

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

July 2023 - April 17, 2025

Report Number:	EXF02					Date Run:	Apr 18, 2025 3:15PM
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through:	Apr 17, 2025 8:00PM
Vendor Name 29 ELEVEN INC			Disbursements	Liquidations	Accruals	Encumbrances	Total

Object E - Goods and Services
Subobject EG - Employee Prof Dev & Training
Sub-subobject G030 - Employee Recognition Nontaxable

By Object					
E - Goods and Services	4,795.44	0.00	0.00	0.00	4,795.44
Total for Sub-subobject					
By Object	4,795.44	0.00	0.00	0.00	4,795.44

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name 3D SYSTEMS LLC	Disbursements	Liquidations	Accruals	Encumbrances	Total
----------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EE - Repairs, Alterations & Maintenance

Sub-subobject E010 - Building

By Object					
E - Goods and Services	926.22	0.00	0.00	0.00	926.22
Total for Sub-subobject					
By Object	926.22	0.00	0.00	0.00	926.22

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02				Date Run: Apr 18, 2025 3:15PM							
Biennium: 2025		Fiscal Months: Jul FY1		Through: Apr FY2		Transactions Through: Apr 17, 2025 8:00PM					
Vendor Name ABTOUCHE KENZA		Disbursements		Liquidations		Accruals		Encumbrances		Total	

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

By Object						
G - Travel	277.56	0.00	0.00	0.00		277.56
Total for Sub-subobject						
By Object	277.56	0.00	0.00	0.00		277.56

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Vendor Name ADAMS HAJI J

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	386.00	0.00	0.00	0.00	386.00
Total for Sub-subobject					
By Object	386.00	0.00	0.00	0.00	386.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Vendor Name ADAMS HAJI J

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	500.34	0.00	0.00	0.00	500.34
Total for Sub-subobject					
By Object	500.34	0.00	0.00	0.00	500.34

Report Number: EXF02

Biennium: 2025

Vendor Name ADAMS HAJI J

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	8.00	0.00	0.00	0.00	8.00
Total for Sub-subobject					
By Object	8.00	0.00	0.00	0.00	8.00

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name ADVANTAGE BUILDING SERVICES INC	Disbursements	Liquidations	Accruals	Encumbrances	Total
---	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject ER - Other Contractual Services

Sub-subobject R240 - Janitorial Services

By Object					
E - Goods and Services	7,181.28	0.00	0.00	0.00	7,181.28
Total for Sub-subobject					
By Object	7,181.28	0.00	0.00	0.00	7,181.28

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name AGUILAR TAMARA B	Disbursements	Liquidations	Accruals	Encumbrances	Total
------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	2,136.06	0.00	0.00	0.00	2,136.06
Total for Sub-subobject					
By Object	2,136.06	0.00	0.00	0.00	2,136.06

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name AGUILAR TAMARA B	Disbursements	Liquidations	Accruals	Encumbrances	Total
------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject SW41 - In-State Meals Taxable Employee

By Object					
G - Travel	222.00	0.00	0.00	0.00	222.00
Total for Sub-subobject					
By Object	222.00	0.00	0.00	0.00	222.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name AGUILAR TAMARA B	Disbursements	Liquidations	Accruals	Encumbrances	Total
------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	138.86	0.00	0.00	0.00	138.86
Total for Sub-subobject					
By Object	138.86	0.00	0.00	0.00	138.86

Report Number:	EXF02	Date Run: Apr 18, 2025 3:15PM				
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM
Vendor Name	AHMED MOHAMED H	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object	G - Travel					
Subobject	GC - Private Automobile Mileage					
Sub-subobject	C010 - Pov Mileage Employee					
By Object						
G - Travel		286.23	0.00	0.00	0.00	286.23
Total for Sub-subobject						
By Object		286.23	0.00	0.00	0.00	286.23

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name AHMED MOHAMED H	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	103.56	0.00	0.00	0.00	103.56
Total for Sub-subobject					
By Object	103.56	0.00	0.00	0.00	103.56

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name AHMED MOHAMED H	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D040 - Out-of-State Other Travel Expenses Emp

By Object					
G - Travel	121.95	0.00	0.00	0.00	121.95
Total for Sub-subobject					
By Object	121.95	0.00	0.00	0.00	121.95

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name AHMED MOHAMED H	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

By Object					
G - Travel	2,348.05	0.00	0.00	0.00	2,348.05
Total for Sub-subobject					
By Object	2,348.05	0.00	0.00	0.00	2,348.05

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02		Date Run: Apr 18, 2025 3:15PM			
Biennium: 2025	Fiscal Months: Jul FY1	Through: Apr FY2	Transactions Through: Apr 17, 2025 8:00PM		
Vendor Name AHMED MOHAMED H	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object J - Capital Outlays					
Subobject JA - Noncapitalized Assets					
Sub-subobject A010 - IT Equipment					
By Object					
J - Capital Outlays	99.26	0.00	0.00	0.00	99.26
Total for Sub-subobject					
By Object	99.26	0.00	0.00	0.00	99.26

Report Number: EXF02

Biennium: 2025

Vendor Name ALFANO TARA A

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	544.13	0.00	0.00	0.00	544.13
Total for Sub-subobject					
By Object	544.13	0.00	0.00	0.00	544.13

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02				Date Run: Apr 18, 2025 3:15PM							
Biennium: 2025		Fiscal Months: Jul FY1		Through: Apr FY2		Transactions Through: Apr 17, 2025 8:00PM					
Vendor Name ALFANO TARA A		Disbursements		Liquidations		Accruals		Encumbrances		Total	

Object G - Travel
Subobject GC - Private Automobile Mileage
Sub-subobject C010 - Pov Mileage Employee

By Object						
G - Travel	986.02	0.00	0.00	0.00	986.02	
Total for Sub-subobject						
By Object	986.02	0.00	0.00	0.00	986.02	

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02				Date Run: Apr 18, 2025 3:15PM		
Biennium: 2025		Fiscal Months: Jul FY1	Through: Apr FY2	Transactions Through: Apr 17, 2025 8:00PM		
Vendor Name ALKIRE ALISHA M		Disbursements	Liquidations	Accruals	Encumbrances	Total

Object G - Travel
Subobject GC - Private Automobile Mileage
Sub-subobject C010 - Pov Mileage Employee

By Object						
G - Travel	1,703.97	0.00	0.00	0.00	1,703.97	
Total for Sub-subobject						
By Object	1,703.97	0.00	0.00	0.00	1,703.97	

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Vendor Name ALLEN ERIN A

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	1,838.84	0.00	0.00	0.00	1,838.84
Total for Sub-subobject					
By Object	1,838.84	0.00	0.00	0.00	1,838.84

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Date Run: Apr 18, 2025 3:15PM

Vendor Name	ALTAIR ENGINEERING INC	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EY - Software Licenses and Maintenance

Sub-subobject Y000 - Software Licenses and Maintenance

By Object						
E - Goods and Services	13,215.01	0.00	0.00	0.00	13,215.01	
Total for Sub-subobject						
By Object	13,215.01	0.00	0.00	0.00	13,215.01	

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name ALTURAS ROCK POINTE WEST LLC	Disbursements	Liquidations	Accruals	Encumbrances	Total
--	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject ED - Rentals and Leases - Land & Buildings

Sub-subobject D010 - Buildings Long Term

By Object					
E - Goods and Services	138,150.18	0.00	0.00	0.00	138,150.18
Total for Sub-subobject					
By Object	138,150.18	0.00	0.00	0.00	138,150.18

Report Number: EXF02				Date Run: Apr 18, 2025 3:15PM							
Biennium: 2025		Fiscal Months: Jul FY1		Through: Apr FY2		Transactions Through: Apr 17, 2025 8:00PM					
Vendor Name ALVARADO INA RAQUEL		Disbursements		Liquidations		Accruals		Encumbrances		Total	

Object E - Goods and Services
Subobject EG - Employee Prof Dev & Training
Sub-subobject G030 - Employee Recognition Nontaxable

By Object						
E - Goods and Services	7.62	0.00	0.00	0.00		7.62
Total for Sub-subobject						
By Object	7.62	0.00	0.00	0.00		7.62

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name ALVARADO INA RAQUEL	Disbursements	Liquidations	Accruals	Encumbrances	Total
---------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	861.31	0.00	0.00	0.00	861.31
Total for Sub-subobject					
By Object	861.31	0.00	0.00	0.00	861.31

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name ALVARADO INA RAQUEL	Disbursements	Liquidations	Accruals	Encumbrances	Total
---------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject SW41 - In-State Meals Taxable Employee

By Object					
G - Travel	187.00	0.00	0.00	0.00	187.00
Total for Sub-subobject					
By Object	187.00	0.00	0.00	0.00	187.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number:	EXF02	Date Run: Apr 18, 2025 3:15PM				
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM
Vendor Name	ALVARADO INA RAQUEL	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object G - Travel						
Subobject GC - Private Automobile Mileage						
Sub-subobject C010 - Pov Mileage Employee						
By Object						
G - Travel		196.82	0.00	0.00	0.00	196.82
Total for Sub-subobject						
By Object		196.82	0.00	0.00	0.00	196.82

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name AMONSEN COURTNEY L	Disbursements	Liquidations	Accruals	Encumbrances	Total
--------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	280.00	0.00	0.00	0.00	280.00
Total for Sub-subobject					
By Object	280.00	0.00	0.00	0.00	280.00

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name AMONSEN COURTNEY L	Disbursements	Liquidations	Accruals	Encumbrances	Total
--------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	552.07	0.00	0.00	0.00	552.07
Total for Sub-subobject					
By Object	552.07	0.00	0.00	0.00	552.07

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name ANDERSON BERGAN D	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	553.70	0.00	0.00	0.00	553.70
Total for Sub-subobject					
By Object	553.70	0.00	0.00	0.00	553.70

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name ANDERSON BERGAN D	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject SW41 - In-State Meals Taxable Employee

By Object					
G - Travel	96.00	0.00	0.00	0.00	96.00
Total for Sub-subobject					
By Object	96.00	0.00	0.00	0.00	96.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name ANDERSON BERGAN D	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	776.78	0.00	0.00	0.00	776.78
Total for Sub-subobject					
By Object	776.78	0.00	0.00	0.00	776.78

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name ANDERSON CHAD M	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	108.76	0.00	0.00	0.00	108.76
Total for Sub-subobject					
By Object	108.76	0.00	0.00	0.00	108.76

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02				Date Run: Apr 18, 2025 3:15PM							
Biennium: 2025		Fiscal Months: Jul FY1		Through: Apr FY2		Transactions Through: Apr 17, 2025 8:00PM					
Vendor Name ANDERSON ERIN E		Disbursements		Liquidations		Accruals		Encumbrances		Total	

Object G - Travel
Subobject GA - In-State Subsistence & Lodging
Sub-subobject A010 - In-State Meals and Lodging Employee

By Object						
G - Travel	429.68	0.00	0.00	0.00	429.68	
Total for Sub-subobject						
By Object	429.68	0.00	0.00	0.00	429.68	

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name ANDERSON ERIN E	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GB - In-State Air Transportation

Sub-subobject B010 - In-State Air Transportation Employee

By Object					
G - Travel	65.10	0.00	4.90	0.00	70.00
Total for Sub-subobject					
By Object	65.10	0.00	4.90	0.00	70.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name ANDERSON ERIN E	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	2,480.99	0.00	0.65	0.00	2,481.64
Total for Sub-subobject					
By Object	2,480.99	0.00	0.65	0.00	2,481.64

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name ANDERSON ERIN E	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	42.26	0.00	0.00	0.00	42.26
Total for Sub-subobject					
By Object	42.26	0.00	0.00	0.00	42.26

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name ANDERSON ERIN E	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D040 - Out-of-State Other Travel Expenses Emp

By Object					
G - Travel	18.34	0.00	1.38	0.00	19.72
Total for Sub-subobject					
By Object	18.34	0.00	1.38	0.00	19.72

Report Number: EXF02

Date Run: Apr 18, 2025 3:15PM

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name ANDERSON ERIN E	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

By Object					
G - Travel	898.31	0.00	67.61	0.00	965.92
Total for Sub-subobject					
By Object	898.31	0.00	67.61	0.00	965.92

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name ANDERSON PATRICK OWEN	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	1,050.75	0.00	0.00	0.00	1,050.75
Total for Sub-subobject					
By Object	1,050.75	0.00	0.00	0.00	1,050.75

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number:	EXF02					Date Run: Apr 18, 2025 3:15PM	
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM	
Vendor Name ANDERSON PATRICK OWEN			Disbursements	Liquidations	Accruals	Encumbrances	Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object						
G - Travel	31.66	0.00	0.00	0.00		31.66
Total for Sub-subobject						
By Object	31.66	0.00	0.00	0.00		31.66

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name ANGLIN STEPHANIE A	Disbursements	Liquidations	Accruals	Encumbrances	Total
--------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	252.00	0.00	0.00	0.00	252.00
Total for Sub-subobject					
By Object	252.00	0.00	0.00	0.00	252.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name ANGLIN STEPHANIE A	Disbursements	Liquidations	Accruals	Encumbrances	Total
--------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	4,730.61	0.00	0.00	0.00	4,730.61
Total for Sub-subobject					
By Object	4,730.61	0.00	0.00	0.00	4,730.61

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	ANGUIANO JAYLENE JENNIFER	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	---------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object						
G - Travel	235.92	0.00	0.00	0.00	235.92	
Total for Sub-subobject						
By Object	235.92	0.00	0.00	0.00	235.92	

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02				Date Run: Apr 18, 2025 3:15PM							
Biennium: 2025		Fiscal Months: Jul FY1		Through: Apr FY2		Transactions Through: Apr 17, 2025 8:00PM					
Vendor Name ANGUIANO JAYLENE JENNIFER		Disbursements		Liquidations		Accruals		Encumbrances		Total	

Object G - Travel
Subobject GC - Private Automobile Mileage
Sub-subobject C010 - Pov Mileage Employee

By Object						
G - Travel	72.80	0.00	0.00	0.00		72.80
Total for Sub-subobject						
By Object	72.80	0.00	0.00	0.00		72.80

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name APISIT CHUDHAMAS	Disbursements	Liquidations	Accruals	Encumbrances	Total
------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	341.70	0.00	0.00	0.00	341.70
Total for Sub-subobject					
By Object	341.70	0.00	0.00	0.00	341.70

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02		Date Run: Apr 18, 2025 3:15PM			
Biennium: 2025	Fiscal Months: Jul FY1	Through: Apr FY2	Transactions Through: Apr 17, 2025 8:00PM		
Vendor Name ARIZONA DEP OF ECONOMIC SECURITY	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object E - Goods and Services					
Subobject EZ - Other Goods and Services					
Sub-subobject - Not Specified					
By Object					
E - Goods and Services	4.48	0.00	0.00	0.00	4.48
Total for Sub-subobject					
By Object	4.48	0.00	0.00	0.00	4.48

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name ARIZPE GIOVANNA

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	399.32	0.00	0.00	0.00	399.32
Total for Sub-subobject					
By Object	399.32	0.00	0.00	0.00	399.32

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Vendor Name ARMIJO SADIE

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	1,034.09	0.00	0.00	0.00	1,034.09
Total for Sub-subobject					
By Object	1,034.09	0.00	0.00	0.00	1,034.09

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Vendor Name ARMIJO SADIE

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GB - In-State Air Transportation

Sub-subobject B010 - In-State Air Transportation Employee

By Object					
G - Travel	70.00	0.00	0.00	0.00	70.00
Total for Sub-subobject					
By Object	70.00	0.00	0.00	0.00	70.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name ARMIJO SADIE

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	703.14	0.00	0.00	0.00	703.14
Total for Sub-subobject					
By Object	703.14	0.00	0.00	0.00	703.14

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name ARMIJO SADIE	Disbursements	Liquidations	Accruals	Encumbrances	Total
--------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	129.18	0.00	0.00	0.00	129.18
Total for Sub-subobject					
By Object	129.18	0.00	0.00	0.00	129.18

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name ARMIJO SADIE	Disbursements	Liquidations	Accruals	Encumbrances	Total
--------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D040 - Out-of-State Other Travel Expenses Emp

By Object					
G - Travel	150.07	0.00	0.00	0.00	150.07
Total for Sub-subobject					
By Object	150.07	0.00	0.00	0.00	150.07

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name ARMIJO SADIE	Disbursements	Liquidations	Accruals	Encumbrances	Total
--------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

By Object					
G - Travel	1,870.71	0.00	0.00	0.00	1,870.71
Total for Sub-subobject					
By Object	1,870.71	0.00	0.00	0.00	1,870.71

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name ARNOLD NOAH P	Disbursements	Liquidations	Accruals	Encumbrances	Total
---------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	203.08	0.00	0.00	0.00	203.08
Total for Sub-subobject					
By Object	203.08	0.00	0.00	0.00	203.08

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name ARNOLD NOAH P	Disbursements	Liquidations	Accruals	Encumbrances	Total
---------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	189.00	0.00	0.00	0.00	189.00
Total for Sub-subobject					
By Object	189.00	0.00	0.00	0.00	189.00

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	ARTICULATE GLOBAL LLC	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	-----------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EY - Software Licenses and Maintenance

Sub-subobject Y000 - Software Licenses and Maintenance

By Object					
E - Goods and Services	6,127.62	0.00	0.00	0.00	6,127.62
Total for Sub-subobject					
By Object	6,127.62	0.00	0.00	0.00	6,127.62

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name ASEMOTA PHILLIP O	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	1,022.63	0.00	0.00	0.00	1,022.63
Total for Sub-subobject					
By Object	1,022.63	0.00	0.00	0.00	1,022.63

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name ASEMOTA PHILLIP O	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject SW41 - In-State Meals Taxable Employee

By Object					
G - Travel	74.00	0.00	0.00	0.00	74.00
Total for Sub-subobject					
By Object	74.00	0.00	0.00	0.00	74.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name ASEMOTA PHILLIP O	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	591.88	0.00	0.00	0.00	591.88
Total for Sub-subobject					
By Object	591.88	0.00	0.00	0.00	591.88

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name ASEMOTA PHILLIP O	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D040 - Out-of-State Other Travel Expenses Emp

By Object					
G - Travel	40.31	0.00	0.00	0.00	40.31
Total for Sub-subobject					
By Object	40.31	0.00	0.00	0.00	40.31

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name ASEMOTA PHILLIP O	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

By Object					
G - Travel	2,050.30	0.00	0.00	0.00	2,050.30
Total for Sub-subobject					
By Object	2,050.30	0.00	0.00	0.00	2,050.30

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Date Run: Apr 18, 2025 3:15PM

Vendor Name ASSOCIATION OF WASHINGTON CITIES	Disbursements	Liquidations	Accruals	Encumbrances	Total
--	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EG - Employee Prof Dev & Training

Sub-subobject G020 - Dues/Membership Fees

By Object					
E - Goods and Services	1,000.00	0.00	0.00	0.00	1,000.00
Total for Sub-subobject					
By Object	1,000.00	0.00	0.00	0.00	1,000.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number:	EXF02	Date Run: Apr 18, 2025 3:15PM				
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM
Vendor Name	ATG LEGAL SVCS	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object E - Goods and Services						
Subobject EM - Attorney General Services						
Sub-subobject M010 - Special Assistant Attorney General						
By Object						
E - Goods and Services		413,271.31	0.00	0.00	0.00	413,271.31
Total for Sub-subobject						
By Object		413,271.31	0.00	0.00	0.00	413,271.31

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number:	EXF02	Date Run: Apr 18, 2025 3:15PM				
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM
Vendor Name	AVISTA CORP	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object E - Goods and Services						
Subobject EC - Utilities						
Sub-subobject C020 - Electricity						
By Object						
E - Goods and Services		753.11	0.00	0.00	0.00	753.11
Total for Sub-subobject						
By Object		753.11	0.00	0.00	0.00	753.11

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Date Run: Apr 18, 2025 3:15PM

Vendor Name AVISTA CORPORATION	Disbursements	Liquidations	Accruals	Encumbrances	Total
--------------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EC - Utilities

Sub-subobject C020 - Electricity

By Object					
E - Goods and Services	324.44	0.00	0.00	0.00	324.44
Total for Sub-subobject					
By Object	324.44	0.00	0.00	0.00	324.44

Report Number: EXF02

Biennium: 2025

Vendor Name AYLWARD J PATRICK

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object E - Goods and Services

Subobject ED - Rentals and Leases - Land & Buildings

Sub-subobject D010 - Buildings Long Term

By Object					
E - Goods and Services	37,391.46	0.00	0.00	0.00	37,391.46
Total for Sub-subobject					
By Object	37,391.46	0.00	0.00	0.00	37,391.46

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	AYLWARD J PATRICK	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	-------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject ED - Rentals and Leases - Land & Buildings

Sub-subobject D010 - Buildings Long Term

By Object						
E - Goods and Services	22,576.00	0.00	0.00	0.00	22,576.00	
Total for Sub-subobject						
By Object	22,576.00	0.00	0.00	0.00	22,576.00	

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Vendor Name AZKIARI LTD

Object C - Professional Service Contracts

Subobject CJ - Training Services

Sub-subobject - Not Specified

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Accruals

Encumbrances

Total

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

By Object					
C - Professional Service Contracts	5,000.00	0.00	0.00	0.00	5,000.00
Total for Sub-subobject					
By Object	5,000.00	0.00	0.00	0.00	5,000.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Vendor Name BAILEY JOANNA L

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	28,435.17	0.00	0.00	0.00	28,435.17
Total for Sub-subobject					
By Object	28,435.17	0.00	0.00	0.00	28,435.17

Report Number:	EXF02	Date Run: Apr 18, 2025 3:15PM				
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM
Vendor Name	BAILEY JOANNA L	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object G - Travel						
Subobject GA - In-State Subsistence & Lodging						
Sub-subobject SW41 - In-State Meals Taxable Employee						
By Object						
G - Travel		74.00	0.00	0.00	0.00	74.00
Total for Sub-subobject						
By Object		74.00	0.00	0.00	0.00	74.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name BAILEY JOANNA L

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	3,538.99	0.00	0.00	0.00	3,538.99
Total for Sub-subobject					
By Object	3,538.99	0.00	0.00	0.00	3,538.99

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name BAILEY JOANNA L	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	2,552.07	0.00	0.00	0.00	2,552.07
Total for Sub-subobject					
By Object	2,552.07	0.00	0.00	0.00	2,552.07

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number:	EXF02	Date Run: Apr 18, 2025 3:15PM				
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM
Vendor Name	BAILEY JOANNA L	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object G - Travel						
Subobject GD - Other Travel Expenses						
Sub-subobject D070 - CAR Rental						
By Object						
G - Travel		756.89	0.00	0.00	0.00	756.89
Total for Sub-subobject						
By Object		756.89	0.00	0.00	0.00	756.89

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02				Date Run: Apr 18, 2025 3:15PM							
Biennium: 2025		Fiscal Months: Jul FY1		Through: Apr FY2		Transactions Through: Apr 17, 2025 8:00PM					
Vendor Name BALA JANET B		Disbursements		Liquidations		Accruals		Encumbrances		Total	

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object						
G - Travel	180.00	0.00	0.00	0.00	180.00	
Total for Sub-subobject						
By Object	180.00	0.00	0.00	0.00	180.00	

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Vendor Name BALA JANET B

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	241.20	0.00	0.00	0.00	241.20
Total for Sub-subobject					
By Object	241.20	0.00	0.00	0.00	241.20

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name BANNER BANK	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject ED - Rentals and Leases - Land & Buildings

Sub-subobject D010 - Buildings Long Term

By Object					
E - Goods and Services	91,800.00	0.00	0.00	0.00	91,800.00
Total for Sub-subobject					
By Object	91,800.00	0.00	0.00	0.00	91,800.00

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name BARDEN EARL JR

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object E - Goods and Services

Subobject ED - Rentals and Leases - Land & Buildings

Sub-subobject D010 - Buildings Long Term

By Object					
E - Goods and Services	36,614.16	0.00	0.00	0.00	36,614.16
Total for Sub-subobject					
By Object	36,614.16	0.00	0.00	0.00	36,614.16

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name BARIEKMAN JAMIE E	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EB - Communications/Telecommunications

Sub-subobject B010 - Internet Service

By Object					
E - Goods and Services	10.00	0.00	0.00	0.00	10.00
Total for Sub-subobject					
By Object	10.00	0.00	0.00	0.00	10.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name BARIEKMAN JAMIE E

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	4,187.76	0.00	0.00	0.00	4,187.76
Total for Sub-subobject					
By Object	4,187.76	0.00	0.00	0.00	4,187.76

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	BARIEKMAN JAMIE E	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	-------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GB - In-State Air Transportation

Sub-subobject B010 - In-State Air Transportation Employee

By Object						
G - Travel	60.00	0.00	0.00	0.00		60.00
Total for Sub-subobject						
By Object	60.00	0.00	0.00	0.00		60.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	BARIEKMAN JAMIE E	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	-------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object						
G - Travel	801.62	0.00	0.00	0.00	801.62	
Total for Sub-subobject						
By Object	801.62	0.00	0.00	0.00	801.62	

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Date Run: Apr 18, 2025 3:15PM

Vendor Name	BARIEKMAN JAMIE E	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	-------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	282.98	0.00	0.00	0.00	282.98
Total for Sub-subobject					
By Object					
	282.98	0.00	0.00	0.00	282.98

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name BARIEKMAN JAMIE E

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D040 - Out-of-State Other Travel Expenses Emp

By Object					
G - Travel	51.07	0.00	0.00	0.00	51.07
Total for Sub-subobject					
By Object	51.07	0.00	0.00	0.00	51.07

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name BARIEKMAN JAMIE E

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

By Object					
G - Travel	1,583.80	0.00	0.00	0.00	1,583.80
Total for Sub-subobject					
By Object	1,583.80	0.00	0.00	0.00	1,583.80

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name BARRAGAN JUAN J

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	144.00	0.00	0.00	0.00	144.00
Total for Sub-subobject					
By Object	144.00	0.00	0.00	0.00	144.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name BARRAGAN JUAN J	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	1,040.82	0.00	0.00	0.00	1,040.82
Total for Sub-subobject					
By Object	1,040.82	0.00	0.00	0.00	1,040.82

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name BAYLOR KRISTINA K

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object E - Goods and Services

Subobject EG - Employee Prof Dev & Training

Sub-subobject G010 - Conferences

By Object					
E - Goods and Services	20.00	0.00	0.00	0.00	20.00
Total for Sub-subobject					
By Object	20.00	0.00	0.00	0.00	20.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name BAYLOR KRISTINA K

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object E - Goods and Services

Subobject EG - Employee Prof Dev & Training

Sub-subobject G030 - Employee Recognition Nontaxable

By Object					
E - Goods and Services	87.22	0.00	0.00	0.00	87.22
Total for Sub-subobject					
By Object	87.22	0.00	0.00	0.00	87.22

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name BAYLOR KRISTINA K	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	500.00	0.00	0.00	0.00	500.00
Total for Sub-subobject					
By Object	500.00	0.00	0.00	0.00	500.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name BAYLOR KRISTINA K	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	1,294.72	0.00	0.00	0.00	1,294.72
Total for Sub-subobject					
By Object	1,294.72	0.00	0.00	0.00	1,294.72

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name BAYLOR KRISTINA K	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	16.00	0.00	0.00	0.00	16.00
Total for Sub-subobject					
By Object	16.00	0.00	0.00	0.00	16.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	BEEDLE SHELBY	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	---------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object						
G - Travel	316.10	0.00	0.00	0.00	316.10	
Total for Sub-subobject						
By Object	316.10	0.00	0.00	0.00	316.10	

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Date Run: Apr 18, 2025 3:15PM

Vendor Name BELLINGHAM PORT OF	Disbursements	Liquidations	Accruals	Encumbrances	Total
--------------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject ED - Rentals and Leases - Land & Buildings

Sub-subobject D010 - Buildings Long Term

By Object					
E - Goods and Services	82,612.43	0.00	0.00	0.00	82,612.43
Total for Sub-subobject					
By Object	82,612.43	0.00	0.00	0.00	82,612.43

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Date Run: Apr 18, 2025 3:15PM

Vendor Name BELLINGHAM PORT OF	Disbursements	Liquidations	Accruals	Encumbrances	Total
--------------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject ED - Rentals and Leases - Land & Buildings

Sub-subobject D010 - Buildings Long Term

By Object					
E - Goods and Services	47,516.40	0.00	0.00	0.00	47,516.40
Total for Sub-subobject					
By Object	47,516.40	0.00	0.00	0.00	47,516.40

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name BENFIELD NICHOLAS C	Disbursements	Liquidations	Accruals	Encumbrances	Total
---------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	4,555.97	0.00	0.00	0.00	4,555.97
Total for Sub-subobject					
By Object	4,555.97	0.00	0.00	0.00	4,555.97

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name BENFIELD NICHOLAS C	Disbursements	Liquidations	Accruals	Encumbrances	Total
---------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject SW41 - In-State Meals Taxable Employee

By Object					
G - Travel	59.00	0.00	0.00	0.00	59.00
Total for Sub-subobject					
By Object	59.00	0.00	0.00	0.00	59.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name BENFIELD NICHOLAS C	Disbursements	Liquidations	Accruals	Encumbrances	Total
---------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	1,279.38	0.00	0.00	0.00	1,279.38
Total for Sub-subobject					
By Object	1,279.38	0.00	0.00	0.00	1,279.38

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number:	EXF02	Date Run: Apr 18, 2025 3:15PM				
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM
Vendor Name	BENNING BRITTANY	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object G - Travel						
Subobject GC - Private Automobile Mileage						
Sub-subobject C010 - Pov Mileage Employee						
By Object						
G - Travel		488.77	0.00	0.00	0.00	488.77
Total for Sub-subobject						
By Object		488.77	0.00	0.00	0.00	488.77

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name BERBER JUAN C

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	877.12	0.00	0.00	0.00	877.12
Total for Sub-subobject					
By Object	877.12	0.00	0.00	0.00	877.12

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name BERBER JUAN C

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	2,823.17	0.00	0.00	0.00	2,823.17
Total for Sub-subobject					
By Object	2,823.17	0.00	0.00	0.00	2,823.17

Report Number:	EXF02	Date Run: Apr 18, 2025 3:15PM				
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM
Vendor Name	BERNARD THOMAS W	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object E - Goods and Services						
Subobject EA - Supplies and Materials						
Sub-subobject A130 - Coffee and Light Refreshments						
By Object						
E - Goods and Services		24.53	0.00	0.00	0.00	24.53
Total for Sub-subobject						
By Object		24.53	0.00	0.00	0.00	24.53

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name BERNARD THOMAS W

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	3,546.75	0.00	0.00	0.00	3,546.75
Total for Sub-subobject					
By Object	3,546.75	0.00	0.00	0.00	3,546.75

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name BERNARD THOMAS W

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	2,507.56	0.00	0.00	0.00	2,507.56
Total for Sub-subobject					
By Object	2,507.56	0.00	0.00	0.00	2,507.56

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name BERNARD THOMAS W

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	350.09	0.00	0.00	0.00	350.09
Total for Sub-subobject					
By Object	350.09	0.00	0.00	0.00	350.09

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	BERTELSEN KEVIN A.	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	--------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object						
G - Travel	3,118.39	0.00	0.00	0.00	3,118.39	
Total for Sub-subobject						
By Object	3,118.39	0.00	0.00	0.00	3,118.39	

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name BERTELSEN KEVIN A.

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject SW41 - In-State Meals Taxable Employee

By Object					
G - Travel	18.00	0.00	0.00	0.00	18.00
Total for Sub-subobject					
By Object	18.00	0.00	0.00	0.00	18.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name BERTELSEN KEVIN A.

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	2,100.72	0.00	0.00	0.00	2,100.72
Total for Sub-subobject					
By Object	2,100.72	0.00	0.00	0.00	2,100.72

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	BERTELSEN KEVIN A.	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	--------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object						
G - Travel	90.46	0.00	0.00	0.00		90.46
Total for Sub-subobject						
By Object	90.46	0.00	0.00	0.00		90.46

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Vendor Name BESHEARS KEVIN A

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	1,321.40	0.00	0.00	0.00	1,321.40
Total for Sub-subobject					
By Object	1,321.40	0.00	0.00	0.00	1,321.40

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name BESHEARS KEVIN A	Disbursements	Liquidations	Accruals	Encumbrances	Total
------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	80.40	0.00	0.00	0.00	80.40
Total for Sub-subobject					
By Object	80.40	0.00	0.00	0.00	80.40

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Vendor Name BESHEARS KEVIN A

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	180.00	0.00	0.00	0.00	180.00
Total for Sub-subobject					
By Object	180.00	0.00	0.00	0.00	180.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name BEYERL TRAVIS J

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	1,752.14	0.00	0.00	0.00	1,752.14
Total for Sub-subobject					
By Object	1,752.14	0.00	0.00	0.00	1,752.14

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name BEYERL TRAVIS J	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	1,205.56	0.00	0.00	0.00	1,205.56
Total for Sub-subobject					
By Object	1,205.56	0.00	0.00	0.00	1,205.56

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name BILLMIRE MARIA C	Disbursements	Liquidations	Accruals	Encumbrances	Total
------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	238.00	0.00	0.00	0.00	238.00
Total for Sub-subobject					
By Object	238.00	0.00	0.00	0.00	238.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02				Date Run: Apr 18, 2025 3:15PM		
Biennium: 2025		Fiscal Months: Jul FY1	Through: Apr FY2	Transactions Through: Apr 17, 2025 8:00PM		
Vendor Name BILLMIRE MARIA C		Disbursements	Liquidations	Accruals	Encumbrances	Total

Object G - Travel
Subobject GC - Private Automobile Mileage
Sub-subobject C010 - Pov Mileage Employee

By Object						
G - Travel	958.02	0.00	0.00	0.00	958.02	
Total for Sub-subobject						
By Object	958.02	0.00	0.00	0.00	958.02	

Report Number: EXF02

Biennium: 2025

Vendor Name: BILLS SCOTT L

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Accruals

Encumbrances

Total

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Object G - Travel

Subobject GB - In-State Air Transportation

Sub-subobject B010 - In-State Air Transportation Employee

By Object					
G - Travel	70.00	0.00	0.00	0.00	70.00
Total for Sub-subobject					
By Object	70.00	0.00	0.00	0.00	70.00

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	BILLS SCOTT L	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	---------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object						
G - Travel	140.80	0.00	0.00	0.00	140.80	
Total for Sub-subobject						
By Object	140.80	0.00	0.00	0.00	140.80	

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	BILLS SCOTT L	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	---------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

By Object					
G - Travel	1,360.88	0.00	0.00	0.00	1,360.88
Total for Sub-subobject					
By Object	1,360.88	0.00	0.00	0.00	1,360.88

Report Number: EXF02

Date Run: Apr 18, 2025 3:15PM

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name BILOBRAN OLHA

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	108.00	0.00	0.00	0.00	108.00
Total for Sub-subobject					
By Object	108.00	0.00	0.00	0.00	108.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02				Date Run: Apr 18, 2025 3:15PM							
Biennium: 2025		Fiscal Months: Jul FY1		Through: Apr FY2		Transactions Through: Apr 17, 2025 8:00PM					
Vendor Name BILOBRAN OLHA		Disbursements		Liquidations		Accruals		Encumbrances		Total	

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object						
G - Travel	1,229.65	0.00	0.00	0.00	1,229.65	
Total for Sub-subobject						
By Object	1,229.65	0.00	0.00	0.00	1,229.65	

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name BILOBRAN OLHA	Disbursements	Liquidations	Accruals	Encumbrances	Total
---------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	148.00	0.00	0.00	0.00	148.00
Total for Sub-subobject					
By Object	148.00	0.00	0.00	0.00	148.00

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name BILOBRAN OLHA

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D040 - Out-of-State Other Travel Expenses Emp

By Object					
G - Travel	92.80	0.00	0.00	0.00	92.80
Total for Sub-subobject					
By Object	92.80	0.00	0.00	0.00	92.80

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02				Date Run: Apr 18, 2025 3:15PM							
Biennium: 2025		Fiscal Months: Jul FY1		Through: Apr FY2		Transactions Through: Apr 17, 2025 8:00PM					
Vendor Name BILOBRAN OLHA		Disbursements		Liquidations		Accruals		Encumbrances		Total	

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

By Object						
G - Travel	1,806.68	0.00	0.00	0.00		1,806.68
Total for Sub-subobject						
By Object	1,806.68	0.00	0.00	0.00		1,806.68

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number:	EXF02	Date Run: Apr 18, 2025 3:15PM				
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM
Vendor Name	BLAIR TERI L	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object E - Goods and Services						
Subobject EA - Supplies and Materials						
Sub-subobject A410 - IT Supplies						
By Object						
E - Goods and Services		13.44	0.00	0.00	0.00	13.44
Total for Sub-subobject						
By Object		13.44	0.00	0.00	0.00	13.44

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name

BLAKE KEITH A

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	179.98	0.00	0.00	0.00	179.98
Total for Sub-subobject					
By Object	179.98	0.00	0.00	0.00	179.98

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Vendor Name BLAKE KEITH A

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	38.60	0.00	0.00	0.00	38.60
Total for Sub-subobject					
By Object	38.60	0.00	0.00	0.00	38.60

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	BLAKE PORSCHE YOLANDA	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	-----------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	1,009.40	0.00	0.00	0.00	1,009.40
Total for Sub-subobject					
By Object	1,009.40	0.00	0.00	0.00	1,009.40

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	BLAKE PORSCHE YOLANDA	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	-----------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object						
G - Travel	263.91	0.00	0.00	0.00	263.91	
Total for Sub-subobject						
By Object	263.91	0.00	0.00	0.00	263.91	

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02				Date Run: Apr 18, 2025 3:15PM		
Biennium: 2025		Fiscal Months: Jul FY1	Through: Apr FY2	Transactions Through: Apr 17, 2025 8:00PM		
Vendor Name BLAKE PORSCHE YOLANDA		Disbursements	Liquidations	Accruals	Encumbrances	Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object						
G - Travel	251.94	0.00	0.00	0.00	251.94	
Total for Sub-subobject						
By Object	251.94	0.00	0.00	0.00	251.94	

Report Number: EXF02

Date Run: Apr 18, 2025 3:15PM

Biennium: 2025

Fiscal Months: Jul FY1 Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	BLAKE PORSCHE YOLANDA	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	-----------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D040 - Out-of-State Other Travel Expenses Emp

By Object						
G - Travel	5.00	0.00	0.00	0.00	5.00	
Total for Sub-subobject						
By Object	5.00	0.00	0.00	0.00	5.00	

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	BLAKE PORSCHE YOLANDA	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	-----------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

By Object					
G - Travel	2,448.94	0.00	0.00	0.00	2,448.94
Total for Sub-subobject					
By Object	2,448.94	0.00	0.00	0.00	2,448.94

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name BLM TECHNOLOGIES INC	Disbursements	Liquidations	Accruals	Encumbrances	Total
----------------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EA - Supplies and Materials

Sub-subobject A410 - IT Supplies

By Object					
E - Goods and Services	62.01	0.00	0.00	0.00	62.01
Total for Sub-subobject					
By Object	62.01	0.00	0.00	0.00	62.01

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name BLUESKY CONSULTING NW

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object C - Professional Service Contracts

Subobject CD - Computer/Information Services

Sub-subobject - Not Specified

By Object					
C - Professional Service Contracts	6,530.00	0.00	0.00	0.00	6,530.00
Total for Sub-subobject					
By Object	6,530.00	0.00	0.00	0.00	6,530.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02		Date Run: Apr 18, 2025 3:15PM				
Biennium: 2025	Fiscal Months: Jul FY1	Through: Apr FY2	Transactions Through: Apr 17, 2025 8:00PM			
Vendor Name BODIN PEGGY L	Disbursements	Liquidations	Accruals	Encumbrances	Total	
Object E - Goods and Services						
Subobject EG - Employee Prof Dev & Training						
Sub-subobject G010 - Conferences						
By Object						
E - Goods and Services	800.00	0.00	0.00	0.00	800.00	
Total for Sub-subobject						
By Object	800.00	0.00	0.00	0.00	800.00	

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Vendor Name BODIN PEGGY L

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	2,363.53	0.00	0.00	0.00	2,363.53
Total for Sub-subobject					
By Object	2,363.53	0.00	0.00	0.00	2,363.53

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name BODIN PEGGY L

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GB - In-State Air Transportation

Sub-subobject B010 - In-State Air Transportation Employee

By Object					
G - Travel	80.00	0.00	0.00	0.00	80.00
Total for Sub-subobject					
By Object	80.00	0.00	0.00	0.00	80.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name BODIN PEGGY L	Disbursements	Liquidations	Accruals	Encumbrances	Total
---------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	3,783.08	0.00	0.00	0.00	3,783.08
Total for Sub-subobject					
By Object	3,783.08	0.00	0.00	0.00	3,783.08

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name BODIN PEGGY L	Disbursements	Liquidations	Accruals	Encumbrances	Total
---------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	77.89	0.00	0.00	0.00	77.89
Total for Sub-subobject					
By Object	77.89	0.00	0.00	0.00	77.89

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name BODIN PEGGY L	Disbursements	Liquidations	Accruals	Encumbrances	Total
---------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D040 - Out-of-State Other Travel Expenses Emp

By Object					
G - Travel	72.81	0.00	0.00	0.00	72.81
Total for Sub-subobject					
By Object	72.81	0.00	0.00	0.00	72.81

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name BODIN PEGGY L

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

By Object					
G - Travel	2,879.87	0.00	0.00	0.00	2,879.87
Total for Sub-subobject					
By Object	2,879.87	0.00	0.00	0.00	2,879.87

Report Number:	EXF02	Date Run: Apr 18, 2025 3:15PM				
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM
Vendor Name	BODIN PEGGY L	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object N - Grants, Benefits & Client Services						
Subobject NZ - Other Grants and Benefits						
Sub-subobject SW91 - Taxable Employee Awards						
By Object						
N - Grants, Benefits & Client Services		60.00	0.00	0.00	0.00	60.00
Total for Sub-subobject						
By Object		60.00	0.00	0.00	0.00	60.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name BONNER JEREMY T	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	90.00	0.00	0.00	0.00	90.00
Total for Sub-subobject					
By Object	90.00	0.00	0.00	0.00	90.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name BONNER JEREMY T	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	3,428.71	0.00	0.00	0.00	3,428.71
Total for Sub-subobject					
By Object	3,428.71	0.00	0.00	0.00	3,428.71

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Vendor Name BOOB ADAM L

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	108.00	0.00	0.00	0.00	108.00
Total for Sub-subobject					
By Object	108.00	0.00	0.00	0.00	108.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Vendor Name BOOB ADAM L

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	3,492.72	0.00	0.00	0.00	3,492.72
Total for Sub-subobject					
By Object	3,492.72	0.00	0.00	0.00	3,492.72

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	BRADLEY WOLSEY S	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	1,053.45	0.00	0.00	0.00	1,053.45
Total for Sub-subobject					
By Object	1,053.45	0.00	0.00	0.00	1,053.45

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name BRAR LAKHKARAN S

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	734.78	0.00	0.00	0.00	734.78
Total for Sub-subobject					
By Object	734.78	0.00	0.00	0.00	734.78

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name BRASSEUR JOHN J

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	382.00	0.00	0.00	0.00	382.00
Total for Sub-subobject					
By Object	382.00	0.00	0.00	0.00	382.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name BRASSEUR JOHN J

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	166.86	0.00	0.00	0.00	166.86
Total for Sub-subobject					
By Object	166.86	0.00	0.00	0.00	166.86

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name BRIGGS KEVIN M	Disbursements	Liquidations	Accruals	Encumbrances	Total
----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	974.20	0.00	0.00	0.00	974.20
Total for Sub-subobject					
By Object	974.20	0.00	0.00	0.00	974.20

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name BRIGGS KEVIN M

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject SW41 - In-State Meals Taxable Employee

By Object					
G - Travel	38.00	0.00	0.00	0.00	38.00
Total for Sub-subobject					
By Object	38.00	0.00	0.00	0.00	38.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number:	EXF02	Date Run: Apr 18, 2025 3:15PM				
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM
Vendor Name	BRIGGS KEVIN M	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object G - Travel						
Subobject GC - Private Automobile Mileage						
Sub-subobject C010 - Pov Mileage Employee						
By Object						
G - Travel		481.91	0.00	17.91	0.00	499.82
Total for Sub-subobject						
By Object		481.91	0.00	17.91	0.00	499.82

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name BRIGGS KEVIN M	Disbursements	Liquidations	Accruals	Encumbrances	Total
----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	60.00	0.00	0.00	0.00	60.00
Total for Sub-subobject					
By Object	60.00	0.00	0.00	0.00	60.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	BRISTOL BRYSON M	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject SW41 - In-State Meals Taxable Employee

By Object						
G - Travel	45.00	0.00	0.00	0.00		45.00
Total for Sub-subobject						
By Object	45.00	0.00	0.00	0.00		45.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	BRISTOL BRYSON M	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object						
G - Travel	60.26	0.00	0.00	0.00		60.26
Total for Sub-subobject						
By Object	60.26	0.00	0.00	0.00		60.26

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	BRISTOL BRYSON M	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object						
G - Travel	148.00	0.00	0.00	0.00	148.00	
Total for Sub-subobject						
By Object	148.00	0.00	0.00	0.00	148.00	

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	BRISTOL BRYSON M	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D040 - Out-of-State Other Travel Expenses Emp

By Object						
G - Travel	54.28	0.00	0.00	0.00		54.28
Total for Sub-subobject						
By Object	54.28	0.00	0.00	0.00		54.28

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	BRISTOL BRYSON M	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

By Object					
G - Travel	1,185.61	0.00	0.00	0.00	1,185.61
Total for Sub-subobject					
By Object	1,185.61	0.00	0.00	0.00	1,185.61

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number:	EXF02	Date Run: Apr 18, 2025 3:15PM				
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM
Vendor Name	BROMLEY HEATHER N	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object E - Goods and Services						
Subobject EG - Employee Prof Dev & Training						
Sub-subobject G060 - Tuition Reimbursement						
By Object						
E - Goods and Services		1,357.40	0.00	0.00	0.00	1,357.40
Total for Sub-subobject						
By Object		1,357.40	0.00	0.00	0.00	1,357.40

If accruals and liquidations are included on the same report, the amounts in the total column may be distorted.

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name BROMLEY HEATHER N	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	721.15	0.00	0.00	0.00	721.15
Total for Sub-subobject					
By Object	721.15	0.00	0.00	0.00	721.15

Report Number:	EXF02	Date Run: Apr 18, 2025 3:15PM				
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM
Vendor Name	BROMLEY HEATHER N	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object G - Travel						
Subobject GC - Private Automobile Mileage						
Sub-subobject C010 - Pov Mileage Employee						
By Object						
G - Travel		758.85	0.00	0.00	0.00	758.85
Total for Sub-subobject						
By Object		758.85	0.00	0.00	0.00	758.85

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name BROWN RILEY D	Disbursements	Liquidations	Accruals	Encumbrances	Total
---------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	125.76	0.00	0.00	0.00	125.76
Total for Sub-subobject					
By Object	125.76	0.00	0.00	0.00	125.76

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	BROWNELL JAMES R	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	159.82	0.00	0.00	0.00	159.82
Total for Sub-subobject					
By Object	159.82	0.00	0.00	0.00	159.82

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name BROWNELL JAMES R

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GB - In-State Air Transportation

Sub-subobject B010 - In-State Air Transportation Employee

By Object					
G - Travel	70.00	0.00	0.00	0.00	70.00
Total for Sub-subobject					
By Object	70.00	0.00	0.00	0.00	70.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	BROWNELL JAMES R	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object						
G - Travel	277.50	0.00	0.00	0.00	277.50	
Total for Sub-subobject						
By Object	277.50	0.00	0.00	0.00	277.50	

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	BROWNELL JAMES R	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	94.38	0.00	0.00	0.00	94.38
Total for Sub-subobject					
By Object	94.38	0.00	0.00	0.00	94.38

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	BROWNELL JAMES R	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

By Object					
G - Travel	1,360.88	0.00	0.00	0.00	1,360.88
Total for Sub-subobject					
By Object	1,360.88	0.00	0.00	0.00	1,360.88

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name BROWNING ROXANN D	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EB - Communications/Telecommunications

Sub-subobject B050 - Postage and Parcel

By Object					
E - Goods and Services	46.20	0.00	0.00	0.00	46.20
Total for Sub-subobject					
By Object	46.20	0.00	0.00	0.00	46.20

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Date Run: Apr 18, 2025 3:15PM

Vendor Name BROWNING ROXANN D	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EG - Employee Prof Dev & Training

Sub-subobject G020 - Dues/Membership Fees

By Object					
E - Goods and Services	80.00	0.00	0.00	0.00	80.00
Total for Sub-subobject					
By Object	80.00	0.00	0.00	0.00	80.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	BROWNING ROXANN D	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	-------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EG - Employee Prof Dev & Training

Sub-subobject G030 - Employee Recognition Nontaxable

By Object					
E - Goods and Services	125.19	0.00	0.00	0.00	125.19
Total for Sub-subobject					
By Object	125.19	0.00	0.00	0.00	125.19

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name BROWNING ROXANN D	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	5,478.87	0.00	0.00	0.00	5,478.87
Total for Sub-subobject					
By Object	5,478.87	0.00	0.00	0.00	5,478.87

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	BROWNING ROXANN D	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	-------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject SW41 - In-State Meals Taxable Employee

By Object						
G - Travel	1,008.00	0.00	0.00	0.00	1,008.00	
Total for Sub-subobject						
By Object	1,008.00	0.00	0.00	0.00	1,008.00	

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number:	EXF02	Date Run: Apr 18, 2025 3:15PM				
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM
Vendor Name	BROWNING ROXANN D	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object G - Travel						
Subobject GC - Private Automobile Mileage						
Sub-subobject C010 - Pov Mileage Employee						
By Object						
G - Travel	4,712.58	0.00	0.00	0.00	4,712.58	
Total for Sub-subobject						
By Object	4,712.58	0.00	0.00	0.00	4,712.58	

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Date Run: Apr 18, 2025 3:15PM

Vendor Name BRUMMEL COLEMAN J	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	1,081.00	0.00	0.00	0.00	1,081.00
Total for Sub-subobject					
By Object	1,081.00	0.00	0.00	0.00	1,081.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name BRUMMEL COLEMAN J	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	254.60	0.00	0.00	0.00	254.60
Total for Sub-subobject					
By Object	254.60	0.00	0.00	0.00	254.60

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name BRUMMEL COLEMAN J	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	232.50	0.00	0.00	0.00	232.50
Total for Sub-subobject					
By Object	232.50	0.00	0.00	0.00	232.50

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name BRUNSTAD SIERRA R	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	564.99	0.00	0.00	0.00	564.99
Total for Sub-subobject					
By Object	564.99	0.00	0.00	0.00	564.99

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number:	EXF02					Date Run: Apr 18, 2025 3:15PM		
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM		
Vendor Name	BUBE SUE ANN		Disbursements		Liquidations	Accruals	Encumbrances	Total

Object C - Professional Service Contracts

Subobject CA - Management and Organizational Services

Sub-subobject - Not Specified

By Object						
C - Professional Service Contracts	1,320.00	0.00	0.00	0.00	1,320.00	
Total for Sub-subobject						
By Object	1,320.00	0.00	0.00	0.00	1,320.00	

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name BUENAVISTA SERVICES INC	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject ER - Other Contractual Services

Sub-subobject R240 - Janitorial Services

By Object					
E - Goods and Services	1,845.99	0.00	0.00	0.00	1,845.99
Total for Sub-subobject					
By Object	1,845.99	0.00	0.00	0.00	1,845.99

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name BUNGER AMY M	Disbursements	Liquidations	Accruals	Encumbrances	Total
--------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	144.00	0.00	0.00	0.00	144.00
Total for Sub-subobject					
By Object	144.00	0.00	0.00	0.00	144.00

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name BUNGER AMY M	Disbursements	Liquidations	Accruals	Encumbrances	Total
--------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject SW41 - In-State Meals Taxable Employee

By Object					
G - Travel	68.00	0.00	0.00	0.00	68.00
Total for Sub-subobject					
By Object	68.00	0.00	0.00	0.00	68.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name BUNGER AMY M	Disbursements	Liquidations	Accruals	Encumbrances	Total
--------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	1,139.81	0.00	0.00	0.00	1,139.81
Total for Sub-subobject					
By Object	1,139.81	0.00	0.00	0.00	1,139.81

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Vendor Name BUSCH CAVAN M

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GB - In-State Air Transportation

Sub-subobject B010 - In-State Air Transportation Employee

By Object					
G - Travel	70.00	0.00	0.00	0.00	70.00
Total for Sub-subobject					
By Object	70.00	0.00	0.00	0.00	70.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name BUSCH CAVAN M

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	72.36	0.00	0.00	0.00	72.36
Total for Sub-subobject					
By Object	72.36	0.00	0.00	0.00	72.36

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name BUSCH CAVAN M

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	141.69	0.00	0.00	0.00	141.69
Total for Sub-subobject					
By Object	141.69	0.00	0.00	0.00	141.69

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name BUSCH CAVAN M

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

By Object					
G - Travel	1,360.88	0.00	0.00	0.00	1,360.88
Total for Sub-subobject					
By Object	1,360.88	0.00	0.00	0.00	1,360.88

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name CADWALLADER JUSTIN D	Disbursements	Liquidations	Accruals	Encumbrances	Total
----------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	1,934.80	0.00	0.00	0.00	1,934.80
Total for Sub-subobject					
By Object	1,934.80	0.00	0.00	0.00	1,934.80

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name CAMERON LAURA J	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GB - In-State Air Transportation

Sub-subobject B010 - In-State Air Transportation Employee

By Object					
G - Travel	43.20	0.00	1.80	0.00	45.00
Total for Sub-subobject					
By Object	43.20	0.00	1.80	0.00	45.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name CAMERON LAURA J	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	112.93	0.00	2.31	0.00	115.24
Total for Sub-subobject					
By Object	112.93	0.00	2.31	0.00	115.24

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name CAMERON LAURA J	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	180.43	0.00	3.77	0.00	184.20
Total for Sub-subobject					
By Object	180.43	0.00	3.77	0.00	184.20

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name CAMERON LAURA J	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D040 - Out-of-State Other Travel Expenses Emp

By Object					
G - Travel	30.25	0.00	0.55	0.00	30.80
Total for Sub-subobject					
By Object	30.25	0.00	0.55	0.00	30.80

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name CAMERON LAURA J	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

By Object					
G - Travel	2,902.93	0.00	68.04	0.00	2,970.97
Total for Sub-subobject					
By Object	2,902.93	0.00	68.04	0.00	2,970.97

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02		Date Run: Apr 18, 2025 3:15PM				
Biennium: 2025	Fiscal Months: Jul FY1	Through: Apr FY2	Transactions Through: Apr 17, 2025 8:00PM			
Vendor Name	CAPITOL CITY PRESS INC	Disbursements	Liquidations	Accruals	Encumbrances	Total

Object E - Goods and Services
Subobject EA - Supplies and Materials
Sub-subobject A430 - Office Supplies

By Object						
E - Goods and Services	641.09	0.00	0.00	0.00	641.09	
Total for Sub-subobject						
By Object	641.09	0.00	0.00	0.00	641.09	

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	CAPITOL CITY PRESS INC	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EF - Printing and Reproduction

Sub-subobject F030 - Publications

By Object					
E - Goods and Services	440.87	0.00	0.00	0.00	440.87
Total for Sub-subobject					
By Object	440.87	0.00	0.00	0.00	440.87

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	CAPITOL CITY PRESS INC	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EZ - Other Goods and Services

Sub-subobject Z020 - Advertising - Employment

By Object						
E - Goods and Services	642.00	0.00	0.00	0.00	642.00	
Total for Sub-subobject						
By Object	642.00	0.00	0.00	0.00	642.00	

Report Number:	EXF02	Date Run: Apr 18, 2025 3:15PM				
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM
Vendor Name	CAPITOL PACIFIC REPORTING INC	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object E - Goods and Services						
Subobject ER - Other Contractual Services						
Sub-subobject 0100 - Interpreter / Translation Services						
By Object						
E - Goods and Services		8,466.25	0.00	0.00	0.00	8,466.25
Total for Sub-subobject						
By Object		8,466.25	0.00	0.00	0.00	8,466.25

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Date Run: Apr 18, 2025 3:15PM

Vendor Name CARAHSOFT TECHNOLOGY CORPORATION	Disbursements	Liquidations	Accruals	Encumbrances	Total
--	---------------	--------------	----------	--------------	-------

Object C - Professional Service Contracts

Subobject CD - Computer/Information Services

Sub-subobject - Not Specified

By Object					
C - Professional Service Contracts	53,842.50	0.00	0.00	0.00	53,842.50
Total for Sub-subobject					
By Object	53,842.50	0.00	0.00	0.00	53,842.50

Report Number: EXF02

Date Run: Apr 18, 2025 3:15PM

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name CARAHSOFT TECHNOLOGY CORPORATION	Disbursements	Liquidations	Accruals	Encumbrances	Total
--	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EY - Software Licenses and Maintenance

Sub-subobject Y000 - Software Licenses and Maintenance

By Object					
E - Goods and Services	2,936.30	0.00	0.00	0.00	2,936.30
Total for Sub-subobject					
By Object	2,936.30	0.00	0.00	0.00	2,936.30

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name CAREER & PROFESSIONAL DEVELOPMEN	Disbursements	Liquidations	Accruals	Encumbrances	Total
--	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EH - Rental & Leases - Furn & Equipment

Sub-subobject H090 - Conference, Exhibit and Meeting Space

By Object					
E - Goods and Services	525.00	0.00	0.00	0.00	525.00
Total for Sub-subobject					
By Object	525.00	0.00	0.00	0.00	525.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name CARRELL LISA JUNE	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EA - Supplies and Materials

Sub-subobject A130 - Coffee and Light Refreshments

By Object					
E - Goods and Services	169.80	0.00	0.00	0.00	169.80
Total for Sub-subobject					
By Object	169.80	0.00	0.00	0.00	169.80

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name CARRELL LISA JUNE	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EG - Employee Prof Dev & Training

Sub-subobject G030 - Employee Recognition Nontaxable

By Object					
E - Goods and Services	504.31	0.00	0.00	0.00	504.31
Total for Sub-subobject					
By Object	504.31	0.00	0.00	0.00	504.31

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name CARRELL LISA JUNE	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	441.94	0.00	0.00	0.00	441.94
Total for Sub-subobject					
By Object	441.94	0.00	0.00	0.00	441.94

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name CARRELL LISA JUNE	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject SW41 - In-State Meals Taxable Employee

By Object					
G - Travel	59.00	0.00	0.00	0.00	59.00
Total for Sub-subobject					
By Object	59.00	0.00	0.00	0.00	59.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name CARRELL LISA JUNE	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	255.94	0.00	0.00	0.00	255.94
Total for Sub-subobject					
By Object	255.94	0.00	0.00	0.00	255.94

Report Number: EXF02

Date Run: Apr 18, 2025 3:15PM

Biennium: 2025

Fiscal Months: Jul FY1 Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name CARRELL LISA JUNE	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	8.00	0.00	0.00	0.00	8.00
Total for Sub-subobject					
By Object	8.00	0.00	0.00	0.00	8.00

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name CARSON COLLEGE OF BUSINESS

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object E - Goods and Services

Subobject EH - Rental & Leases - Furn & Equipment

Sub-subobject H090 - Conference, Exhibit and Meeting Space

By Object					
E - Goods and Services	520.00	0.00	0.00	0.00	520.00
Total for Sub-subobject					
By Object	520.00	0.00	0.00	0.00	520.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name CARSTENS ASHLEY B	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	1,113.50	0.00	0.00	0.00	1,113.50
Total for Sub-subobject					
By Object	1,113.50	0.00	0.00	0.00	1,113.50

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	CARTER MICHAEL S.	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	-------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object						
G - Travel	173.75	0.00	0.00	0.00	173.75	
Total for Sub-subobject						
By Object	173.75	0.00	0.00	0.00	173.75	

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name CARTER MICHAEL S.	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	436.84	0.00	0.00	0.00	436.84
Total for Sub-subobject					
By Object	436.84	0.00	0.00	0.00	436.84

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name CASTAGNA LINDSEY ROCHELLE	Disbursements	Liquidations	Accruals	Encumbrances	Total
---------------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	322.00	0.00	0.00	0.00	322.00
Total for Sub-subobject					
By Object	322.00	0.00	0.00	0.00	322.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name CASTELLANOS BRIANNA A	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	1,907.90	0.00	0.00	0.00	1,907.90
Total for Sub-subobject					
By Object	1,907.90	0.00	0.00	0.00	1,907.90

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name CDW GOVERNMENT INC	Disbursements	Liquidations	Accruals	Encumbrances	Total
--------------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EY - Software Licenses and Maintenance

Sub-subobject Y000 - Software Licenses and Maintenance

By Object					
E - Goods and Services	440,279.24	0.00	0.00	0.00	440,279.24
Total for Sub-subobject					
By Object	440,279.24	0.00	0.00	0.00	440,279.24

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Date Run: Apr 18, 2025 3:15PM

Vendor Name	CENTRAL WASHINGTON UNIVERSITY	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	-------------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EH - Rental & Leases - Furn & Equipment

Sub-subobject H090 - Conference, Exhibit and Meeting Space

By Object						
E - Goods and Services	620.00	0.00	0.00	0.00	620.00	
Total for Sub-subobject						
By Object	620.00	0.00	0.00	0.00	620.00	

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name CERVANTES MICHAEL JOHN	Disbursements	Liquidations	Accruals	Encumbrances	Total
------------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	82.74	0.00	0.00	0.00	82.74
Total for Sub-subobject					
By Object	82.74	0.00	0.00	0.00	82.74

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number:	EXF02	Date Run: Apr 18, 2025 3:15PM				
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM
Vendor Name	CHAMBERLAIN JADE N	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object G - Travel						
Subobject GC - Private Automobile Mileage						
Sub-subobject C010 - Pov Mileage Employee						
By Object						
G - Travel		417.85	0.00	0.00	0.00	417.85
Total for Sub-subobject						
By Object		417.85	0.00	0.00	0.00	417.85

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	CHANG HSIAO WEN	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	-----------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object						
G - Travel	144.00	0.00	0.00	0.00	144.00	
Total for Sub-subobject						
By Object	144.00	0.00	0.00	0.00	144.00	

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name

CHANG HSIAO WEN

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	93.01	0.00	0.00	0.00	93.01
Total for Sub-subobject					
By Object	93.01	0.00	0.00	0.00	93.01

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name CHELAN COUNTY -PUD 1	Disbursements	Liquidations	Accruals	Encumbrances	Total
----------------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EC - Utilities

Sub-subobject C010 - Diesel Heating Or Generators

By Object					
E - Goods and Services	244.46	0.00	0.00	0.00	244.46
Total for Sub-subobject					
By Object	244.46	0.00	0.00	0.00	244.46

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number:	EXF02	Date Run: Apr 18, 2025 3:15PM				
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM
Vendor Name	CHELAN COUNTY -PUD 1	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object E - Goods and Services						
Subobject EC - Utilities						
Sub-subobject C020 - Electricity						
By Object						
E - Goods and Services		1,038.45	0.00	0.00	0.00	1,038.45
Total for Sub-subobject						
By Object		1,038.45	0.00	0.00	0.00	1,038.45

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Vendor Name CHEN HUI XIAN

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	108.00	0.00	0.00	0.00	108.00
Total for Sub-subobject					
By Object	108.00	0.00	0.00	0.00	108.00

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name CHEN HUI XIAN

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	380.12	0.00	0.00	0.00	380.12
Total for Sub-subobject					
By Object	380.12	0.00	0.00	0.00	380.12

Report Number:	EXF02	Date Run: Apr 18, 2025 3:15PM				
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM
Vendor Name	CHEN HUI XIAN	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object G - Travel						
Subobject GD - Other Travel Expenses						
Sub-subobject D010 - In-State Other Travel Expenses Employee						
By Object						
G - Travel		39.00	0.00	0.00	0.00	39.00
Total for Sub-subobject						
By Object		39.00	0.00	0.00	0.00	39.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name CHENG CHEN LING	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	500.41	0.00	0.00	0.00	500.41
Total for Sub-subobject					
By Object	500.41	0.00	0.00	0.00	500.41

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name CHO WONWOO

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	77.72	0.00	0.00	0.00	77.72
Total for Sub-subobject					
By Object	77.72	0.00	0.00	0.00	77.72

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Vendor Name CHO WONWOO

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	59.28	0.00	0.00	0.00	59.28
Total for Sub-subobject					
By Object	59.28	0.00	0.00	0.00	59.28

Report Number:	EXF02	Date Run: Apr 18, 2025 3:15PM				
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM
Vendor Name	CHO WONWOO	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object G - Travel						
Subobject GD - Other Travel Expenses						
Sub-subobject D040 - Out-of-State Other Travel Expenses Emp						
By Object						
G - Travel		42.68	0.00	0.00	0.00	42.68
Total for Sub-subobject						
By Object		42.68	0.00	0.00	0.00	42.68

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name CHO WONWOO

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

By Object					
G - Travel	1,083.35	0.00	0.00	0.00	1,083.35
Total for Sub-subobject					
By Object	1,083.35	0.00	0.00	0.00	1,083.35

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Vendor Name CHOI KATRINA

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	27.81	0.00	0.00	0.00	27.81
Total for Sub-subobject					
By Object	27.81	0.00	0.00	0.00	27.81

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name CHOY WENDY W

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object E - Goods and Services

Subobject EG - Employee Prof Dev & Training

Sub-subobject G050 - Training Expenses

By Object					
E - Goods and Services	195.00	0.00	0.00	0.00	195.00
Total for Sub-subobject					
By Object	195.00	0.00	0.00	0.00	195.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name CHOY WENDY W	Disbursements	Liquidations	Accruals	Encumbrances	Total
--------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	1,119.28	0.00	0.00	0.00	1,119.28
Total for Sub-subobject					
By Object	1,119.28	0.00	0.00	0.00	1,119.28

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name CHOY WENDY W

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	3,624.59	0.00	0.00	0.00	3,624.59
Total for Sub-subobject					
By Object	3,624.59	0.00	0.00	0.00	3,624.59

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name CHOY WENDY W

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	481.68	0.00	0.00	0.00	481.68
Total for Sub-subobject					
By Object	481.68	0.00	0.00	0.00	481.68

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Vendor Name CHOY WENDY W

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D040 - Out-of-State Other Travel Expenses Emp

By Object					
G - Travel	52.58	0.00	0.00	0.00	52.58
Total for Sub-subobject					
By Object	52.58	0.00	0.00	0.00	52.58

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name CHOY WENDY W	Disbursements	Liquidations	Accruals	Encumbrances	Total
--------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

By Object					
G - Travel	912.76	0.00	0.00	0.00	912.76
Total for Sub-subobject					
By Object	912.76	0.00	0.00	0.00	912.76

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name CHRISTIANSEN SHIRLEY A	Disbursements	Liquidations	Accruals	Encumbrances	Total
------------------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EG - Employee Prof Dev & Training

Sub-subobject G030 - Employee Recognition Nontaxable

By Object					
E - Goods and Services	106.72	0.00	0.00	0.00	106.72
Total for Sub-subobject					
By Object	106.72	0.00	0.00	0.00	106.72

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name CHRISTIANSEN SHIRLEY A	Disbursements	Liquidations	Accruals	Encumbrances	Total
------------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	531.04	0.00	0.00	0.00	531.04
Total for Sub-subobject					
By Object	531.04	0.00	0.00	0.00	531.04

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name CHRISTIANSEN SHIRLEY A

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	40.20	0.00	0.00	0.00	40.20
Total for Sub-subobject					
By Object	40.20	0.00	0.00	0.00	40.20

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name CHRISTIANSEN SHIRLEY A

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	39.70	0.00	0.00	0.00	39.70
Total for Sub-subobject					
By Object	39.70	0.00	0.00	0.00	39.70

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name CHUNG YUEN TING	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	144.00	0.00	0.00	0.00	144.00
Total for Sub-subobject					
By Object	144.00	0.00	0.00	0.00	144.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name CHUNG YUEN TING	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	405.38	0.00	0.00	0.00	405.38
Total for Sub-subobject					
By Object	405.38	0.00	0.00	0.00	405.38

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Date Run: Apr 18, 2025 3:15PM

Vendor Name CHUNG YUEN TING	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	36.00	0.00	0.00	0.00	36.00
Total for Sub-subobject					
By Object	36.00	0.00	0.00	0.00	36.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Vendor Name CIMBER EMILY E

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	292.00	0.00	0.00	0.00	292.00
Total for Sub-subobject					
By Object	292.00	0.00	0.00	0.00	292.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Vendor Name CIMBER EMILY E

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	60.26	0.00	0.00	0.00	60.26
Total for Sub-subobject					
By Object	60.26	0.00	0.00	0.00	60.26

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name CITY OF TUMWATER	Disbursements	Liquidations	Accruals	Encumbrances	Total
------------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EC - Utilities

Sub-subobject C090 - Sewer

By Object					
E - Goods and Services	1,111.64	0.00	0.00	0.00	1,111.64
Total for Sub-subobject					
By Object	1,111.64	0.00	0.00	0.00	1,111.64

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name CITY OF TUMWATER	Disbursements	Liquidations	Accruals	Encumbrances	Total
------------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EC - Utilities

Sub-subobject C110 - Water

By Object					
E - Goods and Services	365.77	0.00	0.00	0.00	365.77
Total for Sub-subobject					
By Object	365.77	0.00	0.00	0.00	365.77

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name CLACK KELSEY M

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object E - Goods and Services

Subobject EA - Supplies and Materials

Sub-subobject A130 - Coffee and Light Refreshments

By Object					
E - Goods and Services	55.43	0.00	0.00	0.00	55.43
Total for Sub-subobject					
By Object	55.43	0.00	0.00	0.00	55.43

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name CLACK KELSEY M

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	472.98	0.00	0.00	0.00	472.98
Total for Sub-subobject					
By Object	472.98	0.00	0.00	0.00	472.98

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name CLARK BRENTON W	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EG - Employee Prof Dev & Training

Sub-subobject G030 - Employee Recognition Nontaxable

By Object					
E - Goods and Services	50.00	0.00	0.00	0.00	50.00
Total for Sub-subobject					
By Object	50.00	0.00	0.00	0.00	50.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name CLARK BRENTON W

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	1,250.87	0.00	0.00	0.00	1,250.87
Total for Sub-subobject					
By Object	1,250.87	0.00	0.00	0.00	1,250.87

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name CLARK BRENTON W

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject SW41 - In-State Meals Taxable Employee

By Object					
G - Travel	400.00	0.00	0.00	0.00	400.00
Total for Sub-subobject					
By Object	400.00	0.00	0.00	0.00	400.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name CLARK BRENTON W

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	2,847.95	0.00	0.00	0.00	2,847.95
Total for Sub-subobject					
By Object	2,847.95	0.00	0.00	0.00	2,847.95

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name CLARK BRENTON W	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	24.25	0.00	0.00	0.00	24.25
Total for Sub-subobject					
By Object	24.25	0.00	0.00	0.00	24.25

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number:	EXF02	Date Run: Apr 18, 2025 3:15PM				
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM
Vendor Name	CLARK BRENTON W	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object G - Travel						
Subobject GD - Other Travel Expenses						
Sub-subobject D040 - Out-of-State Other Travel Expenses Emp						
By Object						
G - Travel		92.80	0.00	0.00	0.00	92.80
Total for Sub-subobject						
By Object		92.80	0.00	0.00	0.00	92.80

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name CLARK BRENTON W

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

By Object					
G - Travel	840.10	0.00	0.00	0.00	840.10
Total for Sub-subobject					
By Object	840.10	0.00	0.00	0.00	840.10

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number:	EXF02	Date Run: Apr 18, 2025 3:15PM				
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM
Vendor Name	CLARK JOSEPH O	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object E - Goods and Services						
Subobject EG - Employee Prof Dev & Training						
Sub-subobject G020 - Dues/Membership Fees						
By Object						
E - Goods and Services		330.00	0.00	0.00	0.00	330.00
Total for Sub-subobject						
By Object		330.00	0.00	0.00	0.00	330.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02				Date Run: Apr 18, 2025 3:15PM							
Biennium: 2025		Fiscal Months: Jul FY1		Through: Apr FY2		Transactions Through: Apr 17, 2025 8:00PM					
Vendor Name CLARK JOSEPH O		Disbursements		Liquidations		Accruals		Encumbrances		Total	

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object						
G - Travel	1,146.97	0.00	0.00	0.00	1,146.97	
Total for Sub-subobject						
By Object	1,146.97	0.00	0.00	0.00	1,146.97	

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name CLARK JOSEPH O

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject SW41 - In-State Meals Taxable Employee

By Object					
G - Travel	37.00	0.00	0.00	0.00	37.00
Total for Sub-subobject					
By Object	37.00	0.00	0.00	0.00	37.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Vendor Name CLARK JOSEPH O

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GB - In-State Air Transportation

Sub-subobject B010 - In-State Air Transportation Employee

By Object					
G - Travel	60.00	0.00	0.00	0.00	60.00
Total for Sub-subobject					
By Object	60.00	0.00	0.00	0.00	60.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number:	EXF02	Date Run: Apr 18, 2025 3:15PM				
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM
Vendor Name	CLARK JOSEPH O	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object G - Travel						
Subobject GC - Private Automobile Mileage						
Sub-subobject C010 - Pov Mileage Employee						
By Object						
G - Travel		1,639.68	0.00	0.00	0.00	1,639.68
Total for Sub-subobject						
By Object		1,639.68	0.00	0.00	0.00	1,639.68

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Vendor Name CLARK JOSEPH O

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	240.00	0.00	0.00	0.00	240.00
Total for Sub-subobject					
By Object	240.00	0.00	0.00	0.00	240.00

Report Number:	EXF02	Date Run: Apr 18, 2025 3:15PM				
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM
Vendor Name	CLARK JOSEPH O	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object G - Travel						
Subobject GD - Other Travel Expenses						
Sub-subobject D040 - Out-of-State Other Travel Expenses Emp						
By Object						
G - Travel		64.18	0.00	0.00	0.00	64.18
Total for Sub-subobject						
By Object		64.18	0.00	0.00	0.00	64.18

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name CLARK JOSEPH O	Disbursements	Liquidations	Accruals	Encumbrances	Total
----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

By Object					
G - Travel	1,548.40	0.00	0.00	0.00	1,548.40
Total for Sub-subobject					
By Object	1,548.40	0.00	0.00	0.00	1,548.40

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name CLARK KATHERINE M

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	133.00	0.00	0.00	0.00	133.00
Total for Sub-subobject					
By Object	133.00	0.00	0.00	0.00	133.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name CLARK COUNTY PUBLIC UTILITIES	Disbursements	Liquidations	Accruals	Encumbrances	Total
---	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EC - Utilities

Sub-subobject C020 - Electricity

By Object					
E - Goods and Services	2,965.60	0.00	0.07	0.00	2,965.67
Total for Sub-subobject					
By Object	2,965.60	0.00	0.07	0.00	2,965.67

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name COAST SALISH CONSULTING LLC

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object C - Professional Service Contracts

Subobject CA - Management and Organizational Services

Sub-subobject - Not Specified

By Object					
C - Professional Service Contracts	39,120.00	0.00	880.00	0.00	40,000.00
Total for Sub-subobject					
By Object	39,120.00	0.00	880.00	0.00	40,000.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name COLEMAN MARY E	Disbursements	Liquidations	Accruals	Encumbrances	Total
----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	761.76	0.00	0.00	0.00	761.76
Total for Sub-subobject					
By Object	761.76	0.00	0.00	0.00	761.76

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name COLLINS KELLY J	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EZ - Other Goods and Services

Sub-subobject Z080 - Notary Costs

By Object					
E - Goods and Services	230.00	0.00	0.00	0.00	230.00
Total for Sub-subobject					
By Object	230.00	0.00	0.00	0.00	230.00

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name COLLINS KELLY J	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	378.66	0.00	0.00	0.00	378.66
Total for Sub-subobject					
By Object	378.66	0.00	0.00	0.00	378.66

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name COLLINS KELLY J	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	265.40	0.00	0.00	0.00	265.40
Total for Sub-subobject					
By Object	265.40	0.00	0.00	0.00	265.40

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name COLLINS KELLY J	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	55.50	0.00	0.00	0.00	55.50
Total for Sub-subobject					
By Object	55.50	0.00	0.00	0.00	55.50

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name COLLINS KELLY J

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D040 - Out-of-State Other Travel Expenses Emp

By Object					
G - Travel	50.00	0.00	0.00	0.00	50.00
Total for Sub-subobject					
By Object	50.00	0.00	0.00	0.00	50.00

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Date Run: Apr 18, 2025 3:15PM

Vendor Name COLLINS KELLY J	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

By Object					
G - Travel	412.64	0.00	0.00	0.00	412.64
Total for Sub-subobject					
By Object	412.64	0.00	0.00	0.00	412.64

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name COLLITON LAUREN E

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	226.00	0.00	0.00	0.00	226.00
Total for Sub-subobject					
By Object	226.00	0.00	0.00	0.00	226.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name COLLITON LAUREN E	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	137.55	0.00	0.00	0.00	137.55
Total for Sub-subobject					
By Object	137.55	0.00	0.00	0.00	137.55

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name COLMENARES KATE MARIE BENITEZ

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	58.73	0.00	0.00	0.00	58.73
Total for Sub-subobject					
By Object	58.73	0.00	0.00	0.00	58.73

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name COLUMBIA ADAM D

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object E - Goods and Services

Subobject EB - Communications/Telecommunications

Sub-subobject B010 - Internet Service

By Object					
E - Goods and Services	19.80	0.00	0.00	0.00	19.80
Total for Sub-subobject					
By Object	19.80	0.00	0.00	0.00	19.80

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name COLUMBIA ADAM D

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	2,306.58	0.00	0.00	0.00	2,306.58
Total for Sub-subobject					
By Object	2,306.58	0.00	0.00	0.00	2,306.58

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name COLUMBIA ADAM D	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject SW41 - In-State Meals Taxable Employee

By Object					
G - Travel	38.00	0.00	0.00	0.00	38.00
Total for Sub-subobject					
By Object	38.00	0.00	0.00	0.00	38.00

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name COLUMBIA ADAM D

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GB - In-State Air Transportation

Sub-subobject B010 - In-State Air Transportation Employee

By Object					
G - Travel	135.00	0.00	0.00	0.00	135.00
Total for Sub-subobject					
By Object	135.00	0.00	0.00	0.00	135.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name COLUMBIA ADAM D

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	1,782.59	0.00	0.00	0.00	1,782.59
Total for Sub-subobject					
By Object	1,782.59	0.00	0.00	0.00	1,782.59

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name COLUMBIA ADAM D

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	180.40	0.00	0.00	0.00	180.40
Total for Sub-subobject					
By Object	180.40	0.00	0.00	0.00	180.40

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name COLUMBIA ADAM D	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D040 - Out-of-State Other Travel Expenses Emp

By Object					
G - Travel	42.04	0.00	0.00	0.00	42.04
Total for Sub-subobject					
By Object	42.04	0.00	0.00	0.00	42.04

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name COLUMBIA ADAM D

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

By Object					
G - Travel	1,875.53	0.00	0.00	0.00	1,875.53
Total for Sub-subobject					
By Object	1,875.53	0.00	0.00	0.00	1,875.53

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name COMSTOCK JEFFREY J	Disbursements	Liquidations	Accruals	Encumbrances	Total
--------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	252.00	0.00	0.00	0.00	252.00
Total for Sub-subobject					
By Object	252.00	0.00	0.00	0.00	252.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name COMSTOCK JEFFREY J	Disbursements	Liquidations	Accruals	Encumbrances	Total
--------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	227.80	0.00	0.00	0.00	227.80
Total for Sub-subobject					
By Object	227.80	0.00	0.00	0.00	227.80

Report Number: EXF02

Biennium: 2025

Vendor Name COOK JANIE LYNN

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	872.00	0.00	0.00	0.00	872.00
Total for Sub-subobject					
By Object	872.00	0.00	0.00	0.00	872.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Vendor Name COOK JANIE LYNN

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	2,878.82	0.00	0.00	0.00	2,878.82
Total for Sub-subobject					
By Object	2,878.82	0.00	0.00	0.00	2,878.82

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name COOK OLIVIA R	Disbursements	Liquidations	Accruals	Encumbrances	Total
---------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	800.10	0.00	0.00	0.00	800.10
Total for Sub-subobject					
By Object	800.10	0.00	0.00	0.00	800.10

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name CORBETT DAVID W	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject ED - Rentals and Leases - Land & Buildings

Sub-subobject D010 - Buildings Long Term

By Object					
E - Goods and Services	14,850.00	0.00	0.00	0.00	14,850.00
Total for Sub-subobject					
By Object	14,850.00	0.00	0.00	0.00	14,850.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name CORCORAN ELIZABETH A

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	108.00	0.00	0.00	0.00	108.00
Total for Sub-subobject					
By Object	108.00	0.00	0.00	0.00	108.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name CORPORATION OF GONZAGA UNIVERSIT	Disbursements	Liquidations	Accruals	Encumbrances	Total
--	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EH - Rental & Leases - Furn & Equipment

Sub-subobject H090 - Conference, Exhibit and Meeting Space

By Object					
E - Goods and Services	825.00	0.00	0.00	0.00	825.00
Total for Sub-subobject					
By Object	825.00	0.00	0.00	0.00	825.00

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name COWGILL CHRISTIE LEIGH	Disbursements	Liquidations	Accruals	Encumbrances	Total
------------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	1,372.76	0.00	0.00	0.00	1,372.76
Total for Sub-subobject					
By Object	1,372.76	0.00	0.00	0.00	1,372.76

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name COWGILL CHRISTIE LEIGH	Disbursements	Liquidations	Accruals	Encumbrances	Total
------------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GB - In-State Air Transportation

Sub-subobject B010 - In-State Air Transportation Employee

By Object					
G - Travel	70.00	0.00	0.00	0.00	70.00
Total for Sub-subobject					
By Object	70.00	0.00	0.00	0.00	70.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name COWGILL CHRISTIE LEIGH	Disbursements	Liquidations	Accruals	Encumbrances	Total
------------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	480.84	0.00	0.00	0.00	480.84
Total for Sub-subobject					
By Object	480.84	0.00	0.00	0.00	480.84

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name COWGILL CHRISTIE LEIGH	Disbursements	Liquidations	Accruals	Encumbrances	Total
------------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	342.05	0.00	0.00	0.00	342.05
Total for Sub-subobject					
By Object	342.05	0.00	0.00	0.00	342.05

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name COWGILL CHRISTIE LEIGH	Disbursements	Liquidations	Accruals	Encumbrances	Total
------------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D040 - Out-of-State Other Travel Expenses Emp

By Object					
G - Travel	40.05	0.00	0.00	0.00	40.05
Total for Sub-subobject					
By Object	40.05	0.00	0.00	0.00	40.05

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name COWGILL CHRISTIE LEIGH	Disbursements	Liquidations	Accruals	Encumbrances	Total
------------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

By Object					
G - Travel	1,526.30	0.00	0.00	0.00	1,526.30
Total for Sub-subobject					
By Object	1,526.30	0.00	0.00	0.00	1,526.30

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Vendor Name COX HANNAH F

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	10.72	0.00	0.00	0.00	10.72
Total for Sub-subobject					
By Object	10.72	0.00	0.00	0.00	10.72

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name CRAMER KAITLYN B	Disbursements	Liquidations	Accruals	Encumbrances	Total
------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	215.43	0.00	0.00	0.00	215.43
Total for Sub-subobject					
By Object	215.43	0.00	0.00	0.00	215.43

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name CRAMER KAITLYN B	Disbursements	Liquidations	Accruals	Encumbrances	Total
------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	4.00	0.00	0.00	0.00	4.00
Total for Sub-subobject					
By Object	4.00	0.00	0.00	0.00	4.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name CRISTELLI CHANDRA J

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	80.40	0.00	0.00	0.00	80.40
Total for Sub-subobject					
By Object	80.40	0.00	0.00	0.00	80.40

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Vendor Name CRISTELLI CHANDRA J

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	44.00	0.00	0.00	0.00	44.00
Total for Sub-subobject					
By Object	44.00	0.00	0.00	0.00	44.00

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name CRITESER TY	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	18.20	0.00	0.00	0.00	18.20
Total for Sub-subobject					
By Object	18.20	0.00	0.00	0.00	18.20

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name CROSBIE E. RUSSELL

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	54.60	0.00	0.00	0.00	54.60
Total for Sub-subobject					
By Object	54.60	0.00	0.00	0.00	54.60

Report Number: EXF02

Date Run: Apr 18, 2025 3:15PM

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name CROUCH OLIVIA JO	Disbursements	Liquidations	Accruals	Encumbrances	Total
------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	3,893.78	0.00	0.00	0.00	3,893.78
Total for Sub-subobject					
By Object	3,893.78	0.00	0.00	0.00	3,893.78

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name CROUCH OLIVIA JO

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GB - In-State Air Transportation

Sub-subobject B010 - In-State Air Transportation Employee

By Object					
G - Travel	70.00	0.00	0.00	0.00	70.00
Total for Sub-subobject					
By Object	70.00	0.00	0.00	0.00	70.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name CROUCH OLIVIA JO	Disbursements	Liquidations	Accruals	Encumbrances	Total
------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	1,298.55	0.00	0.00	0.00	1,298.55
Total for Sub-subobject					
By Object	1,298.55	0.00	0.00	0.00	1,298.55

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name CROUCH OLIVIA JO	Disbursements	Liquidations	Accruals	Encumbrances	Total
------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	120.05	0.00	0.00	0.00	120.05
Total for Sub-subobject					
By Object	120.05	0.00	0.00	0.00	120.05

Report Number:	EXF02	Date Run: Apr 18, 2025 3:15PM				
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM
Vendor Name	CROUCH OLIVIA JO	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object G - Travel						
Subobject GD - Other Travel Expenses						
Sub-subobject D040 - Out-of-State Other Travel Expenses Emp						
By Object						
G - Travel		2.50	0.00	0.00	0.00	2.50
Total for Sub-subobject						
By Object		2.50	0.00	0.00	0.00	2.50

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name CROUCH OLIVIA JO	Disbursements	Liquidations	Accruals	Encumbrances	Total
------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

By Object					
G - Travel	1,661.48	0.00	0.00	0.00	1,661.48
Total for Sub-subobject					
By Object	1,661.48	0.00	0.00	0.00	1,661.48

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name CROWLEY-HALL COREY W	Disbursements	Liquidations	Accruals	Encumbrances	Total
----------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GB - In-State Air Transportation

Sub-subobject B010 - In-State Air Transportation Employee

By Object					
G - Travel	70.00	0.00	0.00	0.00	70.00
Total for Sub-subobject					
By Object	70.00	0.00	0.00	0.00	70.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name CROWLEY-HALL COREY W

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	77.72	0.00	0.00	0.00	77.72
Total for Sub-subobject					
By Object	77.72	0.00	0.00	0.00	77.72

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02		Date Run: Apr 18, 2025 3:15PM				
Biennium: 2025	Fiscal Months: Jul FY1	Through: Apr FY2	Transactions Through: Apr 17, 2025 8:00PM			
Vendor Name CROWLEY-HALL COREY W	Disbursements	Liquidations	Accruals	Encumbrances	Total	
Object G - Travel						
Subobject GD - Other Travel Expenses						
Sub-subobject D040 - Out-of-State Other Travel Expenses Emp						
By Object						
G - Travel	72.00	0.00	0.00	0.00	72.00	
Total for Sub-subobject						
By Object	72.00	0.00	0.00	0.00	72.00	

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02		Date Run: Apr 18, 2025 3:15PM				
Biennium: 2025	Fiscal Months: Jul FY1	Through: Apr FY2	Transactions Through: Apr 17, 2025 8:00PM			
Vendor Name CROWLEY-HALL COREY W	Disbursements	Liquidations	Accruals	Encumbrances	Total	

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

By Object						
G - Travel	986.58	0.00	0.00	0.00		986.58
Total for Sub-subobject						
By Object	986.58	0.00	0.00	0.00		986.58

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name CROWN PROPERTY MANAGEMENT LLC	Disbursements	Liquidations	Accruals	Encumbrances	Total
---	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject ED - Rentals and Leases - Land & Buildings

Sub-subobject D010 - Buildings Long Term

By Object					
E - Goods and Services	64,590.22	0.00	0.00	0.00	64,590.22
Total for Sub-subobject					
By Object	64,590.22	0.00	0.00	0.00	64,590.22

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name CTS CTS ALLOCATIONS	Disbursements	Liquidations	Accruals	Encumbrances	Total
---------------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EL - Data Processing Services (Interagency)

Sub-subobject L020 - Enterprise Security

By Object					
E - Goods and Services	231,600.92	0.00	399.12	0.00	232,000.04
Total for Sub-subobject					
By Object	231,600.92	0.00	399.12	0.00	232,000.04

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name CTS CTS ALLOCATIONS	Disbursements	Liquidations	Accruals	Encumbrances	Total
---------------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EL - Data Processing Services (Interagency)

Sub-subobject L030 - Enterprise Systems Rate

By Object					
E - Goods and Services	16,303.24	0.00	30.08	0.00	16,333.32
Total for Sub-subobject					
By Object	16,303.24	0.00	30.08	0.00	16,333.32

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	CTS	CTS ALLOCATIONS	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	-----	-----------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EL - Data Processing Services (Interagency)

Sub-subobject L050 - Office of the Chief Information Officer

By Object						
E - Goods and Services	63,186.34	0.00	147.02	0.00	63,333.36	
Total for Sub-subobject						
By Object	63,186.34	0.00	147.02	0.00	63,333.36	

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name CTS CTS ALLOCATIONS	Disbursements	Liquidations	Accruals	Encumbrances	Total
---------------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EL - Data Processing Services (Interagency)

Sub-subobject L060 - Other CTS Services

By Object					
E - Goods and Services	3,644.86	0.00	21.78	0.00	3,666.64
Total for Sub-subobject					
By Object	3,644.86	0.00	21.78	0.00	3,666.64

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name CTS CTS ALLOCATIONS	Disbursements	Liquidations	Accruals	Encumbrances	Total
---------------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EL - Data Processing Services (Interagency)

Sub-subobject L070 - State Data Center

By Object					
E - Goods and Services	46,938.37	0.00	61.63	0.00	47,000.00
Total for Sub-subobject					
By Object	46,938.37	0.00	61.63	0.00	47,000.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name CTS CTS ALLOCATIONS	Disbursements	Liquidations	Accruals	Encumbrances	Total
---------------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EL - Data Processing Services (Interagency)

Sub-subobject L080 - State Data Network

By Object					
E - Goods and Services	254,231.41	0.00	435.27	0.00	254,666.68
Total for Sub-subobject					
By Object	254,231.41	0.00	435.27	0.00	254,666.68

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name CTS CTS ALLOCATIONS	Disbursements	Liquidations	Accruals	Encumbrances	Total
---------------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EL - Data Processing Services (Interagency)

Sub-subobject L110 - Microsoft M365 Licenses

By Object					
E - Goods and Services	395,092.23	0.00	241.09	0.00	395,333.32
Total for Sub-subobject					
By Object	395,092.23	0.00	241.09	0.00	395,333.32

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Date Run: Apr 18, 2025 3:15PM

Vendor Name CTS CTS ALLOCATIONS	Disbursements	Liquidations	Accruals	Encumbrances	Total
---------------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EL - Data Processing Services (Interagency)

Sub-subobject L120 - Cloud Computing Services

By Object					
E - Goods and Services	24,956.04	0.00	43.96	0.00	25,000.00
Total for Sub-subobject					
By Object	24,956.04	0.00	43.96	0.00	25,000.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number:	EXF02	Date Run: Apr 18, 2025 3:15PM				
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM
Vendor Name	CTS OTHER	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object E - Goods and Services						
Subobject EL - Data Processing Services (Interagency)						
Sub-subobject L080 - State Data Network						
By Object						
E - Goods and Services		1,080.00	0.00	0.00	0.00	1,080.00
Total for Sub-subobject						
By Object		1,080.00	0.00	0.00	0.00	1,080.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name CTS OTHER	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EL - Data Processing Services (Interagency)

Sub-subobject L110 - Microsoft M365 Licenses

By Object					
E - Goods and Services	17,257.10	0.00	242.90	0.00	17,500.00
Total for Sub-subobject					
By Object	17,257.10	0.00	242.90	0.00	17,500.00

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name CTS SERVICES	Disbursements	Liquidations	Accruals	Encumbrances	Total
--------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EB - Communications/Telecommunications

Sub-subobject B030 - State Provided Telecommunication Service

By Object					
E - Goods and Services	41,378.38	0.00	9.22	0.00	41,387.60
Total for Sub-subobject					
By Object	41,378.38	0.00	9.22	0.00	41,387.60

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number:	EXF02					Date Run:	Apr 18, 2025 3:15PM
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through:	Apr 17, 2025 8:00PM
Vendor Name			Disbursements	Liquidations	Accruals	Encumbrances	Total
CTS SERVICES							

Object E - Goods and Services

Subobject EL - Data Processing Services (Interagency)

Sub-subobject L000 - Data Processing Services (Interagency)

By Object						
E - Goods and Services	7,976.25	0.00	0.00	0.00		7,976.25
Total for Sub-subobject						
By Object	7,976.25	0.00	0.00	0.00		7,976.25

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name CTS SERVICES	Disbursements	Liquidations	Accruals	Encumbrances	Total
--------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EL - Data Processing Services (Interagency)

Sub-subobject L010 - Computer Services

By Object					
E - Goods and Services	266,983.42	0.00	135.63	0.00	267,119.05
Total for Sub-subobject					
By Object	266,983.42	0.00	135.63	0.00	267,119.05

Report Number:	EXF02	Date Run: Apr 18, 2025 3:15PM				
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM
Vendor Name	CTS SERVICES	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object E - Goods and Services						
Subobject EY - Software Licenses and Maintenance						
Sub-subobject Y000 - Software Licenses and Maintenance						
By Object						
E - Goods and Services		886.25	0.00	0.00	0.00	886.25
Total for Sub-subobject						
By Object		886.25	0.00	0.00	0.00	886.25

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name CUEVAS TONY O

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	780.16	0.00	0.00	0.00	780.16
Total for Sub-subobject					
By Object	780.16	0.00	0.00	0.00	780.16

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name DABELL CLAYTON S	Disbursements	Liquidations	Accruals	Encumbrances	Total
------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	6,563.08	0.00	5.14	0.00	6,568.22
Total for Sub-subobject					
By Object	6,563.08	0.00	5.14	0.00	6,568.22

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name DABELL CLAYTON S	Disbursements	Liquidations	Accruals	Encumbrances	Total
------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	780.10	0.00	3.35	0.00	783.45
Total for Sub-subobject					
By Object	780.10	0.00	3.35	0.00	783.45

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Date Run: Apr 18, 2025 3:15PM

Vendor Name DABELL CLAYTON S	Disbursements	Liquidations	Accruals	Encumbrances	Total
------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	683.12	0.00	0.00	0.00	683.12
Total for Sub-subobject					
By Object	683.12	0.00	0.00	0.00	683.12

Report Number: EXF02

Biennium: 2025

Vendor Name DAVIES ERIKA ANN

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject SW41 - In-State Meals Taxable Employee

By Object					
G - Travel	54.00	0.00	0.00	0.00	54.00
Total for Sub-subobject					
By Object	54.00	0.00	0.00	0.00	54.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number:	EXF02	Date Run: Apr 18, 2025 3:15PM				
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM
Vendor Name	DAVIES ERIKA ANN	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object G - Travel						
Subobject GC - Private Automobile Mileage						
Sub-subobject C010 - Pov Mileage Employee						
By Object						
G - Travel		393.72	0.00	0.00	0.00	393.72
Total for Sub-subobject						
By Object		393.72	0.00	0.00	0.00	393.72

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name DAVIES ERIKA ANN	Disbursements	Liquidations	Accruals	Encumbrances	Total
------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	48.00	0.00	0.00	0.00	48.00
Total for Sub-subobject					
By Object	48.00	0.00	0.00	0.00	48.00

Report Number: EXF02

Biennium: 2025

Vendor Name DAVIS FARR LLP

Object C - Professional Service Contracts

Subobject CD - Computer/Information Services

Sub-subobject - Not Specified

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Accruals

Encumbrances

Total

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

By Object					
C - Professional Service Contracts	28,562.39	0.00	137.61	0.00	28,700.00
Total for Sub-subobject					
By Object	28,562.39	0.00	137.61	0.00	28,700.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name DE COSTA KAUSHINI R	Disbursements	Liquidations	Accruals	Encumbrances	Total
---------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	252.00	0.00	0.00	0.00	252.00
Total for Sub-subobject					
By Object	252.00	0.00	0.00	0.00	252.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	DEGAGNE LUCAS T	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	-----------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object						
G - Travel	337.26	0.00	0.00	0.00	337.26	
Total for Sub-subobject						
By Object	337.26	0.00	0.00	0.00	337.26	

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	DEL CASTILLO KIMBERLY K	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	-------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	157.46	0.00	0.00	0.00	157.46
Total for Sub-subobject					
By Object	157.46	0.00	0.00	0.00	157.46

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name DEL CASTILLO KIMBERLY K

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	44.25	0.00	0.00	0.00	44.25
Total for Sub-subobject					
By Object	44.25	0.00	0.00	0.00	44.25

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number:	EXF02	Date Run: Apr 18, 2025 3:15PM				
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM
Vendor Name	DELL MARKETING LP	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object J - Capital Outlays						
Subobject JA - Noncapitalized Assets						
Sub-subobject A010 - IT Equipment						
By Object						
J - Capital Outlays		6,114.15	0.00	0.00	0.00	6,114.15
Total for Sub-subobject						
By Object		6,114.15	0.00	0.00	0.00	6,114.15

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name DELOITTE CONSULTING LLP

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object C - Professional Service Contracts

Subobject CC - Financial Services

Sub-subobject - Not Specified

By Object					
C - Professional Service Contracts	743,059.00	0.00	0.00	0.00	743,059.00
Total for Sub-subobject					
By Object	743,059.00	0.00	0.00	0.00	743,059.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02				Date Run: Apr 18, 2025 3:15PM							
Biennium: 2025		Fiscal Months: Jul FY1		Through: Apr FY2		Transactions Through: Apr 17, 2025 8:00PM					
Vendor Name DENADEL FELICIA A		Disbursements		Liquidations		Accruals		Encumbrances		Total	

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object						
G - Travel	2,371.56	0.00	0.00	0.00		2,371.56
Total for Sub-subobject						
By Object	2,371.56	0.00	0.00	0.00		2,371.56

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name DENADEL FELICIA A

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GB - In-State Air Transportation

Sub-subobject B010 - In-State Air Transportation Employee

By Object					
G - Travel	35.00	0.00	0.00	0.00	35.00
Total for Sub-subobject					
By Object	35.00	0.00	0.00	0.00	35.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name DENADEL FELICIA A	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	75.48	0.00	0.00	0.00	75.48
Total for Sub-subobject					
By Object	75.48	0.00	0.00	0.00	75.48

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name DES BUILDINGS & GROUNDS	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EA - Supplies and Materials

Sub-subobject A320 - Repair and Maintenance Supplies

By Object					
E - Goods and Services	312.81	0.00	0.00	0.00	312.81
Total for Sub-subobject					
By Object	312.81	0.00	0.00	0.00	312.81

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number:	EXF02	Date Run: Apr 18, 2025 3:15PM				
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM
Vendor Name	DES BUILDINGS & GROUNDS	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object E - Goods and Services						
Subobject EA - Supplies and Materials						
Sub-subobject A350 - Building Safety Supplies						
By Object						
E - Goods and Services		2,455.00	0.00	0.00	0.00	2,455.00
Total for Sub-subobject						
By Object		2,455.00	0.00	0.00	0.00	2,455.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number:	EXF02	Date Run: Apr 18, 2025 3:15PM				
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM
Vendor Name	DES BUILDINGS & GROUNDS	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object E - Goods and Services						
Subobject EC - Utilities						
Sub-subobject C070 - Garbage						
By Object						
E - Goods and Services		4,548.36	0.00	1.42	0.00	4,549.78
Total for Sub-subobject						
By Object		4,548.36	0.00	1.42	0.00	4,549.78

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name DES BUILDINGS & GROUNDS	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EC - Utilities

Sub-subobject C080 - Recycling

By Object					
E - Goods and Services	2,693.91	0.00	0.85	0.00	2,694.76
Total for Sub-subobject					
By Object	2,693.91	0.00	0.85	0.00	2,694.76

Report Number:	EXF02	Date Run: Apr 18, 2025 3:15PM				
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM
Vendor Name	DES BUILDINGS & GROUNDS	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object E - Goods and Services						
Subobject EE - Repairs, Alterations & Maintenance						
Sub-subobject E010 - Building						
By Object						
E - Goods and Services		8,933.17	0.00	16.80	0.00	8,949.97
Total for Sub-subobject						
By Object		8,933.17	0.00	16.80	0.00	8,949.97

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name DES BUILDINGS & GROUNDS	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EK - Facilities and Services

Sub-subobject K010 - Finance Cost Recovery

By Object					
E - Goods and Services	5,480.20	0.00	0.00	0.00	5,480.20
Total for Sub-subobject					
By Object	5,480.20	0.00	0.00	0.00	5,480.20

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name DES BUILDINGS & GROUNDS	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EK - Facilities and Services

Sub-subobject K030 - Campus Rent and Utilities

By Object					
E - Goods and Services	52,038.51	0.00	46.97	0.00	52,085.48
Total for Sub-subobject					
By Object	52,038.51	0.00	46.97	0.00	52,085.48

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number:	EXF02	Date Run: Apr 18, 2025 3:15PM				
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM
Vendor Name	DES BUILDINGS & GROUNDS	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object E - Goods and Services						
Subobject ER - Other Contractual Services						
Sub-subobject R240 - Janitorial Services						
By Object						
E - Goods and Services		192,129.30	0.00	60.43	0.00	192,189.73
Total for Sub-subobject						
By Object		192,129.30	0.00	60.43	0.00	192,189.73

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name DES BUILDINGS & GROUNDS	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------------------------------	---------------	--------------	----------	--------------	-------

Object J - Capital Outlays

Subobject JA - Noncapitalized Assets

Sub-subobject A020 - Office Furniture & Equipment

By Object					
J - Capital Outlays	6,279.24	0.00	0.00	0.00	6,279.24
Total for Sub-subobject					
By Object	6,279.24	0.00	0.00	0.00	6,279.24

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name DES CAPITAL PROJECTS 289	Disbursements	Liquidations	Accruals	Encumbrances	Total
--------------------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EK - Facilities and Services

Sub-subobject K010 - Finance Cost Recovery

By Object					
E - Goods and Services	2,537.88	0.00	0.00	0.00	2,537.88
Total for Sub-subobject					
By Object	2,537.88	0.00	0.00	0.00	2,537.88

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name DES CAPITAL PROJECTS 289	Disbursements	Liquidations	Accruals	Encumbrances	Total
--------------------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EK - Facilities and Services

Sub-subobject K030 - Campus Rent and Utilities

By Object					
E - Goods and Services	24,090.81	0.00	21.75	0.00	24,112.56
Total for Sub-subobject					
By Object	24,090.81	0.00	21.75	0.00	24,112.56

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name DES CONSOLIDATED MAIL SERVICES	Disbursements	Liquidations	Accruals	Encumbrances	Total
--	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EK - Facilities and Services

Sub-subobject K020 - Consolidated Mail Services

By Object					
E - Goods and Services	41,708.71	0.00	18.30	0.00	41,727.01
Total for Sub-subobject					
By Object	41,708.71	0.00	18.30	0.00	41,727.01

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name DES DIV OF REAL ESTATE SERVICES	Disbursements	Liquidations	Accruals	Encumbrances	Total
---	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EE - Repairs, Alterations & Maintenance

Sub-subobject E010 - Building

By Object					
E - Goods and Services	756.00	0.00	0.00	0.00	756.00
Total for Sub-subobject					
By Object	756.00	0.00	0.00	0.00	756.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name DES DIV OF REAL ESTATE SERVICES	Disbursements	Liquidations	Accruals	Encumbrances	Total
---	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EK - Facilities and Services

Sub-subobject K090 - Real Estate Services

By Object					
E - Goods and Services	95,479.02	0.00	9.24	0.00	95,488.26
Total for Sub-subobject					
By Object	95,479.02	0.00	9.24	0.00	95,488.26

Report Number: EXF02		Date Run: Apr 18, 2025 3:15PM			
Biennium: 2025	Fiscal Months: Jul FY1	Through: Apr FY2	Transactions Through: Apr 17, 2025 8:00PM		
Vendor Name DES INFORMATION SYSTEMS 422	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object E - Goods and Services					
Subobject EF - Printing and Reproduction					
Sub-subobject F000 - Printing and Reproduction					
By Object					
E - Goods and Services	2.11	0.00	0.00	0.00	2.11
Total for Sub-subobject					
By Object					
	2.11	0.00	0.00	0.00	2.11

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name DES INFORMATION SYSTEMS 422	Disbursements	Liquidations	Accruals	Encumbrances	Total
---	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EK - Facilities and Services

Sub-subobject K050 - Other Central Service Billing Charges

By Object					
E - Goods and Services	1.40	0.00	0.00	0.00	1.40
Total for Sub-subobject					
By Object	1.40	0.00	0.00	0.00	1.40

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Date Run: Apr 18, 2025 3:15PM

Vendor Name DES INFORMATION SYSTEMS 422	Disbursements	Liquidations	Accruals	Encumbrances	Total
---	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EL - Data Processing Services (Interagency)

Sub-subobject L030 - Enterprise Systems Rate

By Object					
E - Goods and Services	31,428.41	0.00	20.65	0.00	31,449.06
Total for Sub-subobject					
By Object	31,428.41	0.00	20.65	0.00	31,449.06

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name DES MOTOR TRANS DIV	Disbursements	Liquidations	Accruals	Encumbrances	Total
---------------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject ES - Vehicle Maintenance & Operating Cst

Sub-subobject S090 - Outside Maintenance and Repairs

By Object					
E - Goods and Services	2,275.38	0.00	0.00	0.00	2,275.38
Total for Sub-subobject					
By Object	2,275.38	0.00	0.00	0.00	2,275.38

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name DES MOTOR TRANS DIV	Disbursements	Liquidations	Accruals	Encumbrances	Total
---------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	4.75	0.00	0.00	0.00	4.75
Total for Sub-subobject					
By Object	4.75	0.00	0.00	0.00	4.75

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number:	EXF02	Date Run: Apr 18, 2025 3:15PM				
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM
Vendor Name	DES MOTOR TRANS DIV	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object G - Travel						
Subobject GN - Motor Pool Services						
Sub-subobject N040 - Motor Pool Services State						
By Object						
G - Travel	16,929.03	0.00	7.90	0.00	16,936.93	
Total for Sub-subobject						
By Object	16,929.03	0.00	7.90	0.00	16,936.93	

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name DES MOTOR TRANS DIV	Disbursements	Liquidations	Accruals	Encumbrances	Total
---------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GN - Motor Pool Services

Sub-subobject N042 - Motor Pool Vehicle Overages State

By Object					
G - Travel	7,130.15	0.00	2.81	0.00	7,132.96
Total for Sub-subobject					
By Object	7,130.15	0.00	2.81	0.00	7,132.96

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name DES MOTOR TRANS DIV	Disbursements	Liquidations	Accruals	Encumbrances	Total
---------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GN - Motor Pool Services

Sub-subobject N044 - Motor Pool Vehicle Daily Rental State

By Object					
G - Travel	2,133.87	0.00	0.00	0.00	2,133.87
Total for Sub-subobject					
By Object	2,133.87	0.00	0.00	0.00	2,133.87

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number:	EXF02	Date Run: Apr 18, 2025 3:15PM				
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM
Vendor Name	DES OFFICE FACILITIES	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object E - Goods and Services						
Subobject EK - Facilities and Services						
Sub-subobject K030 - Campus Rent and Utilities						
By Object						
E - Goods and Services		180,867.69	0.00	145.54	0.00	181,013.23
Total for Sub-subobject						
By Object		180,867.69	0.00	145.54	0.00	181,013.23

If accruals and liquidations are included on the same report, the amounts in the total column may be distorted.

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Date Run: Apr 18, 2025 3:15PM

Vendor Name DES OFFICE FACILITIES	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EK - Facilities and Services

Sub-subobject K050 - Other Central Service Billing Charges

By Object					
E - Goods and Services	3,480.63	0.00	0.83	0.00	3,481.46
Total for Sub-subobject					
By Object	3,480.63	0.00	0.83	0.00	3,481.46

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Date Run: Apr 18, 2025 3:15PM

Vendor Name DES OFFICE FACILITIES	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EK - Facilities and Services

Sub-subobject K080 - Public and Historic Facilities

By Object					
E - Goods and Services	62,856.15	0.00	14.84	0.00	62,870.99
Total for Sub-subobject					
By Object	62,856.15	0.00	14.84	0.00	62,870.99

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number:	EXF02	Date Run: Apr 18, 2025 3:15PM				
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM
Vendor Name	DES PARKING	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object E - Goods and Services						
Subobject EK - Facilities and Services						
Sub-subobject K060 - Parking Services						
By Object						
E - Goods and Services		19,395.77	0.00	10.67	0.00	19,406.44
Total for Sub-subobject						
By Object		19,395.77	0.00	10.67	0.00	19,406.44

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name DES PRINTING & IMAGING SERVICES	Disbursements	Liquidations	Accruals	Encumbrances	Total
---	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EA - Supplies and Materials

Sub-subobject A430 - Office Supplies

By Object					
E - Goods and Services	1,847.38	0.00	0.00	0.00	1,847.38
Total for Sub-subobject					
By Object	1,847.38	0.00	0.00	0.00	1,847.38

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name DES PRINTING & IMAGING SERVICES	Disbursements	Liquidations	Accruals	Encumbrances	Total
---	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EB - Communications/Telecommunications

Sub-subobject B050 - Postage and Parcel

By Object					
E - Goods and Services	10.65	0.00	0.00	0.00	10.65
Total for Sub-subobject					
By Object	10.65	0.00	0.00	0.00	10.65

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name DES PRINTING & IMAGING SERVICES	Disbursements	Liquidations	Accruals	Encumbrances	Total
---	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EF - Printing and Reproduction

Sub-subobject F030 - Publications

By Object					
E - Goods and Services	3,391.32	0.00	0.00	0.00	3,391.32
Total for Sub-subobject					
By Object	3,391.32	0.00	0.00	0.00	3,391.32

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name DES PRINTING & IMAGING SERVICES	Disbursements	Liquidations	Accruals	Encumbrances	Total
---	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EF - Printing and Reproduction

Sub-subobject F040 - Training Materials

By Object					
E - Goods and Services	4,478.97	0.00	0.00	0.00	4,478.97
Total for Sub-subobject					
By Object	4,478.97	0.00	0.00	0.00	4,478.97

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name DES PRINTING & IMAGING SERVICES	Disbursements	Liquidations	Accruals	Encumbrances	Total
---	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EG - Employee Prof Dev & Training

Sub-subobject G050 - Training Expenses

By Object					
E - Goods and Services	194.40	0.00	0.00	0.00	194.40
Total for Sub-subobject					
By Object	194.40	0.00	0.00	0.00	194.40

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name DES PRINTING & IMAGING SERVICES	Disbursements	Liquidations	Accruals	Encumbrances	Total
---	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EZ - Other Goods and Services

Sub-subobject Z010 - Advertising

By Object					
E - Goods and Services	901.48	0.00	0.00	0.00	901.48
Total for Sub-subobject					
By Object	901.48	0.00	0.00	0.00	901.48

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name DES RISK MGMT DIVISION	Disbursements	Liquidations	Accruals	Encumbrances	Total
------------------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EP - Insurance

Sub-subobject P010 - Insurance Expense Commercial

By Object					
E - Goods and Services	30,883.87	0.00	0.00	0.00	30,883.87
Total for Sub-subobject					
By Object	30,883.87	0.00	0.00	0.00	30,883.87

Report Number: EXF02

Date Run: Apr 18, 2025 3:15PM

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name DES RISK MGMT DIVISION	Disbursements	Liquidations	Accruals	Encumbrances	Total
------------------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EP - Insurance

Sub-subobject P030 - Risk Management Insurance Expense Admin

By Object					
E - Goods and Services	5,580.01	0.00	3.50	0.00	5,583.51
Total for Sub-subobject					
By Object	5,580.01	0.00	3.50	0.00	5,583.51

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name DES RISK MGMT SELF INSUR CLAIM

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object E - Goods and Services

Subobject EP - Insurance

Sub-subobject - Not Specified

By Object					
E - Goods and Services	322,027.95	0.00	0.00	0.00	322,027.95
Total for Sub-subobject					
By Object	322,027.95	0.00	0.00	0.00	322,027.95

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name DES STATE SURPLUS	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------------------------	---------------	--------------	----------	--------------	-------

Object J - Capital Outlays

Subobject JA - Noncapitalized Assets

Sub-subobject A020 - Office Furniture & Equipment

By Object					
J - Capital Outlays	160.00	0.00	0.00	0.00	160.00
Total for Sub-subobject					
By Object	160.00	0.00	0.00	0.00	160.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name DES TECHNOLOGY LEASING	Disbursements	Liquidations	Accruals	Encumbrances	Total
------------------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EH - Rental & Leases - Furn & Equipment

Sub-subobject H080 - Computer Rental / Leases

By Object					
E - Goods and Services	817,729.89	0.00	290.15	0.00	818,020.04
Total for Sub-subobject					
By Object	817,729.89	0.00	290.15	0.00	818,020.04

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Vendor Name DES TRAINING

Object C - Professional Service Contracts

Subobject CJ - Training Services

Sub-subobject - Not Specified

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Accruals

Encumbrances

Total

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

By Object					
C - Professional Service Contracts	12,778.00	0.00	0.00	0.00	12,778.00
Total for Sub-subobject					
By Object	12,778.00	0.00	0.00	0.00	12,778.00

Report Number:	EXF02	Date Run: Apr 18, 2025 3:15PM				
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM
Vendor Name	DES TRAINING	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object E - Goods and Services						
Subobject EF - Printing and Reproduction						
Sub-subobject F040 - Training Materials						
By Object						
E - Goods and Services		423.63	0.00	0.00	0.00	423.63
Total for Sub-subobject						
By Object		423.63	0.00	0.00	0.00	423.63

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name DES TRAINING	Disbursements	Liquidations	Accruals	Encumbrances	Total
--------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EG - Employee Prof Dev & Training

Sub-subobject G010 - Conferences

By Object					
E - Goods and Services	315.00	0.00	0.00	0.00	315.00
Total for Sub-subobject					
By Object	315.00	0.00	0.00	0.00	315.00

Report Number:	EXF02	Date Run: Apr 18, 2025 3:15PM				
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM
Vendor Name	DES TRAINING	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object E - Goods and Services						
Subobject EG - Employee Prof Dev & Training						
Sub-subobject G050 - Training Expenses						
By Object						
E - Goods and Services		65,690.50	0.00	2.20	0.00	65,692.70
Total for Sub-subobject						
By Object		65,690.50	0.00	2.20	0.00	65,692.70

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name DES TRAINING

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object E - Goods and Services

Subobject EN - Personnel Services

Sub-subobject N020 - Personnel Services Charges

By Object					
E - Goods and Services	44,949.38	0.00	25.81	0.00	44,975.19
Total for Sub-subobject					
By Object	44,949.38	0.00	25.81	0.00	44,975.19

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Vendor Name DES TRAINING

Object E - Goods and Services

Subobject ER - Other Contractual Services

Sub-subobject - Not Specified

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Accruals

Encumbrances

Total

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

By Object					
E - Goods and Services	850.00	0.00	0.00	0.00	850.00
Total for Sub-subobject					
By Object	850.00	0.00	0.00	0.00	850.00

Report Number:	EXF02	Date Run: Apr 18, 2025 3:15PM				
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM
Vendor Name	DES TRAINING	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object E - Goods and Services						
Subobject EZ - Other Goods and Services						
Sub-subobject Z030 - Commute Trip Reduction						
By Object						
E - Goods and Services		1,566.30	0.00	0.00	0.00	1,566.30
Total for Sub-subobject						
By Object		1,566.30	0.00	0.00	0.00	1,566.30

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name DES VISITOR SERVICES 422	Disbursements	Liquidations	Accruals	Encumbrances	Total
--------------------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EH - Rental & Leases - Furn & Equipment

Sub-subobject H090 - Conference, Exhibit and Meeting Space

By Object					
E - Goods and Services	1,914.00	0.00	0.00	0.00	1,914.00
Total for Sub-subobject					
By Object	1,914.00	0.00	0.00	0.00	1,914.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	DESCO ELECTRONICS CORP	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EE - Repairs, Alterations & Maintenance

Sub-subobject E050 - IT Equipment

By Object					
E - Goods and Services	192.15	0.00	0.00	0.00	192.15
Total for Sub-subobject					
By Object	192.15	0.00	0.00	0.00	192.15

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	DESCO ELECTRONICS CORP	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	------------------------	---------------	--------------	----------	--------------	-------

Object J - Capital Outlays

Subobject JA - Noncapitalized Assets

Sub-subobject A010 - IT Equipment

By Object						
J - Capital Outlays	6,390.89	0.00	0.00	0.00	6,390.89	
Total for Sub-subobject						
By Object	6,390.89	0.00	0.00	0.00	6,390.89	

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name DEVINEY SCOTT C	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EG - Employee Prof Dev & Training

Sub-subobject G020 - Dues/Membership Fees

By Object					
E - Goods and Services	890.00	0.00	0.00	0.00	890.00
Total for Sub-subobject					
By Object	890.00	0.00	0.00	0.00	890.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name DEVINEY SCOTT C	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	5,243.45	0.00	1.65	0.00	5,245.10
Total for Sub-subobject					
By Object	5,243.45	0.00	1.65	0.00	5,245.10

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name DEVINEY SCOTT C	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	1,953.25	0.00	1.42	0.00	1,954.67
Total for Sub-subobject					
By Object	1,953.25	0.00	1.42	0.00	1,954.67

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02				Date Run: Apr 18, 2025 3:15PM		
Biennium: 2025		Fiscal Months: Jul FY1	Through: Apr FY2	Transactions Through: Apr 17, 2025 8:00PM		
Vendor Name DEVINEY SCOTT C		Disbursements	Liquidations	Accruals	Encumbrances	Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object						
G - Travel	14.00	0.00	0.00	0.00	14.00	
Total for Sub-subobject						
By Object	14.00	0.00	0.00	0.00	14.00	

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name DEVINEY SCOTT C	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D040 - Out-of-State Other Travel Expenses Emp

By Object					
G - Travel	207.13	0.00	0.00	0.00	207.13
Total for Sub-subobject					
By Object	207.13	0.00	0.00	0.00	207.13

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name DEVINEY SCOTT C	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

By Object					
G - Travel	3,043.24	0.00	0.00	0.00	3,043.24
Total for Sub-subobject					
By Object	3,043.24	0.00	0.00	0.00	3,043.24

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name DEVINEY SCOTT C

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object N - Grants, Benefits & Client Services

Subobject NZ - Other Grants and Benefits

Sub-subobject SW91 - Taxable Employee Awards

By Object					
N - Grants, Benefits & Client Services	300.00	0.00	0.00	0.00	300.00
Total for Sub-subobject					
By Object	300.00	0.00	0.00	0.00	300.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	DIAMOND DEBORAH A	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	-------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject ER - Other Contractual Services

Sub-subobject R220 - Investigative Services

By Object					
E - Goods and Services	9,170.92	0.00	129.08	0.00	9,300.00
Total for Sub-subobject					
By Object	9,170.92	0.00	129.08	0.00	9,300.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name DIAZ JIMENEZ ANGELES	Disbursements	Liquidations	Accruals	Encumbrances	Total
----------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	1,421.64	0.00	0.00	0.00	1,421.64
Total for Sub-subobject					
By Object	1,421.64	0.00	0.00	0.00	1,421.64

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number:	EXF02					Date Run: Apr 18, 2025 3:15PM	
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM	
Vendor Name DIAZ JIMENEZ ANGELES			Disbursements	Liquidations	Accruals	Encumbrances	Total

Object G - Travel
Subobject GA - In-State Subsistence & Lodging
Sub-subobject SW41 - In-State Meals Taxable Employee

By Object						
G - Travel	431.00	0.00	0.00	0.00	431.00	
Total for Sub-subobject						
By Object	431.00	0.00	0.00	0.00	431.00	

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name DIAZ JIMENEZ ANGELES	Disbursements	Liquidations	Accruals	Encumbrances	Total
----------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	1,608.63	0.00	0.00	0.00	1,608.63
Total for Sub-subobject					
By Object	1,608.63	0.00	0.00	0.00	1,608.63

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number:	EXF02					Date Run: Apr 18, 2025 3:15PM		
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM		
Vendor Name	DIAZ JIMENEZ ANGELES	Disbursements		Liquidations		Accruals	Encumbrances	Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object						
G - Travel	53.13	0.00	0.00	0.00		53.13
Total for Sub-subobject						
By Object	53.13	0.00	0.00	0.00		53.13

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Vendor Name DINH MAI T

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	180.00	0.00	0.00	0.00	180.00
Total for Sub-subobject					
By Object	180.00	0.00	0.00	0.00	180.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Vendor Name DINH MAI T

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	103.18	0.00	0.00	0.00	103.18
Total for Sub-subobject					
By Object	103.18	0.00	0.00	0.00	103.18

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Vendor Name DIXON KIANA

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	861.76	0.00	0.00	0.00	861.76
Total for Sub-subobject					
By Object	861.76	0.00	0.00	0.00	861.76

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number:	EXF02					Date Run: Apr 18, 2025 3:15PM	
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM	
Vendor Name DIXON KIANA			Disbursements	Liquidations	Accruals	Encumbrances	Total

Object G - Travel
Subobject GC - Private Automobile Mileage
Sub-subobject C010 - Pov Mileage Employee

By Object						
G - Travel	1,438.13	0.00	0.00	0.00	1,438.13	
Total for Sub-subobject						
By Object	1,438.13	0.00	0.00	0.00	1,438.13	

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Vendor Name DIXON KIANA

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	39.64	0.00	0.00	0.00	39.64
Total for Sub-subobject					
By Object	39.64	0.00	0.00	0.00	39.64

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02		Date Run: Apr 18, 2025 3:15PM				
Biennium: 2025	Fiscal Months: Jul FY1	Through: Apr FY2	Transactions Through: Apr 17, 2025 8:00PM			
Vendor Name DIXON MELISSA A	Disbursements	Liquidations	Accruals	Encumbrances	Total	

Object G - Travel
Subobject GC - Private Automobile Mileage
Sub-subobject C010 - Pov Mileage Employee

By Object						
G - Travel	201.00	0.00	0.00	0.00	201.00	
Total for Sub-subobject						
By Object	201.00	0.00	0.00	0.00	201.00	

Report Number: EXF02

Biennium: 2025

Vendor Name DJIE NATASHA J

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	50.40	0.00	0.00	0.00	50.40
Total for Sub-subobject					
By Object	50.40	0.00	0.00	0.00	50.40

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	DOC CORRECTIONAL INDUSTRIES	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	-----------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EE - Repairs, Alterations & Maintenance

Sub-subobject E010 - Building

By Object					
E - Goods and Services	548.50	0.00	0.00	0.00	548.50
Total for Sub-subobject					
By Object	548.50	0.00	0.00	0.00	548.50

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	DOC CORRECTIONAL INDUSTRIES	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	-----------------------------	---------------	--------------	----------	--------------	-------

Object J - Capital Outlays

Subobject JA - Noncapitalized Assets

Sub-subobject A010 - IT Equipment

By Object					
J - Capital Outlays	3,420.29	0.00	0.00	0.00	3,420.29
Total for Sub-subobject					
By Object	3,420.29	0.00	0.00	0.00	3,420.29

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02		Date Run: Apr 18, 2025 3:15PM			
Biennium: 2025	Fiscal Months: Jul FY1	Through: Apr FY2	Transactions Through: Apr 17, 2025 8:00PM		
Vendor Name DOC CORRECTIONAL INDUSTRIES	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object J - Capital Outlays					
Subobject JA - Noncapitalized Assets					
Sub-subobject A020 - Office Furniture & Equipment					
By Object					
J - Capital Outlays	37,922.25	0.00	15.43	0.00	37,937.68
Total for Sub-subobject					
By Object	37,922.25	0.00	15.43	0.00	37,937.68

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	DOMBROSKI BROOKE A	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	--------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object						
G - Travel	82.12	0.00	0.00	0.00		82.12
Total for Sub-subobject						
By Object	82.12	0.00	0.00	0.00		82.12

Report Number: EXF02

Biennium: 2025

Vendor Name DOR EXCISE TAX

Object C - Professional Service Contracts

Subobject CD - Computer/Information Services

Sub-subobject - Not Specified

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Accruals

Encumbrances

Total

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

By Object					
C - Professional Service Contracts	4,445.03	0.00	0.00	0.00	4,445.03
Total for Sub-subobject					
By Object	4,445.03	0.00	0.00	0.00	4,445.03

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number:	EXF02	Date Run: Apr 18, 2025 3:15PM				
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM
Vendor Name	DOR EXCISE TAX	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object E - Goods and Services						
Subobject EA - Supplies and Materials						
Sub-subobject A340 - Books and Publications						
By Object						
E - Goods and Services		274.89	0.00	0.00	0.00	274.89
Total for Sub-subobject						
By Object		274.89	0.00	0.00	0.00	274.89

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number:	EXF02	Date Run: Apr 18, 2025 3:15PM				
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM
Vendor Name	DOR EXCISE TAX	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object E - Goods and Services						
Subobject EF - Printing and Reproduction						
Sub-subobject F040 - Training Materials						
By Object						
E - Goods and Services		4.85	0.00	0.00	0.00	4.85
Total for Sub-subobject						
By Object		4.85	0.00	0.00	0.00	4.85

Report Number:	EXF02	Date Run: Apr 18, 2025 3:15PM				
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM
Vendor Name	DOR EXCISE TAX	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object E - Goods and Services						
Subobject EG - Employee Prof Dev & Training						
Sub-subobject G010 - Conferences						
By Object						
E - Goods and Services		29.09	0.00	0.00	0.00	29.09
Total for Sub-subobject						
By Object		29.09	0.00	0.00	0.00	29.09

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name DOR EXCISE TAX

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object E - Goods and Services

Subobject EG - Employee Prof Dev & Training

Sub-subobject G030 - Employee Recognition Nontaxable

By Object					
E - Goods and Services	403.11	0.00	0.00	0.00	403.11
Total for Sub-subobject					
By Object	403.11	0.00	0.00	0.00	403.11

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name DOR EXCISE TAX	Disbursements	Liquidations	Accruals	Encumbrances	Total
----------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EG - Employee Prof Dev & Training

Sub-subobject G050 - Training Expenses

By Object					
E - Goods and Services	7,912.57	0.00	0.00	0.00	7,912.57
Total for Sub-subobject					
By Object	7,912.57	0.00	0.00	0.00	7,912.57

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name DOR EXCISE TAX	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object E - Goods and Services					
Subobject EJ - Subscriptions					
Sub-subobject J010 - Online Subscription					

By Object					
E - Goods and Services	275.70	0.00	0.00	0.00	275.70
Total for Sub-subobject					
By Object	275.70	0.00	0.00	0.00	275.70

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name DOR EXCISE TAX	Disbursements	Liquidations	Accruals	Encumbrances	Total
----------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EY - Software Licenses and Maintenance

Sub-subobject Y000 - Software Licenses and Maintenance

By Object					
E - Goods and Services	7,433.80	0.00	10.20	0.00	7,444.00
Total for Sub-subobject					
By Object	7,433.80	0.00	10.20	0.00	7,444.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Date Run: Apr 18, 2025 3:15PM

Vendor Name DOR EXCISE TAX	Disbursements	Liquidations	Accruals	Encumbrances	Total
----------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EZ - Other Goods and Services

Sub-subobject Z010 - Advertising

By Object					
E - Goods and Services	20.33	0.00	1.71	0.00	22.04
Total for Sub-subobject					
By Object	20.33	0.00	1.71	0.00	22.04

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number:	EXF02	Date Run: Apr 18, 2025 3:15PM				
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM
Vendor Name	DOR EXCISE TAX	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object J - Capital Outlays						
Subobject JA - Noncapitalized Assets						
Sub-subobject A010 - IT Equipment						
By Object						
J - Capital Outlays		52.09	0.00	0.00	0.00	52.09
Total for Sub-subobject						
By Object		52.09	0.00	0.00	0.00	52.09

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name DOUNOUK NIKKI A	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	3,403.40	0.00	0.00	0.00	3,403.40
Total for Sub-subobject					
By Object	3,403.40	0.00	0.00	0.00	3,403.40

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name DOUNOUK NIKKI A

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	198.00	0.00	0.00	0.00	198.00
Total for Sub-subobject					
By Object	198.00	0.00	0.00	0.00	198.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Date Run: Apr 18, 2025 3:15PM

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name DRATHMAN QUINLAN X	Disbursements	Liquidations	Accruals	Encumbrances	Total
--------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	238.00	0.00	0.00	0.00	238.00
Total for Sub-subobject					
By Object	238.00	0.00	0.00	0.00	238.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name DRATHMAN QUINLAN X	Disbursements	Liquidations	Accruals	Encumbrances	Total
--------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	288.66	0.00	0.00	0.00	288.66
Total for Sub-subobject					
By Object	288.66	0.00	0.00	0.00	288.66

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name DRATHMAN QUINLAN X

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	13.00	0.00	0.00	0.00	13.00
Total for Sub-subobject					
By Object	13.00	0.00	0.00	0.00	13.00

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name DU LE	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	180.00	0.00	0.00	0.00	180.00
Total for Sub-subobject					
By Object	180.00	0.00	0.00	0.00	180.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name DU LE	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	214.57	0.00	0.00	0.00	214.57
Total for Sub-subobject					
By Object	214.57	0.00	0.00	0.00	214.57

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Vendor Name DUARTE AMELIA

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	36.00	0.00	0.00	0.00	36.00
Total for Sub-subobject					
By Object	36.00	0.00	0.00	0.00	36.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02				Date Run: Apr 18, 2025 3:15PM							
Biennium: 2025		Fiscal Months: Jul FY1		Through: Apr FY2		Transactions Through: Apr 17, 2025 8:00PM					
Vendor Name DUARTE AMELIA		Disbursements		Liquidations		Accruals		Encumbrances		Total	

Object G - Travel
Subobject GC - Private Automobile Mileage
Sub-subobject C010 - Pov Mileage Employee

By Object						
G - Travel	928.06	0.00	0.00	0.00	928.06	
Total for Sub-subobject						
By Object	928.06	0.00	0.00	0.00	928.06	

Report Number: EXF02

Biennium: 2025

Vendor Name DUARTE AMELIA

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	382.00	0.00	0.00	0.00	382.00
Total for Sub-subobject					
By Object	382.00	0.00	0.00	0.00	382.00

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	EAN SERVICES LLC	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D040 - Out-of-State Other Travel Expenses Emp

By Object					
G - Travel	530.59	0.00	0.00	0.00	530.59
Total for Sub-subobject					
By Object					
	530.59	0.00	0.00	0.00	530.59

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	EAN SERVICES LLC	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D070 - CAR Rental

By Object						
G - Travel	2,496.83	0.00	0.00	0.00	2,496.83	
Total for Sub-subobject						
By Object	2,496.83	0.00	0.00	0.00	2,496.83	

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number:	EXF02					Date Run: Apr 18, 2025 3:15PM	
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM	
Vendor Name	EARL B BARDEN FAMILY LLC		Disbursements	Liquidations	Accruals	Encumbrances	Total

Object E - Goods and Services

Subobject ED - Rentals and Leases - Land & Buildings

Sub-subobject D010 - Buildings Long Term

By Object						
E - Goods and Services	8,136.48	0.00	0.00	0.00	8,136.48	
Total for Sub-subobject						
By Object	8,136.48	0.00	0.00	0.00	8,136.48	

Report Number: EXF02

Date Run: Apr 18, 2025 3:15PM

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name EASTERN WASHINGTON UNIVERSITY	Disbursements	Liquidations	Accruals	Encumbrances	Total
---	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EH - Rental & Leases - Furn & Equipment

Sub-subobject H090 - Conference, Exhibit and Meeting Space

By Object					
E - Goods and Services	100.00	0.00	0.00	0.00	100.00
Total for Sub-subobject					
By Object	100.00	0.00	0.00	0.00	100.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name EDGE DEMETRIA R

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	203.01	0.00	0.00	0.00	203.01
Total for Sub-subobject					
By Object	203.01	0.00	0.00	0.00	203.01

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Vendor Name EDGINGTON CHAD T

Object E - Goods and Services

Subobject EG - Employee Prof Dev & Training

Sub-subobject G060 - Tuition Reimbursement

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Accruals

Encumbrances

Total

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

By Object					
E - Goods and Services	1,800.00	0.00	0.00	0.00	1,800.00
Total for Sub-subobject					
By Object	1,800.00	0.00	0.00	0.00	1,800.00

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name EDGINGTON CHAD T	Disbursements	Liquidations	Accruals	Encumbrances	Total
------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	202.00	0.00	0.00	0.00	202.00
Total for Sub-subobject					
By Object	202.00	0.00	0.00	0.00	202.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	EDGINGTON CHAD T	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object						
G - Travel	261.90	0.00	0.00	0.00	261.90	
Total for Sub-subobject						
By Object	261.90	0.00	0.00	0.00	261.90	

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name EDGINGTON CHAD T	Disbursements	Liquidations	Accruals	Encumbrances	Total
------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	53.99	0.00	0.00	0.00	53.99
Total for Sub-subobject					
By Object	53.99	0.00	0.00	0.00	53.99

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name EDUCATIONAL SERVICE DIST 105	Disbursements	Liquidations	Accruals	Encumbrances	Total
--	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EH - Rental & Leases - Furn & Equipment

Sub-subobject H090 - Conference, Exhibit and Meeting Space

By Object					
E - Goods and Services	100.00	0.00	0.00	0.00	100.00
Total for Sub-subobject					
By Object	100.00	0.00	0.00	0.00	100.00

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name EDWARDS CAMMIE R

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	255.61	0.00	0.00	0.00	255.61
Total for Sub-subobject					
By Object	255.61	0.00	0.00	0.00	255.61

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name EDWARDS CAMMIE R	Disbursements	Liquidations	Accruals	Encumbrances	Total
------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	78.00	0.00	0.00	0.00	78.00
Total for Sub-subobject					
By Object	78.00	0.00	0.00	0.00	78.00

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name ELLIOTT MICAH S

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	166.00	0.00	0.00	0.00	166.00
Total for Sub-subobject					
By Object	166.00	0.00	0.00	0.00	166.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name ELLIOTT MICAH S

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	137.55	0.00	0.00	0.00	137.55
Total for Sub-subobject					
By Object	137.55	0.00	0.00	0.00	137.55

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name ELLIOTT TYRA L	Disbursements	Liquidations	Accruals	Encumbrances	Total
----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	627.10	0.00	0.00	0.00	627.10
Total for Sub-subobject					
By Object	627.10	0.00	0.00	0.00	627.10

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name ELLIOTT TYRA L

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	565.66	0.00	0.00	0.00	565.66
Total for Sub-subobject					
By Object	565.66	0.00	0.00	0.00	565.66

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02		Date Run: Apr 18, 2025 3:15PM				
Biennium: 2025	Fiscal Months: Jul FY1	Through: Apr FY2	Transactions Through: Apr 17, 2025 8:00PM			
Vendor Name ELSNER JESSICA L	Disbursements	Liquidations	Accruals	Encumbrances	Total	

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object						
G - Travel	32.20	0.00	0.00	0.00		32.20
Total for Sub-subobject						
By Object	32.20	0.00	0.00	0.00		32.20

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number:	EXF02	Date Run: Apr 18, 2025 3:15PM				
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM
Vendor Name	EMAGINED SECURITY INC	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object C - Professional Service Contracts						
Subobject CA - Management and Organizational Services						
Sub-subobject - Not Specified						
By Object						
C - Professional Service Contracts		2,666,250.00	0.00	119,950.00	0.00	2,786,200.00
Total for Sub-subobject						
By Object		2,666,250.00	0.00	119,950.00	0.00	2,786,200.00

Report Number: EXF02

Date Run: Apr 18, 2025 3:15PM

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name ENVIRONMENTAL SYSTEMS RSRCH INST	Disbursements	Liquidations	Accruals	Encumbrances	Total
--	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EY - Software Licenses and Maintenance

Sub-subobject Y000 - Software Licenses and Maintenance

By Object					
E - Goods and Services	9,469.57	0.00	0.00	0.00	9,469.57
Total for Sub-subobject					
By Object	9,469.57	0.00	0.00	0.00	9,469.57

Report Number: EXF02

Date Run: Apr 18, 2025 3:15PM

Biennium: 2025

Fiscal Months: Jul FY1 Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	ESPARZA DILLON G	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	2,574.60	0.00	0.00	0.00	2,574.60
Total for Sub-subobject					
By Object	2,574.60	0.00	0.00	0.00	2,574.60

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name

ESPARZA DILLON G

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	1,003.66	0.00	0.00	0.00	1,003.66
Total for Sub-subobject					
By Object	1,003.66	0.00	0.00	0.00	1,003.66

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name EVANS DIANA L	Disbursements	Liquidations	Accruals	Encumbrances	Total
---------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	211.47	0.00	0.00	0.00	211.47
Total for Sub-subobject					
By Object	211.47	0.00	0.00	0.00	211.47

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Vendor Name EVANS DIANA L

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	107.52	0.00	0.00	0.00	107.52
Total for Sub-subobject					
By Object	107.52	0.00	0.00	0.00	107.52

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name EVANS DIANA L	Disbursements	Liquidations	Accruals	Encumbrances	Total
---------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D040 - Out-of-State Other Travel Expenses Emp

By Object					
G - Travel	157.92	0.00	0.00	0.00	157.92
Total for Sub-subobject					
By Object	157.92	0.00	0.00	0.00	157.92

Report Number: EXF02

Date Run: Apr 18, 2025 3:15PM

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name EVANS DIANA L	Disbursements	Liquidations	Accruals	Encumbrances	Total
---------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

By Object					
G - Travel	3,172.67	0.00	0.00	0.00	3,172.67
Total for Sub-subobject					
By Object	3,172.67	0.00	0.00	0.00	3,172.67

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name EVASHENK ROBERT W

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	230.00	0.00	0.00	0.00	230.00
Total for Sub-subobject					
By Object	230.00	0.00	0.00	0.00	230.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02				Date Run: Apr 18, 2025 3:15PM		
Biennium: 2025		Fiscal Months: Jul FY1	Through: Apr FY2	Transactions Through: Apr 17, 2025 8:00PM		
Vendor Name EVASHENK ROBERT W		Disbursements	Liquidations	Accruals	Encumbrances	Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D040 - Out-of-State Other Travel Expenses Emp

By Object						
G - Travel	225.01	0.00	0.00	0.00	225.01	
Total for Sub-subobject						
By Object	225.01	0.00	0.00	0.00	225.01	

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name EVASHENK ROBERT W

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

By Object					
G - Travel	840.10	0.00	0.00	0.00	840.10
Total for Sub-subobject					
By Object	840.10	0.00	0.00	0.00	840.10

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name EVERGREEN OLYMPIC PROPERTIES INC	Disbursements	Liquidations	Accruals	Encumbrances	Total
--	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EC - Utilities

Sub-subobject C090 - Sewer

By Object					
E - Goods and Services	2,523.78	0.00	0.00	0.00	2,523.78
Total for Sub-subobject					
By Object	2,523.78	0.00	0.00	0.00	2,523.78

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name EVERGREEN OLYMPIC PROPERTIES INC	Disbursements	Liquidations	Accruals	Encumbrances	Total
--	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EC - Utilities

Sub-subobject C110 - Water

By Object					
E - Goods and Services	1,254.34	0.00	0.00	0.00	1,254.34
Total for Sub-subobject					
By Object	1,254.34	0.00	0.00	0.00	1,254.34

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name EVERGREEN OLYMPIC PROPERTIES INC

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object E - Goods and Services

Subobject ED - Rentals and Leases - Land & Buildings

Sub-subobject D010 - Buildings Long Term

By Object					
E - Goods and Services	1,244,569.87	0.00	0.00	0.00	1,244,569.87
Total for Sub-subobject					
By Object	1,244,569.87	0.00	0.00	0.00	1,244,569.87

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name EVERGREEN OLYMPIC PROPERTIES INC	Disbursements	Liquidations	Accruals	Encumbrances	Total
--	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject ER - Other Contractual Services

Sub-subobject R190 - Hazardous Waste Disposal Service

By Object					
E - Goods and Services	795.33	0.00	0.00	0.00	795.33
Total for Sub-subobject					
By Object	795.33	0.00	0.00	0.00	795.33

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name EWFOA TREASURER	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EG - Employee Prof Dev & Training

Sub-subobject G010 - Conferences

By Object					
E - Goods and Services	540.00	0.00	0.00	0.00	540.00
Total for Sub-subobject					
By Object	540.00	0.00	0.00	0.00	540.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Date Run: Apr 18, 2025 3:15PM

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name EWU BETA ALPHA PSI	Disbursements	Liquidations	Accruals	Encumbrances	Total
--------------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EH - Rental & Leases - Furn & Equipment

Sub-subobject H090 - Conference, Exhibit and Meeting Space

By Object					
E - Goods and Services	100.00	0.00	0.00	0.00	100.00
Total for Sub-subobject					
By Object	100.00	0.00	0.00	0.00	100.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name FAIRBANKS MORGAN A	Disbursements	Liquidations	Accruals	Encumbrances	Total
--------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	166.00	0.00	0.00	0.00	166.00
Total for Sub-subobject					
By Object	166.00	0.00	0.00	0.00	166.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name FAIRBANKS MORGAN A	Disbursements	Liquidations	Accruals	Encumbrances	Total
--------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	717.11	0.00	0.00	0.00	717.11
Total for Sub-subobject					
By Object	717.11	0.00	0.00	0.00	717.11

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name FAIRBANKS MORGAN A	Disbursements	Liquidations	Accruals	Encumbrances	Total
--------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	24.00	0.00	0.00	0.00	24.00
Total for Sub-subobject					
By Object	24.00	0.00	0.00	0.00	24.00

Report Number: EXF02

Date Run: Apr 18, 2025 3:15PM

Biennium: 2025

Fiscal Months: Jul FY1 Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name FAST LANE INVESTMENTS 2 LLC	Disbursements	Liquidations	Accruals	Encumbrances	Total
---	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject ED - Rentals and Leases - Land & Buildings

Sub-subobject D010 - Buildings Long Term

By Object					
E - Goods and Services	144,492.92	0.00	0.00	0.00	144,492.92
Total for Sub-subobject					
By Object	144,492.92	0.00	0.00	0.00	144,492.92

Report Number: EXF02

Date Run: Apr 18, 2025 3:15PM

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name FAUCHALD HANNAH C	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	1,121.07	0.00	0.00	0.00	1,121.07
Total for Sub-subobject					
By Object	1,121.07	0.00	0.00	0.00	1,121.07

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name FAUCHALD HANNAH C	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	505.54	0.00	0.00	0.00	505.54
Total for Sub-subobject					
By Object	505.54	0.00	0.00	0.00	505.54

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name FAUCHALD HANNAH C	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	55.00	0.00	0.00	0.00	55.00
Total for Sub-subobject					
By Object	55.00	0.00	0.00	0.00	55.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	FAZIO CHRISTINE L	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	-------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object						
G - Travel	253.76	0.00	0.00	0.00	253.76	
Total for Sub-subobject						
By Object	253.76	0.00	0.00	0.00	253.76	

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name FELLOW TECHNOLOGIES INC

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object C - Professional Service Contracts

Subobject CD - Computer/Information Services

Sub-subobject - Not Specified

By Object					
C - Professional Service Contracts	747,414.62	0.00	26,089.08	0.00	773,503.70
Total for Sub-subobject					
By Object	747,414.62	0.00	26,089.08	0.00	773,503.70

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	FELLOWS MICHELLE R	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	--------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	154.58	0.00	0.00	0.00	154.58
Total for Sub-subobject					
By Object	154.58	0.00	0.00	0.00	154.58

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	FELLOWS MICHELLE R	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	--------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	160.29	0.00	0.00	0.00	160.29
Total for Sub-subobject					
By Object	160.29	0.00	0.00	0.00	160.29

Report Number: EXF02

Date Run: Apr 18, 2025 3:15PM

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	FELLOWS MICHELLE R	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	--------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D040 - Out-of-State Other Travel Expenses Emp

By Object						
G - Travel	54.00	0.00	0.00	0.00	54.00	
Total for Sub-subobject						
By Object	54.00	0.00	0.00	0.00	54.00	

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02				Date Run: Apr 18, 2025 3:15PM		
Biennium: 2025		Fiscal Months: Jul FY1	Through: Apr FY2	Transactions Through: Apr 17, 2025 8:00PM		
Vendor Name FELLOWS MICHELLE R		Disbursements	Liquidations	Accruals	Encumbrances	Total

Object G - Travel
Subobject GF - Out-of-State Subsistence & Lodging
Sub-subobject F010 - Out-of-State Meals and Lodging Employee

By Object						
G - Travel	1,745.01	0.00	0.00	0.00	1,745.01	
Total for Sub-subobject						
By Object	1,745.01	0.00	0.00	0.00	1,745.01	

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name FENTON CRYSTAL A	Disbursements	Liquidations	Accruals	Encumbrances	Total
------------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EG - Employee Prof Dev & Training

Sub-subobject G010 - Conferences

By Object					
E - Goods and Services	424.15	0.00	0.00	0.00	424.15
Total for Sub-subobject					
By Object	424.15	0.00	0.00	0.00	424.15

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name FENTON CRYSTAL A	Disbursements	Liquidations	Accruals	Encumbrances	Total
------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	3,037.14	0.00	0.00	0.00	3,037.14
Total for Sub-subobject					
By Object	3,037.14	0.00	0.00	0.00	3,037.14

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name FENTON CRYSTAL A	Disbursements	Liquidations	Accruals	Encumbrances	Total
------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	62.21	0.00	0.00	0.00	62.21
Total for Sub-subobject					
By Object	62.21	0.00	0.00	0.00	62.21

Report Number:	EXF02	Date Run: Apr 18, 2025 3:15PM				
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM
Vendor Name	FENTON CRYSTAL A	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object G - Travel						
Subobject GD - Other Travel Expenses						
Sub-subobject D040 - Out-of-State Other Travel Expenses Emp						
By Object						
G - Travel		71.44	0.00	0.00	0.00	71.44
Total for Sub-subobject						
By Object		71.44	0.00	0.00	0.00	71.44

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number:	EXF02	Date Run: Apr 18, 2025 3:15PM				
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM
Vendor Name	FIELDS MICHELLE R	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object E - Goods and Services						
Subobject EA - Supplies and Materials						
Sub-subobject A430 - Office Supplies						
By Object						
E - Goods and Services		44.41	0.00	0.00	0.00	44.41
Total for Sub-subobject						
By Object		44.41	0.00	0.00	0.00	44.41

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	FIELDS MICHELLE R	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	-------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object						
G - Travel	427.30	0.00	0.00	0.00	427.30	
Total for Sub-subobject						
By Object	427.30	0.00	0.00	0.00	427.30	

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	FIELDS MICHELLE R	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	-------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object						
G - Travel	13.25	0.00	0.00	0.00	13.25	
Total for Sub-subobject						
By Object	13.25	0.00	0.00	0.00	13.25	

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name FINK WESTON T

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	164.00	0.00	0.00	0.00	164.00
Total for Sub-subobject					
By Object	164.00	0.00	0.00	0.00	164.00

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name FINK WESTON T

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	169.65	0.00	0.00	0.00	169.65
Total for Sub-subobject					
By Object	169.65	0.00	0.00	0.00	169.65

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name FITZPORTER CINDY L

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	1,856.06	0.00	0.00	0.00	1,856.06
Total for Sub-subobject					
By Object	1,856.06	0.00	0.00	0.00	1,856.06

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name FLEMING BENJAMIN ELLIOT	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	639.22	0.00	0.00	0.00	639.22
Total for Sub-subobject					
By Object	639.22	0.00	0.00	0.00	639.22

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name FLEMING BENJAMIN ELLIOT	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject SW41 - In-State Meals Taxable Employee

By Object					
G - Travel	290.00	0.00	0.00	0.00	290.00
Total for Sub-subobject					
By Object	290.00	0.00	0.00	0.00	290.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name FLEMING BENJAMIN ELLIOT	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	1,418.12	0.00	0.00	0.00	1,418.12
Total for Sub-subobject					
By Object	1,418.12	0.00	0.00	0.00	1,418.12

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name FLEMING KATHY Y

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	42.37	0.00	0.00	0.00	42.37
Total for Sub-subobject					
By Object	42.37	0.00	0.00	0.00	42.37

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number:	EXF02	Date Run: Apr 18, 2025 3:15PM				
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM
Vendor Name	FLEMING TANIA Y	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object E - Goods and Services						
Subobject EJ - Subscriptions						
Sub-subobject J000 - Subscriptions						
By Object						
E - Goods and Services		200.00	0.00	0.00	0.00	200.00
Total for Sub-subobject						
By Object		200.00	0.00	0.00	0.00	200.00

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name FLEMING TANIA Y	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	219.05	0.00	0.00	0.00	219.05
Total for Sub-subobject					
By Object	219.05	0.00	0.00	0.00	219.05

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name FLEMING TANIA Y	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D040 - Out-of-State Other Travel Expenses Emp

By Object					
G - Travel	24.00	0.00	0.00	0.00	24.00
Total for Sub-subobject					
By Object	24.00	0.00	0.00	0.00	24.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name FLEMING TANIA Y	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

By Object					
G - Travel	629.03	0.00	0.00	0.00	629.03
Total for Sub-subobject					
By Object	629.03	0.00	0.00	0.00	629.03

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name FLORES ZAMBRANO NEYDA	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	311.08	0.00	0.00	0.00	311.08
Total for Sub-subobject					
By Object	311.08	0.00	0.00	0.00	311.08

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02				Date Run: Apr 18, 2025 3:15PM		
Biennium: 2025		Fiscal Months: Jul FY1	Through: Apr FY2	Transactions Through: Apr 17, 2025 8:00PM		
Vendor Name FLORES-AMBROSIO CESAR EMMANUEL		Disbursements	Liquidations	Accruals	Encumbrances	Total

Object G - Travel
Subobject GA - In-State Subsistence & Lodging
Sub-subobject A010 - In-State Meals and Lodging Employee

By Object						
G - Travel	2,029.41	0.00	0.00	0.00	2,029.41	
Total for Sub-subobject						
By Object	2,029.41	0.00	0.00	0.00	2,029.41	

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name FLORES-AMBROSIO CESAR EMMANUEL	Disbursements	Liquidations	Accruals	Encumbrances	Total
--	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	981.36	0.00	0.00	0.00	981.36
Total for Sub-subobject					
By Object	981.36	0.00	0.00	0.00	981.36

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name FOSTER KYLEE M	Disbursements	Liquidations	Accruals	Encumbrances	Total
----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	1,405.44	0.00	0.00	0.00	1,405.44
Total for Sub-subobject					
By Object	1,405.44	0.00	0.00	0.00	1,405.44

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name FOSTER KYLEE M	Disbursements	Liquidations	Accruals	Encumbrances	Total
----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	758.44	0.00	0.00	0.00	758.44
Total for Sub-subobject					
By Object	758.44	0.00	0.00	0.00	758.44

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name FRANK SCOTT E

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object E - Goods and Services

Subobject EG - Employee Prof Dev & Training

Sub-subobject G010 - Conferences

By Object					
E - Goods and Services	180.00	0.00	0.00	0.00	180.00
Total for Sub-subobject					
By Object	180.00	0.00	0.00	0.00	180.00

Report Number: EXF02		Date Run: Apr 18, 2025 3:15PM			
Biennium: 2025	Fiscal Months: Jul FY1	Through: Apr FY2	Transactions Through: Apr 17, 2025 8:00PM		
Vendor Name FRANK SCOTT E	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object E - Goods and Services					
Subobject EG - Employee Prof Dev & Training					
Sub-subobject G020 - Dues/Membership Fees					
By Object					
E - Goods and Services	75.00	0.00	0.00	0.00	75.00
Total for Sub-subobject					
By Object					
	75.00	0.00	0.00	0.00	75.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02				Date Run: Apr 18, 2025 3:15PM							
Biennium: 2025		Fiscal Months: Jul FY1		Through: Apr FY2		Transactions Through: Apr 17, 2025 8:00PM					
Vendor Name FRANK SCOTT E		Disbursements		Liquidations		Accruals		Encumbrances		Total	

Object G - Travel
Subobject GA - In-State Subsistence & Lodging
Sub-subobject A010 - In-State Meals and Lodging Employee

By Object						
G - Travel	1,873.45	0.00	0.00	0.00	1,873.45	
Total for Sub-subobject						
By Object	1,873.45	0.00	0.00	0.00	1,873.45	

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name FRANK SCOTT E	Disbursements	Liquidations	Accruals	Encumbrances	Total
---------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GB - In-State Air Transportation

Sub-subobject B010 - In-State Air Transportation Employee

By Object					
G - Travel	110.00	0.00	0.00	0.00	110.00
Total for Sub-subobject					
By Object	110.00	0.00	0.00	0.00	110.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name FRANK SCOTT E	Disbursements	Liquidations	Accruals	Encumbrances	Total
---------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	1,117.33	0.00	0.00	0.00	1,117.33
Total for Sub-subobject					
By Object	1,117.33	0.00	0.00	0.00	1,117.33

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name FRANK SCOTT E	Disbursements	Liquidations	Accruals	Encumbrances	Total
---------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	561.20	0.00	0.00	0.00	561.20
Total for Sub-subobject					
By Object	561.20	0.00	0.00	0.00	561.20

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name FRANK SCOTT E	Disbursements	Liquidations	Accruals	Encumbrances	Total
---------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D040 - Out-of-State Other Travel Expenses Emp

By Object					
G - Travel	243.03	0.00	0.00	0.00	243.03
Total for Sub-subobject					
By Object	243.03	0.00	0.00	0.00	243.03

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name FRANK SCOTT E	Disbursements	Liquidations	Accruals	Encumbrances	Total
---------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

By Object					
G - Travel	4,310.36	0.00	0.00	0.00	4,310.36
Total for Sub-subobject					
By Object	4,310.36	0.00	0.00	0.00	4,310.36

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name FRASER MARSHA LOUISE

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object C - Professional Service Contracts

Subobject CJ - Training Services

Sub-subobject - Not Specified

By Object					
C - Professional Service Contracts	900.00	0.00	0.00	0.00	900.00
Total for Sub-subobject					
By Object	900.00	0.00	0.00	0.00	900.00

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name FRIESEN CHERYLA	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	89.78	0.00	0.00	0.00	89.78
Total for Sub-subobject					
By Object	89.78	0.00	0.00	0.00	89.78

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name FRIESEN CHERYLA

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	4.50	0.00	0.00	0.00	4.50
Total for Sub-subobject					
By Object	4.50	0.00	0.00	0.00	4.50

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name FRITZ ZOE A	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	882.57	0.00	0.00	0.00	882.57
Total for Sub-subobject					
By Object	882.57	0.00	0.00	0.00	882.57

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name FROLOVA IRINA V

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	310.00	0.00	0.00	0.00	310.00
Total for Sub-subobject					
By Object	310.00	0.00	0.00	0.00	310.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name FROLOVA IRINA V	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	305.37	0.00	0.00	0.00	305.37
Total for Sub-subobject					
By Object	305.37	0.00	0.00	0.00	305.37

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name FROLOVA IRINA V	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	30.00	0.00	0.00	0.00	30.00
Total for Sub-subobject					
By Object	30.00	0.00	0.00	0.00	30.00

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name FROST SHAFFER MADELEINE G	Disbursements	Liquidations	Accruals	Encumbrances	Total
---------------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	108.00	0.00	0.00	0.00	108.00
Total for Sub-subobject					
By Object	108.00	0.00	0.00	0.00	108.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name FROST SHAFFER MADELEINE G	Disbursements	Liquidations	Accruals	Encumbrances	Total
---------------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	308.87	0.00	0.00	0.00	308.87
Total for Sub-subobject					
By Object	308.87	0.00	0.00	0.00	308.87

Report Number: EXF02

Date Run: Apr 18, 2025 3:15PM

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name FUNAMORI ANGELA M	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	108.00	0.00	0.00	0.00	108.00
Total for Sub-subobject					
By Object	108.00	0.00	0.00	0.00	108.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name FUNAMORI ANGELA M	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	577.68	0.00	0.00	0.00	577.68
Total for Sub-subobject					
By Object	577.68	0.00	0.00	0.00	577.68

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name GADBOIS KIRK S	Disbursements	Liquidations	Accruals	Encumbrances	Total
----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	144.00	0.00	0.00	0.00	144.00
Total for Sub-subobject					
By Object	144.00	0.00	0.00	0.00	144.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name GADBOIS KIRK S

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	446.41	0.00	0.00	0.00	446.41
Total for Sub-subobject					
By Object	446.41	0.00	0.00	0.00	446.41

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name GADD STEVEN H

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	4,811.08	0.00	0.00	0.00	4,811.08
Total for Sub-subobject					
By Object	4,811.08	0.00	0.00	0.00	4,811.08

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02				Date Run: Apr 18, 2025 3:15PM							
Biennium: 2025		Fiscal Months: Jul FY1		Through: Apr FY2		Transactions Through: Apr 17, 2025 8:00PM					
Vendor Name GADD STEVEN H		Disbursements		Liquidations		Accruals		Encumbrances		Total	

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object						
G - Travel	5,079.36	0.00	0.00	0.00	5,079.36	
Total for Sub-subobject						
By Object	5,079.36	0.00	0.00	0.00	5,079.36	

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name GANNON LORELEI ELIZABETH	Disbursements	Liquidations	Accruals	Encumbrances	Total
--------------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	17.42	0.00	0.00	0.00	17.42
Total for Sub-subobject					
By Object	17.42	0.00	0.00	0.00	17.42

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name GANNON WILLIAM L	Disbursements	Liquidations	Accruals	Encumbrances	Total
------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	219.64	0.00	0.00	0.00	219.64
Total for Sub-subobject					
By Object	219.64	0.00	0.00	0.00	219.64

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name GARCIA OMAIRA N	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	180.00	0.00	0.00	0.00	180.00
Total for Sub-subobject					
By Object	180.00	0.00	0.00	0.00	180.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name GARCIA OMAIRA N

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	109.43	0.00	0.00	0.00	109.43
Total for Sub-subobject					
By Object	109.43	0.00	0.00	0.00	109.43

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Date Run: Apr 18, 2025 3:15PM

Vendor Name	GARCIA ALVAREZ JOSE M	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	-----------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object						
G - Travel	198.00	0.00	0.00	0.00	198.00	
Total for Sub-subobject						
By Object	198.00	0.00	0.00	0.00	198.00	

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name GARCIA ALVAREZ JOSE M

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	503.18	0.00	0.00	0.00	503.18
Total for Sub-subobject					
By Object	503.18	0.00	0.00	0.00	503.18

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name GARZA DEENA M	Disbursements	Liquidations	Accruals	Encumbrances	Total
---------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	2,797.66	0.00	0.00	0.00	2,797.66
Total for Sub-subobject					
By Object	2,797.66	0.00	0.00	0.00	2,797.66

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name GARZA DEENA M

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject SW41 - In-State Meals Taxable Employee

By Object					
G - Travel	118.00	0.00	0.00	0.00	118.00
Total for Sub-subobject					
By Object	118.00	0.00	0.00	0.00	118.00

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	GARZA DEENA M	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	---------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	2,070.69	0.00	0.00	0.00	2,070.69
Total for Sub-subobject					
By Object	2,070.69	0.00	0.00	0.00	2,070.69

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name GARZA DEENA M

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	180.50	0.00	0.00	0.00	180.50
Total for Sub-subobject					
By Object	180.50	0.00	0.00	0.00	180.50

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02				Date Run: Apr 18, 2025 3:15PM							
Biennium: 2025		Fiscal Months: Jul FY1		Through: Apr FY2		Transactions Through: Apr 17, 2025 8:00PM					
Vendor Name GARZA STEPHANIE A		Disbursements		Liquidations		Accruals		Encumbrances		Total	

Object E - Goods and Services
Subobject EG - Employee Prof Dev & Training
Sub-subobject G030 - Employee Recognition Nontaxable

By Object						
E - Goods and Services	40.14	0.00	0.00	0.00		40.14
Total for Sub-subobject						
By Object	40.14	0.00	0.00	0.00		40.14

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name GARZA STEPHANIE A

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	9.80	0.00	0.00	0.00	9.80
Total for Sub-subobject					
By Object	9.80	0.00	0.00	0.00	9.80

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	GARZA STEPHANIE A	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	-------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object						
G - Travel	2.00	0.00	0.00	0.00	2.00	
Total for Sub-subobject						
By Object	2.00	0.00	0.00	0.00	2.00	

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name GENWHY COMMUNICATIONS LLC

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object C - Professional Service Contracts

Subobject CJ - Training Services

Sub-subobject - Not Specified

By Object					
C - Professional Service Contracts	8,000.00	0.00	0.00	0.00	8,000.00
Total for Sub-subobject					
By Object	8,000.00	0.00	0.00	0.00	8,000.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	GEORGE KATHLEEN C	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	-------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EA - Supplies and Materials

Sub-subobject A430 - Office Supplies

By Object					
E - Goods and Services	29.40	0.00	0.00	0.00	29.40
Total for Sub-subobject					
By Object	29.40	0.00	0.00	0.00	29.40

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	GEORGE KATHLEEN C	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	-------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EH - Rental & Leases - Furn & Equipment

Sub-subobject H150 - Managed Print Services (Mps) - Overages

By Object					
E - Goods and Services	519.87	0.00	0.00	0.00	519.87
Total for Sub-subobject					
By Object	519.87	0.00	0.00	0.00	519.87

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	GEORGE KATHLEEN C	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	-------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object						
G - Travel	962.20	0.00	0.00	0.00	962.20	
Total for Sub-subobject						
By Object	962.20	0.00	0.00	0.00	962.20	

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	GEORGE KATHLEEN C	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	-------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object						
G - Travel	605.88	0.00	0.00	0.00		605.88
Total for Sub-subobject						
By Object	605.88	0.00	0.00	0.00		605.88

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	GEORGE KATHLEEN C	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	-------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object						
G - Travel	232.89	0.00	0.00	0.00	232.89	
Total for Sub-subobject						
By Object	232.89	0.00	0.00	0.00	232.89	

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name GEORGE KATHLEEN C

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D040 - Out-of-State Other Travel Expenses Emp

By Object					
G - Travel	132.00	0.00	0.00	0.00	132.00
Total for Sub-subobject					
By Object	132.00	0.00	0.00	0.00	132.00

Report Number: EXF02

Date Run: Apr 18, 2025 3:15PM

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	GEORGE KATHLEEN C	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	-------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

By Object					
G - Travel	2,116.72	0.00	0.00	0.00	2,116.72
Total for Sub-subobject					
By Object	2,116.72	0.00	0.00	0.00	2,116.72

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	GEORGE KATHLEEN C	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	-------------------	---------------	--------------	----------	--------------	-------

Object J - Capital Outlays

Subobject JA - Noncapitalized Assets

Sub-subobject A010 - IT Equipment

By Object					
J - Capital Outlays	17.42	0.00	0.00	0.00	17.42
Total for Sub-subobject					
By Object	17.42	0.00	0.00	0.00	17.42

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name GILLETT AALIYAH	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	100.80	0.00	0.00	0.00	100.80
Total for Sub-subobject					
By Object	100.80	0.00	0.00	0.00	100.80

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name GILLILAND SEAN B	Disbursements	Liquidations	Accruals	Encumbrances	Total
------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	82.53	0.00	0.00	0.00	82.53
Total for Sub-subobject					
By Object	82.53	0.00	0.00	0.00	82.53

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name GILLILAND SEAN B

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	6.00	0.00	0.00	0.00	6.00
Total for Sub-subobject					
By Object	6.00	0.00	0.00	0.00	6.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name GINTER JAMIE L

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	2,072.72	0.00	0.00	0.00	2,072.72
Total for Sub-subobject					
By Object	2,072.72	0.00	0.00	0.00	2,072.72

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02		Date Run: Apr 18, 2025 3:15PM				
Biennium: 2025	Fiscal Months: Jul FY1	Through: Apr FY2	Transactions Through: Apr 17, 2025 8:00PM			
Vendor Name GINTER JAMIE L	Disbursements	Liquidations	Accruals	Encumbrances	Total	

Object G - Travel
Subobject GC - Private Automobile Mileage
Sub-subobject C010 - Pov Mileage Employee

By Object						
G - Travel	2,639.45	0.00	0.00	0.00	2,639.45	
Total for Sub-subobject						
By Object	2,639.45	0.00	0.00	0.00	2,639.45	

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name GINTER JAMIE L

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

By Object					
G - Travel	732.96	0.00	0.00	0.00	732.96
Total for Sub-subobject					
By Object	732.96	0.00	0.00	0.00	732.96

Report Number:	EXF02	Date Run: Apr 18, 2025 3:15PM				
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM
Vendor Name	GIPSON TYLER D	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object G - Travel						
Subobject GA - In-State Subsistence & Lodging						
Sub-subobject A010 - In-State Meals and Lodging Employee						
By Object						
G - Travel	376.26	0.00	0.00	0.00	376.26	
Total for Sub-subobject						
By Object	376.26	0.00	0.00	0.00	376.26	

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name GIPSON TYLER D	Disbursements	Liquidations	Accruals	Encumbrances	Total
----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	503.23	0.00	0.00	0.00	503.23
Total for Sub-subobject					
By Object	503.23	0.00	0.00	0.00	503.23

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name GIPSON TYLER D	Disbursements	Liquidations	Accruals	Encumbrances	Total
----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	14.00	0.00	0.00	0.00	14.00
Total for Sub-subobject					
By Object	14.00	0.00	0.00	0.00	14.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name GIPSON TYLER D	Disbursements	Liquidations	Accruals	Encumbrances	Total
----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

By Object					
G - Travel	293.34	0.00	0.00	0.00	293.34
Total for Sub-subobject					
By Object	293.34	0.00	0.00	0.00	293.34

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name GJURASIC ALEXIS

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	235.80	0.00	0.00	0.00	235.80
Total for Sub-subobject					
By Object	235.80	0.00	0.00	0.00	235.80

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	GOBLE BRENDAN SHAWN	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	---------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object						
G - Travel	87.10	0.00	0.00	0.00		87.10
Total for Sub-subobject						
By Object	87.10	0.00	0.00	0.00		87.10

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name GOBLE BRENDAN SHAWN

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	10.55	0.00	0.00	0.00	10.55
Total for Sub-subobject					
By Object	10.55	0.00	0.00	0.00	10.55

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name GODECK GABRIELA L

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	184.09	0.00	0.00	0.00	184.09
Total for Sub-subobject					
By Object	184.09	0.00	0.00	0.00	184.09

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number:	EXF02	Date Run: Apr 18, 2025 3:15PM				
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM
Vendor Name	GONZALEZ INDIA S	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object E - Goods and Services						
Subobject EG - Employee Prof Dev & Training						
Sub-subobject G060 - Tuition Reimbursement						
By Object						
E - Goods and Services		1,504.04	0.00	0.00	0.00	1,504.04
Total for Sub-subobject						
By Object		1,504.04	0.00	0.00	0.00	1,504.04

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name GONZALEZ INDIA S

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	569.06	0.00	0.00	0.00	569.06
Total for Sub-subobject					
By Object	569.06	0.00	0.00	0.00	569.06

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number:	EXF02	Date Run: Apr 18, 2025 3:15PM				
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM
Vendor Name	GONZALEZ INDIA S	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object G - Travel						
Subobject GC - Private Automobile Mileage						
Sub-subobject C010 - Pov Mileage Employee						
By Object						
G - Travel		401.90	0.00	0.00	0.00	401.90
Total for Sub-subobject						
By Object		401.90	0.00	0.00	0.00	401.90

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	GOSSETT JENNIFER M	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	--------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object						
G - Travel	238.00	0.00	0.00	0.00	238.00	
Total for Sub-subobject						
By Object	238.00	0.00	0.00	0.00	238.00	

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number:	EXF02	Date Run: Apr 18, 2025 3:15PM				
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM
Vendor Name	GOSSETT JENNIFER M	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object G - Travel						
Subobject GC - Private Automobile Mileage						
Sub-subobject C010 - Pov Mileage Employee						
By Object						
G - Travel		973.67	0.00	0.00	0.00	973.67
Total for Sub-subobject						
By Object		973.67	0.00	0.00	0.00	973.67

Report Number: EXF02		Date Run: Apr 18, 2025 3:15PM				
Biennium: 2025	Fiscal Months: Jul FY1	Through: Apr FY2	Transactions Through: Apr 17, 2025 8:00PM			
Vendor Name GOSSETT JENNIFER M	Disbursements	Liquidations	Accruals	Encumbrances	Total	
Object G - Travel						
Subobject GD - Other Travel Expenses						
Sub-subobject D010 - In-State Other Travel Expenses Employee						
By Object						
G - Travel	25.14	0.00	0.00	0.00	25.14	
Total for Sub-subobject						
By Object	25.14	0.00	0.00	0.00	25.14	

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number:	EXF02					Date Run: Apr 18, 2025 3:15PM	
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM	
Vendor Name	GRAHAM JAMILAH ELA MCLAUGHLIN		Disbursements	Liquidations	Accruals	Encumbrances	Total

Object G - Travel
Subobject GA - In-State Subsistence & Lodging
Sub-subobject A010 - In-State Meals and Lodging Employee

By Object						
G - Travel	4,055.66	0.00	2.08	0.00	4,057.74	
Total for Sub-subobject						
By Object	4,055.66	0.00	2.08	0.00	4,057.74	

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name GRAHAM JAMILAH ELA MCLAUGHLIN	Disbursements	Liquidations	Accruals	Encumbrances	Total
---	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject SW41 - In-State Meals Taxable Employee

By Object					
G - Travel	41.00	0.00	0.00	0.00	41.00
Total for Sub-subobject					
By Object	41.00	0.00	0.00	0.00	41.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name GRAHAM JAMILAH ELA MCLAUGHLIN	Disbursements	Liquidations	Accruals	Encumbrances	Total
---	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	631.59	0.00	0.53	0.00	632.12
Total for Sub-subobject					
By Object	631.59	0.00	0.53	0.00	632.12

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02				Date Run: Apr 18, 2025 3:15PM		
Biennium: 2025		Fiscal Months: Jul FY1	Through: Apr FY2	Transactions Through: Apr 17, 2025 8:00PM		
Vendor Name GRAHAM JAMILAH ELA MCLAUGHLIN		Disbursements	Liquidations	Accruals	Encumbrances	Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object						
G - Travel	944.98	0.00	0.00	0.00	944.98	
Total for Sub-subobject						
By Object	944.98	0.00	0.00	0.00	944.98	

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number:	EXF02					Date Run:	Apr 18, 2025 3:15PM	
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through:	Apr 17, 2025 8:00PM	
Vendor Name	GRAHAM JAMILAH ELA MCLAUGHLIN		Disbursements	Liquidations		Accruals	Encumbrances	Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D070 - CAR Rental

By Object						
G - Travel	153.54	0.00	0.00	0.00	153.54	
Total for Sub-subobject						
By Object	153.54	0.00	0.00	0.00	153.54	

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name GRANDE ANNIKA G

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	1,498.41	0.00	0.00	0.00	1,498.41
Total for Sub-subobject					
By Object	1,498.41	0.00	0.00	0.00	1,498.41

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name GRANDE ANNIKA G

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject SW41 - In-State Meals Taxable Employee

By Object					
G - Travel	187.00	0.00	0.00	0.00	187.00
Total for Sub-subobject					
By Object	187.00	0.00	0.00	0.00	187.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	GRANDE ANNIKA G	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	-----------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	1,120.90	0.00	0.00	0.00	1,120.90
Total for Sub-subobject					
By Object	1,120.90	0.00	0.00	0.00	1,120.90

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name GRANDE ANNIKA G

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	93.05	0.00	0.00	0.00	93.05
Total for Sub-subobject					
By Object	93.05	0.00	0.00	0.00	93.05

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name GREELEY SHELLIE MARIE	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EA - Supplies and Materials

Sub-subobject A130 - Coffee and Light Refreshments

By Object					
E - Goods and Services	36.71	0.00	0.00	0.00	36.71
Total for Sub-subobject					
By Object	36.71	0.00	0.00	0.00	36.71

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number:	EXF02	Date Run: Apr 18, 2025 3:15PM				
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM
Vendor Name	GREELEY SHELLIE MARIE	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object N - Grants, Benefits & Client Services						
Subobject NZ - Other Grants and Benefits						
Sub-subobject SW91 - Taxable Employee Awards						
By Object						
N - Grants, Benefits & Client Services		25.00	0.00	0.00	0.00	25.00
Total for Sub-subobject						
By Object		25.00	0.00	0.00	0.00	25.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name GREEN WALTER A	Disbursements	Liquidations	Accruals	Encumbrances	Total
----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject SW41 - In-State Meals Taxable Employee

By Object					
G - Travel	128.00	0.00	0.00	0.00	128.00
Total for Sub-subobject					
By Object	128.00	0.00	0.00	0.00	128.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name GREEN WALTER A

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	1,068.46	0.00	0.00	0.00	1,068.46
Total for Sub-subobject					
By Object	1,068.46	0.00	0.00	0.00	1,068.46

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name GREEN WALTER A

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	14.00	0.00	0.00	0.00	14.00
Total for Sub-subobject					
By Object	14.00	0.00	0.00	0.00	14.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Date Run: Apr 18, 2025 3:15PM

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	GRISWOLD NATHAN P	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	-------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object						
G - Travel	196.00	0.00	0.00	0.00	196.00	
Total for Sub-subobject						
By Object	196.00	0.00	0.00	0.00	196.00	

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	GRISWOLD NATHAN P	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	-------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject SW41 - In-State Meals Taxable Employee

By Object						
G - Travel	59.00	0.00	0.00	0.00	59.00	
Total for Sub-subobject						
By Object	59.00	0.00	0.00	0.00	59.00	

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	GRISWOLD NATHAN P	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	-------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	1,295.73	0.00	0.00	0.00	1,295.73
Total for Sub-subobject					
By Object	1,295.73	0.00	0.00	0.00	1,295.73

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Date Run: Apr 18, 2025 3:15PM

Vendor Name	GRISWOLD NATHAN P	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	-------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object						
G - Travel	78.69	0.00	0.00	0.00		78.69
Total for Sub-subobject						
By Object	78.69	0.00	0.00	0.00		78.69

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name GROSHONG SAUNDRA L	Disbursements	Liquidations	Accruals	Encumbrances	Total
--------------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EA - Supplies and Materials

Sub-subobject A130 - Coffee and Light Refreshments

By Object					
E - Goods and Services	90.99	0.00	0.00	0.00	90.99
Total for Sub-subobject					
By Object	90.99	0.00	0.00	0.00	90.99

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name GROSHONG SAUNDRA L	Disbursements	Liquidations	Accruals	Encumbrances	Total
--------------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EG - Employee Prof Dev & Training

Sub-subobject G030 - Employee Recognition Nontaxable

By Object					
E - Goods and Services	323.67	0.00	0.00	0.00	323.67
Total for Sub-subobject					
By Object	323.67	0.00	0.00	0.00	323.67

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number:	EXF02	Date Run: Apr 18, 2025 3:15PM				
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM
Vendor Name	GROSHONG SAUNDRA L	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object	G - Travel					
Subobject	GC - Private Automobile Mileage					
Sub-subobject	C010 - Pov Mileage Employee					
By Object						
G - Travel		527.44	0.00	0.00	0.00	527.44
Total for Sub-subobject						
By Object		527.44	0.00	0.00	0.00	527.44

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number:	EXF02	Date Run: Apr 18, 2025 3:15PM				
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM
Vendor Name	GROSS CAROL J	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object E - Goods and Services						
Subobject EA - Supplies and Materials						
Sub-subobject A180 - Meals With Meetings						
By Object						
E - Goods and Services		146.75	0.00	0.00	0.00	146.75
Total for Sub-subobject						
By Object		146.75	0.00	0.00	0.00	146.75

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name GROSS CAROL J	Disbursements	Liquidations	Accruals	Encumbrances	Total
---------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	94.56	0.00	0.00	0.00	94.56
Total for Sub-subobject					
By Object	94.56	0.00	0.00	0.00	94.56

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	GUIZZETTI MACREADY B	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	----------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object						
G - Travel	609.28	0.00	0.00	0.00	609.28	
Total for Sub-subobject						
By Object	609.28	0.00	0.00	0.00	609.28	

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name GUIZZETTI MACREADY B

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	58.96	0.00	0.00	0.00	58.96
Total for Sub-subobject					
By Object	58.96	0.00	0.00	0.00	58.96

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	GUIZZETTI MACREADY B	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	----------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object						
G - Travel	93.35	0.00	0.00	0.00		93.35
Total for Sub-subobject						
By Object	93.35	0.00	0.00	0.00		93.35

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name HADZISELIMOVIC CRISTINA D

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	144.00	0.00	0.00	0.00	144.00
Total for Sub-subobject					
By Object	144.00	0.00	0.00	0.00	144.00

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name HADZISELIMOVIC CRISTINA D

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	166.37	0.00	0.00	0.00	166.37
Total for Sub-subobject					
By Object	166.37	0.00	0.00	0.00	166.37

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name HAGEMANN JOHN W

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object E - Goods and Services

Subobject EG - Employee Prof Dev & Training

Sub-subobject G010 - Conferences

By Object					
E - Goods and Services	550.00	0.00	0.00	0.00	550.00
Total for Sub-subobject					
By Object	550.00	0.00	0.00	0.00	550.00

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name HAGEMANN JOHN W

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject SW41 - In-State Meals Taxable Employee

By Object					
G - Travel	56.00	0.00	0.00	0.00	56.00
Total for Sub-subobject					
By Object	56.00	0.00	0.00	0.00	56.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name HAGEMANN JOHN W

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	67.00	0.00	0.00	0.00	67.00
Total for Sub-subobject					
By Object	67.00	0.00	0.00	0.00	67.00

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name HAGEMANN JOHN W

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	70.88	0.00	0.00	0.00	70.88
Total for Sub-subobject					
By Object	70.88	0.00	0.00	0.00	70.88

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name HAGEMANN JOHN W	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D040 - Out-of-State Other Travel Expenses Emp

By Object					
G - Travel	47.75	0.00	0.00	0.00	47.75
Total for Sub-subobject					
By Object	47.75	0.00	0.00	0.00	47.75

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name HAGEMANN JOHN W

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

By Object					
G - Travel	2,038.77	0.00	0.00	0.00	2,038.77
Total for Sub-subobject					
By Object	2,038.77	0.00	0.00	0.00	2,038.77

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name HALE CHAD TAYLOR

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	42.49	0.00	0.00	0.00	42.49
Total for Sub-subobject					
By Object	42.49	0.00	0.00	0.00	42.49

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number:	EXF02					Date Run: Apr 18, 2025 3:15PM	
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM	
Vendor Name HALL KATHERINE A			Disbursements	Liquidations	Accruals	Encumbrances	Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object						
G - Travel	1,989.80	0.00	0.00	0.00	1,989.80	
Total for Sub-subobject						
By Object	1,989.80	0.00	0.00	0.00	1,989.80	

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name HALL KATHERINE A	Disbursements	Liquidations	Accruals	Encumbrances	Total
------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	3,309.17	0.00	0.00	0.00	3,309.17
Total for Sub-subobject					
By Object	3,309.17	0.00	0.00	0.00	3,309.17

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	HAMILTON ALEXANDER S	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	----------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EG - Employee Prof Dev & Training

Sub-subobject G050 - Training Expenses

By Object					
E - Goods and Services	179.40	0.00	0.00	0.00	179.40
Total for Sub-subobject					
By Object	179.40	0.00	0.00	0.00	179.40

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name HAMPTON NATHAN L

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	1,375.00	0.00	0.00	0.00	1,375.00
Total for Sub-subobject					
By Object	1,375.00	0.00	0.00	0.00	1,375.00

Report Number: EXF02

Date Run: Apr 18, 2025 3:15PM

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name HAMPTON NATHAN L	Disbursements	Liquidations	Accruals	Encumbrances	Total
------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	339.23	0.00	0.00	0.00	339.23
Total for Sub-subobject					
By Object	339.23	0.00	0.00	0.00	339.23

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02					Date Run: Apr 18, 2025 3:15PM						
Biennium: 2025		Fiscal Months: Jul FY1		Through: Apr FY2		Transactions Through: Apr 17, 2025 8:00PM					
Vendor Name HAMPTON NATHAN L		Disbursements		Liquidations		Accruals		Encumbrances		Total	

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object						
G - Travel	193.10	0.00	0.00	0.00	193.10	
Total for Sub-subobject						
By Object	193.10	0.00	0.00	0.00	193.10	

Report Number: EXF02

Date Run: Apr 18, 2025 3:15PM

Biennium: 2025

Fiscal Months: Jul FY1 Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name HANCOCK SUSANNE E	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	1,252.76	0.00	0.00	0.00	1,252.76
Total for Sub-subobject					
By Object	1,252.76	0.00	0.00	0.00	1,252.76

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name HANCOCK SUSANNE E	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	963.31	0.00	0.00	0.00	963.31
Total for Sub-subobject					
By Object	963.31	0.00	0.00	0.00	963.31

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name HANCOCK SUSANNE E	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	134.55	0.00	0.00	0.00	134.55
Total for Sub-subobject					
By Object	134.55	0.00	0.00	0.00	134.55

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name HANKINS MATTHEW R	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	128.00	0.00	0.00	0.00	128.00
Total for Sub-subobject					
By Object	128.00	0.00	0.00	0.00	128.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name HANKINS MATTHEW R

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	514.54	0.00	0.00	0.00	514.54
Total for Sub-subobject					
By Object	514.54	0.00	0.00	0.00	514.54

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Date Run: Apr 18, 2025 3:15PM

Vendor Name HARRIS KRISTEN E

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	801.66	0.00	0.00	0.00	801.66
Total for Sub-subobject					
By Object	801.66	0.00	0.00	0.00	801.66

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name HARRIS KRISTEN E

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	581.27	0.00	0.00	0.00	581.27
Total for Sub-subobject					
By Object	581.27	0.00	0.00	0.00	581.27

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number:	EXF02	Date Run: Apr 18, 2025 3:15PM				
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM
Vendor Name	HEATH SARA E		Disbursements	Liquidations	Accruals	Encumbrances
Total						
Object E - Goods and Services						
Subobject EA - Supplies and Materials						
Sub-subobject A180 - Meals With Meetings						
By Object						
E - Goods and Services			216.10	0.00	0.00	0.00
Total for Sub-subobject						
By Object			216.10	0.00	0.00	0.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number:	EXF02	Date Run: Apr 18, 2025 3:15PM				
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM
Vendor Name	HEATH SARA E	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object E - Goods and Services						
Subobject EG - Employee Prof Dev & Training						
Sub-subobject G060 - Tuition Reimbursement						
By Object						
E - Goods and Services		938.10	0.00	0.00	0.00	938.10
Total for Sub-subobject						
By Object		938.10	0.00	0.00	0.00	938.10

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Vendor Name HEATH SARA E

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	184.45	0.00	0.00	0.00	184.45
Total for Sub-subobject					
By Object	184.45	0.00	0.00	0.00	184.45

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02		Date Run: Apr 18, 2025 3:15PM				
Biennium: 2025		Fiscal Months: Jul FY1	Through: Apr FY2	Transactions Through: Apr 17, 2025 8:00PM		
Vendor Name HEATH SARA E		Disbursements	Liquidations	Accruals	Encumbrances	Total

Object G - Travel
Subobject GC - Private Automobile Mileage
Sub-subobject C010 - Pov Mileage Employee

By Object						
G - Travel	155.94	0.00	0.00	0.00	155.94	
Total for Sub-subobject						
By Object	155.94	0.00	0.00	0.00	155.94	

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02				Date Run: Apr 18, 2025 3:15PM							
Biennium: 2025		Fiscal Months: Jul FY1		Through: Apr FY2		Transactions Through: Apr 17, 2025 8:00PM					
Vendor Name HEATH SARA E		Disbursements		Liquidations		Accruals		Encumbrances		Total	

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object						
G - Travel	16.75	0.00	0.00	0.00		16.75
Total for Sub-subobject						
By Object	16.75	0.00	0.00	0.00		16.75

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name HEATH SARA E

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object N - Grants, Benefits & Client Services

Subobject NZ - Other Grants and Benefits

Sub-subobject SW91 - Taxable Employee Awards

By Object					
N - Grants, Benefits & Client Services	90.00	0.00	0.00	0.00	90.00
Total for Sub-subobject					
By Object	90.00	0.00	0.00	0.00	90.00

Report Number: EXF02

Biennium: 2025

Vendor Name HEBNER NATHAN R

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	846.34	0.00	0.00	0.00	846.34
Total for Sub-subobject					
By Object	846.34	0.00	0.00	0.00	846.34

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number:	EXF02					Date Run:	Apr 18, 2025 3:15PM
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through:	Apr 17, 2025 8:00PM
Vendor Name HEBNER NATHAN R			Disbursements	Liquidations	Accruals	Encumbrances	Total

Object G - Travel
Subobject GC - Private Automobile Mileage
Sub-subobject C010 - Pov Mileage Employee

By Object						
G - Travel	848.00	0.00	0.00	0.00	848.00	
Total for Sub-subobject						
By Object	848.00	0.00	0.00	0.00	848.00	

Report Number: EXF02

Biennium: 2025

Vendor Name HEBNER NATHAN R

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	60.00	0.00	0.00	0.00	60.00
Total for Sub-subobject					
By Object	60.00	0.00	0.00	0.00	60.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02		Date Run: Apr 18, 2025 3:15PM				
Biennium: 2025	Fiscal Months: Jul FY1	Through: Apr FY2	Transactions Through: Apr 17, 2025 8:00PM			
Vendor Name HEBNER NATHAN R	Disbursements	Liquidations	Accruals	Encumbrances	Total	

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D040 - Out-of-State Other Travel Expenses Emp

By Object						
G - Travel	45.88	0.00	0.00	0.00		45.88
Total for Sub-subobject						
By Object	45.88	0.00	0.00	0.00		45.88

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name HEBNER NATHAN R

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

By Object					
G - Travel	2,885.36	0.00	0.00	0.00	2,885.36
Total for Sub-subobject					
By Object	2,885.36	0.00	0.00	0.00	2,885.36

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	HELMS JORDAN WILLIAM	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	----------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object						
G - Travel	90.00	0.00	0.00	0.00	90.00	
Total for Sub-subobject						
By Object	90.00	0.00	0.00	0.00	90.00	

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	HELMS JORDAN WILLIAM	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	----------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object						
G - Travel	292.11	0.00	0.00	0.00	292.11	
Total for Sub-subobject						
By Object	292.11	0.00	0.00	0.00	292.11	

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name HENTZ DEBRA KAY	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	17,524.67	0.00	0.00	0.00	17,524.67
Total for Sub-subobject					
By Object	17,524.67	0.00	0.00	0.00	17,524.67

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name HENTZ DEBRA KAY	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	8,102.97	0.00	0.00	0.00	8,102.97
Total for Sub-subobject					
By Object	8,102.97	0.00	0.00	0.00	8,102.97

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Date Run: Apr 18, 2025 3:15PM

Vendor Name HENTZ DEBRA KAY

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	193.36	0.00	0.00	0.00	193.36
Total for Sub-subobject					
By Object	193.36	0.00	0.00	0.00	193.36

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name HICKEY EVINN R	Disbursements	Liquidations	Accruals	Encumbrances	Total
----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	238.00	0.00	0.00	0.00	238.00
Total for Sub-subobject					
By Object	238.00	0.00	0.00	0.00	238.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name HICKEY EVINN R	Disbursements	Liquidations	Accruals	Encumbrances	Total
----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	426.26	0.00	0.00	0.00	426.26
Total for Sub-subobject					
By Object	426.26	0.00	0.00	0.00	426.26

Report Number: EXF02

Biennium: 2025

Vendor Name HICKEY EVINN R

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	60.00	0.00	0.00	0.00	60.00
Total for Sub-subobject					
By Object	60.00	0.00	0.00	0.00	60.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name HJEMBO SCOTT G	Disbursements	Liquidations	Accruals	Encumbrances	Total
----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	41.92	0.00	0.00	0.00	41.92
Total for Sub-subobject					
By Object	41.92	0.00	0.00	0.00	41.92

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name HJERMSTAD ANGILA F

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	118.00	0.00	0.00	0.00	118.00
Total for Sub-subobject					
By Object	118.00	0.00	0.00	0.00	118.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name HJERMSTAD ANGILA F	Disbursements	Liquidations	Accruals	Encumbrances	Total
--------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

By Object					
G - Travel	188.00	0.00	0.00	0.00	188.00
Total for Sub-subobject					
By Object	188.00	0.00	0.00	0.00	188.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name HJERMSTAD MICHAEL JOHN	Disbursements	Liquidations	Accruals	Encumbrances	Total
------------------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EG - Employee Prof Dev & Training

Sub-subobject G020 - Dues/Membership Fees

By Object					
E - Goods and Services	165.00	0.00	0.00	0.00	165.00
Total for Sub-subobject					
By Object	165.00	0.00	0.00	0.00	165.00

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name HJERMSTAD MICHAEL JOHN

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	2,983.73	0.00	0.00	0.00	2,983.73
Total for Sub-subobject					
By Object	2,983.73	0.00	0.00	0.00	2,983.73

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name HJERMSTAD MICHAEL JOHN

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject SW41 - In-State Meals Taxable Employee

By Object					
G - Travel	38.00	0.00	0.00	0.00	38.00
Total for Sub-subobject					
By Object	38.00	0.00	0.00	0.00	38.00

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name HJERMSTAD MICHAEL JOHN

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	1,360.60	0.00	0.00	0.00	1,360.60
Total for Sub-subobject					
By Object	1,360.60	0.00	0.00	0.00	1,360.60

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name HJERMSTAD MICHAEL JOHN	Disbursements	Liquidations	Accruals	Encumbrances	Total
------------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	329.08	0.00	0.00	0.00	329.08
Total for Sub-subobject					
By Object	329.08	0.00	0.00	0.00	329.08

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name HJERMSTAD MICHAEL JOHN

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D040 - Out-of-State Other Travel Expenses Emp

By Object					
G - Travel	71.18	0.00	0.00	0.00	71.18
Total for Sub-subobject					
By Object	71.18	0.00	0.00	0.00	71.18

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name HJERMSTAD MICHAEL JOHN

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

By Object					
G - Travel	2,161.12	0.00	0.00	0.00	2,161.12
Total for Sub-subobject					
By Object	2,161.12	0.00	0.00	0.00	2,161.12

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	HOEFT NICHOLAS ADDISON	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object						
G - Travel	108.00	0.00	0.00	0.00	108.00	
Total for Sub-subobject						
By Object	108.00	0.00	0.00	0.00	108.00	

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	HOEFT NICHOLAS ADDISON	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	170.93	0.00	0.00	0.00	170.93
Total for Sub-subobject					
By Object	170.93	0.00	0.00	0.00	170.93

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name HOLCOMB DAVID M	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	238.00	0.00	0.00	0.00	238.00
Total for Sub-subobject					
By Object	238.00	0.00	0.00	0.00	238.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name HOLCOMB DAVID M	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	324.76	0.00	0.00	0.00	324.76
Total for Sub-subobject					
By Object	324.76	0.00	0.00	0.00	324.76

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name HONG JAMES SEUNGHYUK	Disbursements	Liquidations	Accruals	Encumbrances	Total
----------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GB - In-State Air Transportation

Sub-subobject B010 - In-State Air Transportation Employee

By Object					
G - Travel	70.00	0.00	0.00	0.00	70.00
Total for Sub-subobject					
By Object	70.00	0.00	0.00	0.00	70.00

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name HONG JAMES SEUNGHYUK

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	61.64	0.00	0.00	0.00	61.64
Total for Sub-subobject					
By Object	61.64	0.00	0.00	0.00	61.64

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name HONG JAMES SEUNGHYUK	Disbursements	Liquidations	Accruals	Encumbrances	Total
----------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	384.60	0.00	0.00	0.00	384.60
Total for Sub-subobject					
By Object	384.60	0.00	0.00	0.00	384.60

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name HONG JAMES SEUNGHYUK	Disbursements	Liquidations	Accruals	Encumbrances	Total
----------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D040 - Out-of-State Other Travel Expenses Emp

By Object					
G - Travel	83.39	0.00	0.00	0.00	83.39
Total for Sub-subobject					
By Object	83.39	0.00	0.00	0.00	83.39

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name HONG JAMES SEUNGHYUK

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

By Object					
G - Travel	2,871.35	0.00	0.00	0.00	2,871.35
Total for Sub-subobject					
By Object	2,871.35	0.00	0.00	0.00	2,871.35

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02				Date Run: Apr 18, 2025 3:15PM							
Biennium: 2025		Fiscal Months: Jul FY1		Through: Apr FY2		Transactions Through: Apr 17, 2025 8:00PM					
Vendor Name HOWARD JONATHAN A		Disbursements		Liquidations		Accruals		Encumbrances		Total	

Object G - Travel

Subobject GB - In-State Air Transportation

Sub-subobject B010 - In-State Air Transportation Employee

By Object						
G - Travel	30.00	0.00	0.00	0.00		30.00
Total for Sub-subobject						
By Object	30.00	0.00	0.00	0.00		30.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name HOWARD JONATHAN A

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	144.26	0.00	0.00	0.00	144.26
Total for Sub-subobject					
By Object	144.26	0.00	0.00	0.00	144.26

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name HOWARD JONATHAN A

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	130.83	0.00	0.00	0.00	130.83
Total for Sub-subobject					
By Object	130.83	0.00	0.00	0.00	130.83

Report Number:	EXF02	Date Run: Apr 18, 2025 3:15PM				
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM
Vendor Name	HOWARD JONATHAN A	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object G - Travel						
Subobject GD - Other Travel Expenses						
Sub-subobject D070 - CAR Rental						
By Object						
G - Travel		183.35	0.00	0.00	0.00	183.35
Total for Sub-subobject						
By Object		183.35	0.00	0.00	0.00	183.35

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02				Date Run: Apr 18, 2025 3:15PM		
Biennium: 2025		Fiscal Months: Jul FY1	Through: Apr FY2	Transactions Through: Apr 17, 2025 8:00PM		
Vendor Name HOWARD JONATHAN A		Disbursements	Liquidations	Accruals	Encumbrances	Total

Object G - Travel
Subobject GF - Out-of-State Subsistence & Lodging
Sub-subobject F010 - Out-of-State Meals and Lodging Employee

By Object						
G - Travel	1,366.15	0.00	0.00	0.00	1,366.15	
Total for Sub-subobject						
By Object	1,366.15	0.00	0.00	0.00	1,366.15	

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	HOWARD NICHOLAS M	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	-------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	1,101.28	0.00	0.00	0.00	1,101.28
Total for Sub-subobject					
By Object	1,101.28	0.00	0.00	0.00	1,101.28

Report Number: EXF02

Biennium: 2025

Vendor Name HU ZHIHUA

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	332.00	0.00	0.00	0.00	332.00
Total for Sub-subobject					
By Object	332.00	0.00	0.00	0.00	332.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Vendor Name HU ZHIHUA

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	520.10	0.00	0.00	0.00	520.10
Total for Sub-subobject					
By Object	520.10	0.00	0.00	0.00	520.10

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02				Date Run: Apr 18, 2025 3:15PM							
Biennium: 2025		Fiscal Months: Jul FY1		Through: Apr FY2		Transactions Through: Apr 17, 2025 8:00PM					
Vendor Name HUNTER DIANA V		Disbursements		Liquidations		Accruals		Encumbrances		Total	

Object G - Travel
Subobject GC - Private Automobile Mileage
Sub-subobject C010 - Pov Mileage Employee

By Object						
G - Travel	147.93	0.00	0.00	0.00	147.93	
Total for Sub-subobject						
By Object	147.93	0.00	0.00	0.00	147.93	

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name HUTTNER TRINITY L	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	491.06	0.00	0.00	0.00	491.06
Total for Sub-subobject					
By Object	491.06	0.00	0.00	0.00	491.06

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name HUYNH MICHAEL LUU	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	1,848.41	0.00	0.00	0.00	1,848.41
Total for Sub-subobject					
By Object	1,848.41	0.00	0.00	0.00	1,848.41

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name HUYNH MICHAEL LUU	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	74.44	0.00	0.00	0.00	74.44
Total for Sub-subobject					
By Object	74.44	0.00	0.00	0.00	74.44

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02				Date Run: Apr 18, 2025 3:15PM							
Biennium: 2025		Fiscal Months: Jul FY1		Through: Apr FY2		Transactions Through: Apr 17, 2025 8:00PM					
Vendor Name HUYNH THUY P.T.		Disbursements		Liquidations		Accruals		Encumbrances		Total	

Object G - Travel
Subobject GC - Private Automobile Mileage
Sub-subobject C010 - Pov Mileage Employee

By Object						
G - Travel	65.50	0.00	0.00	0.00		65.50
Total for Sub-subobject						
By Object	65.50	0.00	0.00	0.00		65.50

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name HWANG ANSON H	Disbursements	Liquidations	Accruals	Encumbrances	Total
---------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	454.00	0.00	0.00	0.00	454.00
Total for Sub-subobject					
By Object	454.00	0.00	0.00	0.00	454.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name HWANG ANSON H

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	160.80	0.00	0.00	0.00	160.80
Total for Sub-subobject					
By Object	160.80	0.00	0.00	0.00	160.80

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name HYLTON SCOTT K	Disbursements	Liquidations	Accruals	Encumbrances	Total
----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	144.00	0.00	0.00	0.00	144.00
Total for Sub-subobject					
By Object	144.00	0.00	0.00	0.00	144.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name HYLTON SCOTT K	Disbursements	Liquidations	Accruals	Encumbrances	Total
----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	743.33	0.00	0.00	0.00	743.33
Total for Sub-subobject					
By Object	743.33	0.00	0.00	0.00	743.33

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name HYLTON SCOTT K

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	24.50	0.00	0.00	0.00	24.50
Total for Sub-subobject					
By Object	24.50	0.00	0.00	0.00	24.50

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name IDAHO UNIVERSITY OF REGENT	Disbursements	Liquidations	Accruals	Encumbrances	Total
--	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EH - Rental & Leases - Furn & Equipment

Sub-subobject H090 - Conference, Exhibit and Meeting Space

By Object					
E - Goods and Services	300.00	0.00	0.00	0.00	300.00
Total for Sub-subobject					
By Object	300.00	0.00	0.00	0.00	300.00

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name ILBOUDO ISMAEL	Disbursements	Liquidations	Accruals	Encumbrances	Total
----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	442.00	0.00	0.00	0.00	442.00
Total for Sub-subobject					
By Object	442.00	0.00	0.00	0.00	442.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02				Date Run: Apr 18, 2025 3:15PM		
Biennium: 2025		Fiscal Months: Jul FY1	Through: Apr FY2	Transactions Through: Apr 17, 2025 8:00PM		
Vendor Name ILBOUDO ISMAEL		Disbursements	Liquidations	Accruals	Encumbrances	Total

Object G - Travel
Subobject GC - Private Automobile Mileage
Sub-subobject C010 - Pov Mileage Employee

By Object						
G - Travel	775.89	0.00	0.00	0.00	775.89	
Total for Sub-subobject						
By Object	775.89	0.00	0.00	0.00	775.89	

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	INFORMATION PROCESSING MGMT ASSN	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	----------------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EG - Employee Prof Dev & Training

Sub-subobject G010 - Conferences

By Object						
E - Goods and Services	99.00	0.00	0.00	0.00	99.00	
Total for Sub-subobject						
By Object	99.00	0.00	0.00	0.00	99.00	

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	INFORMATION PROCESSING MGMT ASSN	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	----------------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EG - Employee Prof Dev & Training

Sub-subobject G050 - Training Expenses

By Object						
E - Goods and Services	316.00	0.00	0.00	0.00	316.00	
Total for Sub-subobject						
By Object	316.00	0.00	0.00	0.00	316.00	

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name INIGUEZ RUIZ KEVIN J

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	238.00	0.00	0.00	0.00	238.00
Total for Sub-subobject					
By Object	238.00	0.00	0.00	0.00	238.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name INIGUEZ RUIZ KEVIN J	Disbursements	Liquidations	Accruals	Encumbrances	Total
----------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	1,186.38	0.00	0.00	0.00	1,186.38
Total for Sub-subobject					
By Object	1,186.38	0.00	0.00	0.00	1,186.38

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name INTEGRATED SOLUTIONS GROUP LLC

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object C - Professional Service Contracts

Subobject CD - Computer/Information Services

Sub-subobject - Not Specified

By Object					
C - Professional Service Contracts	390.00	0.00	0.00	0.00	390.00
Total for Sub-subobject					
By Object	390.00	0.00	0.00	0.00	390.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Vendor Name JONES CAMI N

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	4,376.63	0.00	0.00	0.00	4,376.63
Total for Sub-subobject					
By Object	4,376.63	0.00	0.00	0.00	4,376.63

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02				Date Run: Apr 18, 2025 3:15PM							
Biennium: 2025		Fiscal Months: Jul FY1		Through: Apr FY2		Transactions Through: Apr 17, 2025 8:00PM					
Vendor Name JONES CAMI N		Disbursements		Liquidations		Accruals		Encumbrances		Total	

Object G - Travel
Subobject GC - Private Automobile Mileage
Sub-subobject C010 - Pov Mileage Employee

By Object						
G - Travel	1,117.88	0.00	0.00	0.00	1,117.88	
Total for Sub-subobject						
By Object	1,117.88	0.00	0.00	0.00	1,117.88	

Report Number: EXF02

Biennium: 2025

Vendor Name JONES CAMI N

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	50.12	0.00	0.00	0.00	50.12
Total for Sub-subobject					
By Object	50.12	0.00	0.00	0.00	50.12

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name JONES JAMES

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	719.17	0.00	0.00	0.00	719.17
Total for Sub-subobject					
By Object	719.17	0.00	0.00	0.00	719.17

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number:	EXF02	Date Run: Apr 18, 2025 3:15PM				
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM
Vendor Name	JONES TRAVIS L	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object E - Goods and Services						
Subobject EG - Employee Prof Dev & Training						
Sub-subobject G020 - Dues/Membership Fees						
By Object						
E - Goods and Services		135.00	0.00	0.00	0.00	135.00
Total for Sub-subobject						
By Object		135.00	0.00	0.00	0.00	135.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name JONES TRAVIS L

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	6,279.66	0.00	0.00	0.00	6,279.66
Total for Sub-subobject					
By Object	6,279.66	0.00	0.00	0.00	6,279.66

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name JONES TRAVIS L

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GB - In-State Air Transportation

Sub-subobject B010 - In-State Air Transportation Employee

By Object					
G - Travel	70.00	0.00	0.00	0.00	70.00
Total for Sub-subobject					
By Object	70.00	0.00	0.00	0.00	70.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name JONES TRAVIS L

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	3,955.74	0.00	0.00	0.00	3,955.74
Total for Sub-subobject					
By Object	3,955.74	0.00	0.00	0.00	3,955.74

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name JONES TRAVIS L

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	12.80	0.00	0.00	0.00	12.80
Total for Sub-subobject					
By Object	12.80	0.00	0.00	0.00	12.80

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name JONES TRAVIS L	Disbursements	Liquidations	Accruals	Encumbrances	Total
----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D040 - Out-of-State Other Travel Expenses Emp

By Object					
G - Travel	22.93	0.00	0.00	0.00	22.93
Total for Sub-subobject					
By Object	22.93	0.00	0.00	0.00	22.93

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name JONES TRAVIS L	Disbursements	Liquidations	Accruals	Encumbrances	Total
----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

By Object					
G - Travel	641.04	0.00	0.00	0.00	641.04
Total for Sub-subobject					
By Object	641.04	0.00	0.00	0.00	641.04

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name JUSELIUS VANESSA L

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	53.60	0.00	0.00	0.00	53.60
Total for Sub-subobject					
By Object	53.60	0.00	0.00	0.00	53.60

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name KANALY ELIZABETH L	Disbursements	Liquidations	Accruals	Encumbrances	Total
--------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	238.00	0.00	0.00	0.00	238.00
Total for Sub-subobject					
By Object	238.00	0.00	0.00	0.00	238.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name KANALY ELIZABETH L	Disbursements	Liquidations	Accruals	Encumbrances	Total
--------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	546.04	0.00	0.00	0.00	546.04
Total for Sub-subobject					
By Object	546.04	0.00	0.00	0.00	546.04

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name KANALY ELIZABETH L

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	6.00	0.00	0.00	0.00	6.00
Total for Sub-subobject					
By Object	6.00	0.00	0.00	0.00	6.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name KAUR SANDEEP

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	183.40	0.00	0.00	0.00	183.40
Total for Sub-subobject					
By Object	183.40	0.00	0.00	0.00	183.40

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02				Date Run: Apr 18, 2025 3:15PM							
Biennium: 2025		Fiscal Months: Jul FY1		Through: Apr FY2		Transactions Through: Apr 17, 2025 8:00PM					
Vendor Name KELLY PARIS A		Disbursements		Liquidations		Accruals		Encumbrances		Total	

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object						
G - Travel	10.72	0.00	0.00	0.00	10.72	
Total for Sub-subobject						
By Object	10.72	0.00	0.00	0.00	10.72	

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name KHOKHAR SONIA A	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	36.00	0.00	0.00	0.00	36.00
Total for Sub-subobject					
By Object	36.00	0.00	0.00	0.00	36.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name KHOKHAR SONIA A	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	117.47	0.00	0.00	0.00	117.47
Total for Sub-subobject					
By Object	117.47	0.00	0.00	0.00	117.47

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number:	EXF02					Date Run:	Apr 18, 2025 3:15PM	
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through:	Apr 17, 2025 8:00PM	
Vendor Name	KIM ELISA Y		Disbursements		Liquidations	Accruals	Encumbrances	Total

Object G - Travel
Subobject GA - In-State Subsistence & Lodging
Sub-subobject A010 - In-State Meals and Lodging Employee

By Object						
G - Travel	166.00	0.00	0.00	0.00	166.00	
Total for Sub-subobject						
By Object	166.00	0.00	0.00	0.00	166.00	

Report Number: EXF02

Biennium: 2025

Vendor Name KIM ELISA Y

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	320.98	0.00	0.00	0.00	320.98
Total for Sub-subobject					
By Object	320.98	0.00	0.00	0.00	320.98

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name KIM TAYLOR M	Disbursements	Liquidations	Accruals	Encumbrances	Total
--------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	252.00	0.00	0.00	0.00	252.00
Total for Sub-subobject					
By Object	252.00	0.00	0.00	0.00	252.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name KIM TAYLOR M	Disbursements	Liquidations	Accruals	Encumbrances	Total
--------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	346.02	0.00	0.00	0.00	346.02
Total for Sub-subobject					
By Object	346.02	0.00	0.00	0.00	346.02

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name KINDINGER DEBRA	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	310.00	0.00	0.00	0.00	310.00
Total for Sub-subobject					
By Object	310.00	0.00	0.00	0.00	310.00

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name KINDINGER DEBRA

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	521.63	0.00	0.00	0.00	521.63
Total for Sub-subobject					
By Object	521.63	0.00	0.00	0.00	521.63

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	KINDINGER DEBRA	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	-----------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object						
G - Travel	36.00	0.00	0.00	0.00	36.00	
Total for Sub-subobject						
By Object	36.00	0.00	0.00	0.00	36.00	

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name KIRKWOOD DOUGLAS JAMES	Disbursements	Liquidations	Accruals	Encumbrances	Total
------------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	738.28	0.00	0.00	0.00	738.28
Total for Sub-subobject					
By Object	738.28	0.00	0.00	0.00	738.28

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name KIRKWOOD DOUGLAS JAMES

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	486.09	0.00	0.00	0.00	486.09
Total for Sub-subobject					
By Object	486.09	0.00	0.00	0.00	486.09

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name KITCHELL HOLLAND R	Disbursements	Liquidations	Accruals	Encumbrances	Total
--------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	973.84	0.00	0.00	0.00	973.84
Total for Sub-subobject					
By Object	973.84	0.00	0.00	0.00	973.84

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name KITCHELL HOLLAND R	Disbursements	Liquidations	Accruals	Encumbrances	Total
--------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	286.99	0.00	0.00	0.00	286.99
Total for Sub-subobject					
By Object	286.99	0.00	0.00	0.00	286.99

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name KITCHELL HOLLAND R

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D040 - Out-of-State Other Travel Expenses Emp

By Object					
G - Travel	72.00	0.00	0.00	0.00	72.00
Total for Sub-subobject					
By Object	72.00	0.00	0.00	0.00	72.00

Report Number: EXF02

Date Run: Apr 18, 2025 3:15PM

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name KITCHELL HOLLAND R	Disbursements	Liquidations	Accruals	Encumbrances	Total
--------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

By Object					
G - Travel	1,826.68	0.00	0.00	0.00	1,826.68
Total for Sub-subobject					
By Object	1,826.68	0.00	0.00	0.00	1,826.68

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name KMIECIAK ERIKA P

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	1,453.07	0.00	0.00	0.00	1,453.07
Total for Sub-subobject					
By Object	1,453.07	0.00	0.00	0.00	1,453.07

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name KMIECIAK ERIKA P

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	48.00	0.00	0.00	0.00	48.00
Total for Sub-subobject					
By Object	48.00	0.00	0.00	0.00	48.00

Report Number: EXF02

Date Run: Apr 18, 2025 3:15PM

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name KOKKOVAS CHRISTOS	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	166.00	0.00	0.00	0.00	166.00
Total for Sub-subobject					
By Object	166.00	0.00	0.00	0.00	166.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name KOKKOVAS CHRISTOS	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	418.21	0.00	0.00	0.00	418.21
Total for Sub-subobject					
By Object	418.21	0.00	0.00	0.00	418.21

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name KOKKOVAS CHRISTOS	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	101.80	0.00	0.00	0.00	101.80
Total for Sub-subobject					
By Object	101.80	0.00	0.00	0.00	101.80

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name KOSTICK NILES BENJAMIN	Disbursements	Liquidations	Accruals	Encumbrances	Total
------------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	4,263.57	0.00	0.00	0.00	4,263.57
Total for Sub-subobject					
By Object	4,263.57	0.00	0.00	0.00	4,263.57

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name KOSTICK NILES BENJAMIN	Disbursements	Liquidations	Accruals	Encumbrances	Total
------------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	2,586.25	0.00	0.00	0.00	2,586.25
Total for Sub-subobject					
By Object	2,586.25	0.00	0.00	0.00	2,586.25

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name KOSTICK NILES BENJAMIN	Disbursements	Liquidations	Accruals	Encumbrances	Total
------------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	332.20	0.00	0.00	0.00	332.20
Total for Sub-subobject					
By Object	332.20	0.00	0.00	0.00	332.20

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name KOVALEVICH DIANA V	Disbursements	Liquidations	Accruals	Encumbrances	Total
--------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	137.55	0.00	0.00	0.00	137.55
Total for Sub-subobject					
By Object	137.55	0.00	0.00	0.00	137.55

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name KREATSCHMAN CALEB S	Disbursements	Liquidations	Accruals	Encumbrances	Total
---------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	330.94	0.00	0.00	0.00	330.94
Total for Sub-subobject					
By Object	330.94	0.00	0.00	0.00	330.94

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name KRESS HOLLY R	Disbursements	Liquidations	Accruals	Encumbrances	Total
---------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	238.00	0.00	0.00	0.00	238.00
Total for Sub-subobject					
By Object	238.00	0.00	0.00	0.00	238.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name KRESS HOLLY R

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	114.54	0.00	0.00	0.00	114.54
Total for Sub-subobject					
By Object	114.54	0.00	0.00	0.00	114.54

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Vendor Name KU ISAAC

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	158.10	0.00	0.00	0.00	158.10
Total for Sub-subobject					
By Object	158.10	0.00	0.00	0.00	158.10

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number:	EXF02					Date Run: Apr 18, 2025 3:15PM	
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM	
Vendor Name KU ISAAC			Disbursements	Liquidations	Accruals	Encumbrances	Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object						
G - Travel	72.00	0.00	0.00	0.00		72.00
Total for Sub-subobject						
By Object	72.00	0.00	0.00	0.00		72.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name KULBETH KELSEY GWEN	Disbursements	Liquidations	Accruals	Encumbrances	Total
---------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	359.60	0.00	0.00	0.00	359.60
Total for Sub-subobject					
By Object	359.60	0.00	0.00	0.00	359.60

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name KULBETH KELSEY GWEN	Disbursements	Liquidations	Accruals	Encumbrances	Total
---------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	162.44	0.00	0.00	0.00	162.44
Total for Sub-subobject					
By Object	162.44	0.00	0.00	0.00	162.44

Report Number: EXF02

Biennium: 2025

Vendor Name KWON MICHELLE M

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	36.00	0.00	0.00	0.00	36.00
Total for Sub-subobject					
By Object	36.00	0.00	0.00	0.00	36.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name KWON MICHELLE M	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	356.44	0.00	0.00	0.00	356.44
Total for Sub-subobject					
By Object	356.44	0.00	0.00	0.00	356.44

Report Number: EXF02

Biennium: 2025

Vendor Name LA CARMEN

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	54.00	0.00	0.00	0.00	54.00
Total for Sub-subobject					
By Object	54.00	0.00	0.00	0.00	54.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Vendor Name LA CARMEN

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	77.72	0.00	0.00	0.00	77.72
Total for Sub-subobject					
By Object	77.72	0.00	0.00	0.00	77.72

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name LACEY CITY OF	Disbursements	Liquidations	Accruals	Encumbrances	Total
---------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EH - Rental & Leases - Furn & Equipment

Sub-subobject H090 - Conference, Exhibit and Meeting Space

By Object					
E - Goods and Services	910.00	0.00	0.00	0.00	910.00
Total for Sub-subobject					
By Object	910.00	0.00	0.00	0.00	910.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name LAGUNAS ALVARO LUIS	Disbursements	Liquidations	Accruals	Encumbrances	Total
---------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	1,244.55	0.00	0.00	0.00	1,244.55
Total for Sub-subobject					
By Object	1,244.55	0.00	0.00	0.00	1,244.55

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name LAGUNAS ALVARO LUIS	Disbursements	Liquidations	Accruals	Encumbrances	Total
---------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	4,366.48	0.00	0.00	0.00	4,366.48
Total for Sub-subobject					
By Object	4,366.48	0.00	0.00	0.00	4,366.48

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name LANDA DANIELLA A	Disbursements	Liquidations	Accruals	Encumbrances	Total
------------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EG - Employee Prof Dev & Training

Sub-subobject G060 - Tuition Reimbursement

By Object					
E - Goods and Services	1,577.43	0.00	0.00	0.00	1,577.43
Total for Sub-subobject					
By Object	1,577.43	0.00	0.00	0.00	1,577.43

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02				Date Run: Apr 18, 2025 3:15PM		
Biennium: 2025		Fiscal Months: Jul FY1	Through: Apr FY2	Transactions Through: Apr 17, 2025 8:00PM		
Vendor Name LANDA DANIELLA A		Disbursements	Liquidations	Accruals	Encumbrances	Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object						
G - Travel	90.00	0.00	0.00	0.00		90.00
Total for Sub-subobject						
By Object	90.00	0.00	0.00	0.00		90.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name LANDA DANIELLA A	Disbursements	Liquidations	Accruals	Encumbrances	Total
------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	393.98	0.00	0.00	0.00	393.98
Total for Sub-subobject					
By Object	393.98	0.00	0.00	0.00	393.98

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02				Date Run: Apr 18, 2025 3:15PM		
Biennium: 2025		Fiscal Months: Jul FY1	Through: Apr FY2	Transactions Through: Apr 17, 2025 8:00PM		
Vendor Name LANDA DANIELLA A		Disbursements	Liquidations	Accruals	Encumbrances	Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object						
G - Travel	24.00	0.00	0.00	0.00	24.00	
Total for Sub-subobject						
By Object	24.00	0.00	0.00	0.00	24.00	

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Vendor Name LANE TAMMY A

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	514.00	0.00	0.00	0.00	514.00
Total for Sub-subobject					
By Object	514.00	0.00	0.00	0.00	514.00

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name LANE TAMMY A

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	1,778.31	0.00	0.00	0.00	1,778.31
Total for Sub-subobject					
By Object	1,778.31	0.00	0.00	0.00	1,778.31

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Vendor Name LANE TAMMY A

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	31.25	0.00	0.00	0.00	31.25
Total for Sub-subobject					
By Object	31.25	0.00	0.00	0.00	31.25

Report Number: EXF02

Date Run: Apr 18, 2025 3:15PM

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name LASKA BARBARA ERIN	Disbursements	Liquidations	Accruals	Encumbrances	Total
--------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	768.52	0.00	0.00	0.00	768.52
Total for Sub-subobject					
By Object	768.52	0.00	0.00	0.00	768.52

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name LASKA BARBARA ERIN	Disbursements	Liquidations	Accruals	Encumbrances	Total
--------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject SW41 - In-State Meals Taxable Employee

By Object					
G - Travel	110.00	0.00	0.00	0.00	110.00
Total for Sub-subobject					
By Object	110.00	0.00	0.00	0.00	110.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name LASKA BARBARA ERIN	Disbursements	Liquidations	Accruals	Encumbrances	Total
--------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	731.42	0.00	0.00	0.00	731.42
Total for Sub-subobject					
By Object	731.42	0.00	0.00	0.00	731.42

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Date Run: Apr 18, 2025 3:15PM

Vendor Name LATIMER JERETT M	Disbursements	Liquidations	Accruals	Encumbrances	Total
------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	2,677.76	0.00	0.00	0.00	2,677.76
Total for Sub-subobject					
By Object	2,677.76	0.00	0.00	0.00	2,677.76

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name LATIMER JERETT M

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject SW41 - In-State Meals Taxable Employee

By Object					
G - Travel	80.00	0.00	0.00	0.00	80.00
Total for Sub-subobject					
By Object	80.00	0.00	0.00	0.00	80.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name LATIMER JERETT M	Disbursements	Liquidations	Accruals	Encumbrances	Total
------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GB - In-State Air Transportation

Sub-subobject B010 - In-State Air Transportation Employee

By Object					
G - Travel	70.00	0.00	0.00	0.00	70.00
Total for Sub-subobject					
By Object	70.00	0.00	0.00	0.00	70.00

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name LATIMER JERETT M

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	1,641.89	0.00	0.00	0.00	1,641.89
Total for Sub-subobject					
By Object	1,641.89	0.00	0.00	0.00	1,641.89

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name LATIMER JERETT M	Disbursements	Liquidations	Accruals	Encumbrances	Total
------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	123.04	0.00	0.00	0.00	123.04
Total for Sub-subobject					
By Object	123.04	0.00	0.00	0.00	123.04

Report Number: EXF02

Date Run: Apr 18, 2025 3:15PM

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name LATIMER JERETT M	Disbursements	Liquidations	Accruals	Encumbrances	Total
------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D040 - Out-of-State Other Travel Expenses Emp

By Object					
G - Travel	166.72	0.00	0.00	0.00	166.72
Total for Sub-subobject					
By Object	166.72	0.00	0.00	0.00	166.72

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name LATIMER JERETT M	Disbursements	Liquidations	Accruals	Encumbrances	Total
------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

By Object					
G - Travel	2,850.75	0.00	0.00	0.00	2,850.75
Total for Sub-subobject					
By Object	2,850.75	0.00	0.00	0.00	2,850.75

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name LAULILE SUNIA K	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EG - Employee Prof Dev & Training

Sub-subobject G010 - Conferences

By Object					
E - Goods and Services	440.00	0.00	0.00	0.00	440.00
Total for Sub-subobject					
By Object	440.00	0.00	0.00	0.00	440.00

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name LAULILE SUNIA K	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	2,656.57	0.00	0.00	0.00	2,656.57
Total for Sub-subobject					
By Object	2,656.57	0.00	0.00	0.00	2,656.57

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name LAULILE SUNIA K	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject SW41 - In-State Meals Taxable Employee

By Object					
G - Travel	158.00	0.00	0.00	0.00	158.00
Total for Sub-subobject					
By Object	158.00	0.00	0.00	0.00	158.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name LAULILE SUNIA K	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	1,458.35	0.00	0.00	0.00	1,458.35
Total for Sub-subobject					
By Object	1,458.35	0.00	0.00	0.00	1,458.35

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name LAULILE SUNIA K	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D040 - Out-of-State Other Travel Expenses Emp

By Object					
G - Travel	69.03	0.00	0.00	0.00	69.03
Total for Sub-subobject					
By Object	69.03	0.00	0.00	0.00	69.03

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name LAULILE SUNIA K	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

By Object					
G - Travel	2,319.01	0.00	0.00	0.00	2,319.01
Total for Sub-subobject					
By Object	2,319.01	0.00	0.00	0.00	2,319.01

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name LAVIGNE ANNE L	Disbursements	Liquidations	Accruals	Encumbrances	Total
----------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EE - Repairs, Alterations & Maintenance

Sub-subobject E010 - Building

By Object					
E - Goods and Services	16.97	0.00	0.00	0.00	16.97
Total for Sub-subobject					
By Object	16.97	0.00	0.00	0.00	16.97

Report Number: EXF02

Date Run: Apr 18, 2025 3:15PM

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name LAVIGNE ANNE L	Disbursements	Liquidations	Accruals	Encumbrances	Total
----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	641.23	0.00	0.00	0.00	641.23
Total for Sub-subobject					
By Object	641.23	0.00	0.00	0.00	641.23

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02				Date Run: Apr 18, 2025 3:15PM							
Biennium: 2025		Fiscal Months: Jul FY1		Through: Apr FY2		Transactions Through: Apr 17, 2025 8:00PM					
Vendor Name LAVIGNE ANNE L		Disbursements		Liquidations		Accruals		Encumbrances		Total	

Object G - Travel
Subobject GC - Private Automobile Mileage
Sub-subobject C010 - Pov Mileage Employee

By Object						
G - Travel	775.27	0.00	0.00	0.00	775.27	
Total for Sub-subobject						
By Object	775.27	0.00	0.00	0.00	775.27	

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name LAVIGNE ANNE L

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object N - Grants, Benefits & Client Services

Subobject NZ - Other Grants and Benefits

Sub-subobject SW91 - Taxable Employee Awards

By Object					
N - Grants, Benefits & Client Services	60.00	0.00	0.00	0.00	60.00
Total for Sub-subobject					
By Object	60.00	0.00	0.00	0.00	60.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Date Run: Apr 18, 2025 3:15PM

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name LAWRENCE ANNALISA	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	202.00	0.00	0.00	0.00	202.00
Total for Sub-subobject					
By Object	202.00	0.00	0.00	0.00	202.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name LAWRENCE ANNALISA	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	300.21	0.00	0.00	0.00	300.21
Total for Sub-subobject					
By Object	300.21	0.00	0.00	0.00	300.21

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02		Date Run: Apr 18, 2025 3:15PM				
Biennium: 2025	Fiscal Months: Jul FY1	Through: Apr FY2	Transactions Through: Apr 17, 2025 8:00PM			
Vendor Name LAWRENCE ANNALISA	Disbursements	Liquidations	Accruals	Encumbrances	Total	

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object						
G - Travel	4.50	0.00	0.00	0.00		4.50
Total for Sub-subobject						
By Object	4.50	0.00	0.00	0.00		4.50

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name LAZAR SIMON W

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	294.91	0.00	0.00	0.00	294.91
Total for Sub-subobject					
By Object	294.91	0.00	0.00	0.00	294.91

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Vendor Name LAZAR SIMON W

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	506.52	0.00	0.00	0.00	506.52
Total for Sub-subobject					
By Object	506.52	0.00	0.00	0.00	506.52

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name LAZAROVA GERGINA V

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	216.00	0.00	0.00	0.00	216.00
Total for Sub-subobject					
By Object	216.00	0.00	0.00	0.00	216.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name LAZAROVA GERGINA V	Disbursements	Liquidations	Accruals	Encumbrances	Total
--------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	356.44	0.00	0.00	0.00	356.44
Total for Sub-subobject					
By Object	356.44	0.00	0.00	0.00	356.44

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name LEDBETTER ANDREW	Disbursements	Liquidations	Accruals	Encumbrances	Total
------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	168.00	0.00	0.00	0.00	168.00
Total for Sub-subobject					
By Object	168.00	0.00	0.00	0.00	168.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Vendor Name LEE KEVIN C

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	156.00	0.00	0.00	0.00	156.00
Total for Sub-subobject					
By Object	156.00	0.00	0.00	0.00	156.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Vendor Name LEE KEVIN C

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	850.41	0.00	0.00	0.00	850.41
Total for Sub-subobject					
By Object	850.41	0.00	0.00	0.00	850.41

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name LEE MELISSA LING

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	663.95	0.00	0.00	0.00	663.95
Total for Sub-subobject					
By Object	663.95	0.00	0.00	0.00	663.95

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name LEIDER MARY E

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	168.50	0.00	0.00	0.00	168.50
Total for Sub-subobject					
By Object	168.50	0.00	0.00	0.00	168.50

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number:	EXF02					Date Run:	Apr 18, 2025 3:15PM	
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through:	Apr 17, 2025 8:00PM	
Vendor Name	LEIDER MARY E		Disbursements	Liquidations		Accruals	Encumbrances	Total

Object G - Travel
Subobject GC - Private Automobile Mileage
Sub-subobject C010 - Pov Mileage Employee

By Object						
G - Travel	138.45	0.00	0.00	0.00	138.45	
Total for Sub-subobject						
By Object	138.45	0.00	0.00	0.00	138.45	

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number:	EXF02					Date Run:	Apr 18, 2025 3:15PM	
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through:	Apr 17, 2025 8:00PM	
Vendor Name	LEIDER MARY E		Disbursements	Liquidations		Accruals	Encumbrances	Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object						
G - Travel	16.00	0.00	0.00	0.00		16.00
Total for Sub-subobject						
By Object	16.00	0.00	0.00	0.00		16.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Date Run: Apr 18, 2025 3:15PM

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name LESTER JAMES R

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	2,309.99	0.00	0.00	0.00	2,309.99
Total for Sub-subobject					
By Object	2,309.99	0.00	0.00	0.00	2,309.99

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name LESTER JAMES R

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	2,972.71	0.00	0.00	0.00	2,972.71
Total for Sub-subobject					
By Object	2,972.71	0.00	0.00	0.00	2,972.71

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name LESTER JAMES R

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	3.50	0.00	0.00	0.00	3.50
Total for Sub-subobject					
By Object	3.50	0.00	0.00	0.00	3.50

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name LEWALLEN JESSICA L	Disbursements	Liquidations	Accruals	Encumbrances	Total
--------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	1,926.74	0.00	0.00	0.00	1,926.74
Total for Sub-subobject					
By Object	1,926.74	0.00	0.00	0.00	1,926.74

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name LEWALLEN JESSICA L

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	1,061.07	0.00	0.00	0.00	1,061.07
Total for Sub-subobject					
By Object	1,061.07	0.00	0.00	0.00	1,061.07

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name LEWALLEN JESSICA L	Disbursements	Liquidations	Accruals	Encumbrances	Total
--------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	33.00	0.00	0.00	0.00	33.00
Total for Sub-subobject					
By Object	33.00	0.00	0.00	0.00	33.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name LEWALLEN JESSICA L	Disbursements	Liquidations	Accruals	Encumbrances	Total
--------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D040 - Out-of-State Other Travel Expenses Emp

By Object					
G - Travel	43.02	0.00	0.00	0.00	43.02
Total for Sub-subobject					
By Object	43.02	0.00	0.00	0.00	43.02

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name LEWALLEN JESSICA L	Disbursements	Liquidations	Accruals	Encumbrances	Total
--------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

By Object					
G - Travel	2,088.30	0.00	0.00	0.00	2,088.30
Total for Sub-subobject					
By Object	2,088.30	0.00	0.00	0.00	2,088.30

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name LI JING J.

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	108.00	0.00	0.00	0.00	108.00
Total for Sub-subobject					
By Object	108.00	0.00	0.00	0.00	108.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02				Date Run: Apr 18, 2025 3:15PM							
Biennium: 2025		Fiscal Months: Jul FY1		Through: Apr FY2		Transactions Through: Apr 17, 2025 8:00PM					
Vendor Name LI JING J.		Disbursements		Liquidations		Accruals		Encumbrances		Total	

Object G - Travel
Subobject GC - Private Automobile Mileage
Sub-subobject C010 - Pov Mileage Employee

By Object						
G - Travel	195.63	0.00	0.00	0.00	195.63	
Total for Sub-subobject						
By Object	195.63	0.00	0.00	0.00	195.63	

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name LINCE KATHLEEN A	Disbursements	Liquidations	Accruals	Encumbrances	Total
------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	522.45	0.00	0.00	0.00	522.45
Total for Sub-subobject					
By Object	522.45	0.00	0.00	0.00	522.45

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name LINCE KATHLEEN A	Disbursements	Liquidations	Accruals	Encumbrances	Total
------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	3,238.70	0.00	0.00	0.00	3,238.70
Total for Sub-subobject					
By Object	3,238.70	0.00	0.00	0.00	3,238.70

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name LINCE KATHLEEN A	Disbursements	Liquidations	Accruals	Encumbrances	Total
------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	28.68	0.00	0.00	0.00	28.68
Total for Sub-subobject					
By Object	28.68	0.00	0.00	0.00	28.68

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number:	EXF02	Date Run: Apr 18, 2025 3:15PM				
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM
Vendor Name	LINDHOLM TARA L	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object E - Goods and Services						
Subobject EG - Employee Prof Dev & Training						
Sub-subobject G020 - Dues/Membership Fees						
By Object						
E - Goods and Services		330.00	0.00	0.00	0.00	330.00
Total for Sub-subobject						
By Object		330.00	0.00	0.00	0.00	330.00

Report Number:	EXF02	Date Run: Apr 18, 2025 3:15PM				
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM
Vendor Name	LOBBYGOV INC	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object E - Goods and Services						
Subobject EY - Software Licenses and Maintenance						
Sub-subobject Y000 - Software Licenses and Maintenance						
By Object						
E - Goods and Services		13,158.00	0.00	0.00	0.00	13,158.00
Total for Sub-subobject						
By Object		13,158.00	0.00	0.00	0.00	13,158.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number:	EXF02	Date Run: Apr 18, 2025 3:15PM				
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM
Vendor Name	LONG HEIDI R	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object G - Travel						
Subobject GC - Private Automobile Mileage						
Sub-subobject C010 - Pov Mileage Employee						
By Object						
G - Travel		1,156.73	0.00	0.00	0.00	1,156.73
Total for Sub-subobject						
By Object		1,156.73	0.00	0.00	0.00	1,156.73

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name LOZANO-RAMOS DEYANIRA	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	896.48	0.00	0.00	0.00	896.48
Total for Sub-subobject					
By Object	896.48	0.00	0.00	0.00	896.48

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name LOZANO-RAMOS DEYANIRA	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	1,548.12	0.00	0.00	0.00	1,548.12
Total for Sub-subobject					
By Object	1,548.12	0.00	0.00	0.00	1,548.12

Report Number: EXF02

Biennium: 2025

Vendor Name LUKER SAMUEL W

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	615.06	0.00	0.00	0.00	615.06
Total for Sub-subobject					
By Object	615.06	0.00	0.00	0.00	615.06

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name LUO BAOZHU	Disbursements	Liquidations	Accruals	Encumbrances	Total
------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	512.10	0.00	0.00	0.00	512.10
Total for Sub-subobject					
By Object	512.10	0.00	0.00	0.00	512.10

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Vendor Name LUO BAOZHU

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	522.02	0.00	0.00	0.00	522.02
Total for Sub-subobject					
By Object	522.02	0.00	0.00	0.00	522.02

Report Number: EXF02

Biennium: 2025

Vendor Name LY JUDY A

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Accruals

Encumbrances

Total

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	304.38	0.00	0.00	0.00	304.38
Total for Sub-subobject					
By Object	304.38	0.00	0.00	0.00	304.38

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name LYCAN ALEXANDER R	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	308.00	0.00	0.00	0.00	308.00
Total for Sub-subobject					
By Object	308.00	0.00	0.00	0.00	308.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name LYCAN ALEXANDER R

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	1,127.56	0.00	0.00	0.00	1,127.56
Total for Sub-subobject					
By Object	1,127.56	0.00	0.00	0.00	1,127.56

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02				Date Run: Apr 18, 2025 3:15PM			
Biennium: 2025		Fiscal Months: Jul FY1	Through: Apr FY2		Transactions Through: Apr 17, 2025 8:00PM		
Vendor Name LYCAN ALEXANDER R		Disbursements	Liquidations		Accruals	Encumbrances	Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object						
G - Travel	21.96	0.00	0.00	0.00		21.96
Total for Sub-subobject						
By Object	21.96	0.00	0.00	0.00		21.96

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	MACINTYRE CHRISTINE L	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	-----------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object						
G - Travel	54.00	0.00	0.00	0.00	54.00	
Total for Sub-subobject						
By Object	54.00	0.00	0.00	0.00	54.00	

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	MACINTYRE CHRISTINE L	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	-----------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object						
G - Travel	105.86	0.00	0.00	0.00	105.86	
Total for Sub-subobject						
By Object	105.86	0.00	0.00	0.00	105.86	

Report Number: EXF02

Biennium: 2025

Vendor Name MAGNA5 LLC

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object E - Goods and Services

Subobject EB - Communications/Telecommunications

Sub-subobject B040 - Phone Service

By Object					
E - Goods and Services	100.48	0.00	0.00	0.00	100.48
Total for Sub-subobject					
By Object	100.48	0.00	0.00	0.00	100.48

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Vendor Name MAHIL SANDEEP K

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	602.96	0.00	0.00	0.00	602.96
Total for Sub-subobject					
By Object	602.96	0.00	0.00	0.00	602.96

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02				Date Run: Apr 18, 2025 3:15PM							
Biennium: 2025		Fiscal Months: Jul FY1		Through: Apr FY2		Transactions Through: Apr 17, 2025 8:00PM					
Vendor Name MAHIL SANDEEP K		Disbursements		Liquidations		Accruals		Encumbrances		Total	

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject SW41 - In-State Meals Taxable Employee

By Object						
G - Travel	324.00	0.00	0.00	0.00		324.00
Total for Sub-subobject						
By Object	324.00	0.00	0.00	0.00		324.00

Report Number: EXF02

Biennium: 2025

Vendor Name MAHIL SANDEEP K

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GB - In-State Air Transportation

Sub-subobject B010 - In-State Air Transportation Employee

By Object					
G - Travel	70.00	0.00	0.00	0.00	70.00
Total for Sub-subobject					
By Object	70.00	0.00	0.00	0.00	70.00

Report Number: EXF02

Date Run: Apr 18, 2025 3:15PM

Biennium: 2025

Fiscal Months: Jul FY1 Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name MAHIL SANDEEP K

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	741.02	0.00	0.00	0.00	741.02
Total for Sub-subobject					
By Object	741.02	0.00	0.00	0.00	741.02

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name MAHIL SANDEEP K	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	477.35	0.00	0.00	0.00	477.35
Total for Sub-subobject					
By Object	477.35	0.00	0.00	0.00	477.35

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name MAHIL SANDEEP K	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D040 - Out-of-State Other Travel Expenses Emp

By Object					
G - Travel	132.89	0.00	0.00	0.00	132.89
Total for Sub-subobject					
By Object	132.89	0.00	0.00	0.00	132.89

Report Number: EXF02

Biennium: 2025

Vendor Name MAHIL SANDEEP K

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

By Object					
G - Travel	1,670.28	0.00	0.00	0.00	1,670.28
Total for Sub-subobject					
By Object	1,670.28	0.00	0.00	0.00	1,670.28

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number:	EXF02	Date Run: Apr 18, 2025 3:15PM				
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM
Vendor Name	MALIK JASON	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object G - Travel						
Subobject GC - Private Automobile Mileage						
Sub-subobject C010 - Pov Mileage Employee						
By Object						
G - Travel		580.10	0.00	0.00	0.00	580.10
Total for Sub-subobject						
By Object		580.10	0.00	0.00	0.00	580.10

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Vendor Name MANN DANIEL L

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	5,157.22	0.00	0.00	0.00	5,157.22
Total for Sub-subobject					
By Object	5,157.22	0.00	0.00	0.00	5,157.22

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name MANN DANIEL L

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	4,056.25	0.00	0.00	0.00	4,056.25
Total for Sub-subobject					
By Object	4,056.25	0.00	0.00	0.00	4,056.25

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name MANN DANIEL L

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	269.68	0.00	0.00	0.00	269.68
Total for Sub-subobject					
By Object	269.68	0.00	0.00	0.00	269.68

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name MANN DANIEL L	Disbursements	Liquidations	Accruals	Encumbrances	Total
---------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

By Object					
G - Travel	484.90	0.00	0.00	0.00	484.90
Total for Sub-subobject					
By Object	484.90	0.00	0.00	0.00	484.90

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	MARKOVICS KATLIN E	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	--------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	157.20	0.00	0.00	0.00	157.20
Total for Sub-subobject					
By Object	157.20	0.00	0.00	0.00	157.20

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02				Date Run: Apr 18, 2025 3:15PM		
Biennium: 2025		Fiscal Months: Jul FY1	Through: Apr FY2	Transactions Through: Apr 17, 2025 8:00PM		
Vendor Name MARQUARDT SHAUN A		Disbursements	Liquidations	Accruals	Encumbrances	Total

Object E - Goods and Services
Subobject EG - Employee Prof Dev & Training
Sub-subobject G020 - Dues/Membership Fees

By Object						
E - Goods and Services	260.00	0.00	0.00	0.00	260.00	
Total for Sub-subobject						
By Object	260.00	0.00	0.00	0.00	260.00	

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Date Run: Apr 18, 2025 3:15PM

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name MARQUARDT SHAUN A	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	282.51	0.00	0.00	0.00	282.51
Total for Sub-subobject					
By Object	282.51	0.00	0.00	0.00	282.51

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number:	EXF02	Date Run: Apr 18, 2025 3:15PM				
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM
Vendor Name	MARQUARDT SHAUN A	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object G - Travel						
Subobject GC - Private Automobile Mileage						
Sub-subobject C010 - Pov Mileage Employee						
By Object						
G - Travel		86.80	0.00	0.00	0.00	86.80
Total for Sub-subobject						
By Object		86.80	0.00	0.00	0.00	86.80

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	MARTIN JENNIFER A	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	-------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object						
G - Travel	329.38	0.00	0.00	0.00	329.38	
Total for Sub-subobject						
By Object	329.38	0.00	0.00	0.00	329.38	

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name MARTINEZ ELIZABETH

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	1,084.08	0.00	0.00	0.00	1,084.08
Total for Sub-subobject					
By Object	1,084.08	0.00	0.00	0.00	1,084.08

Report Number: EXF02

Date Run: Apr 18, 2025 3:15PM

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name MARTINSON NICOLE E	Disbursements	Liquidations	Accruals	Encumbrances	Total
--------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	607.35	0.00	0.00	0.00	607.35
Total for Sub-subobject					
By Object	607.35	0.00	0.00	0.00	607.35

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name MASON LAUREN E	Disbursements	Liquidations	Accruals	Encumbrances	Total
----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	4,653.35	0.00	0.00	0.00	4,653.35
Total for Sub-subobject					
By Object	4,653.35	0.00	0.00	0.00	4,653.35

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name MASON LAUREN E	Disbursements	Liquidations	Accruals	Encumbrances	Total
----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject SW41 - In-State Meals Taxable Employee

By Object					
G - Travel	54.00	0.00	0.00	0.00	54.00
Total for Sub-subobject					
By Object	54.00	0.00	0.00	0.00	54.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name MASON LAUREN E	Disbursements	Liquidations	Accruals	Encumbrances	Total
----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	820.53	0.00	0.00	0.00	820.53
Total for Sub-subobject					
By Object	820.53	0.00	0.00	0.00	820.53

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name MASON LAUREN E	Disbursements	Liquidations	Accruals	Encumbrances	Total
----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	12.25	0.00	0.00	0.00	12.25
Total for Sub-subobject					
By Object	12.25	0.00	0.00	0.00	12.25

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name MAXWELL AVA ALEXANDRA T

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	192.00	0.00	0.00	0.00	192.00
Total for Sub-subobject					
By Object	192.00	0.00	0.00	0.00	192.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02				Date Run: Apr 18, 2025 3:15PM							
Biennium: 2025		Fiscal Months: Jul FY1		Through: Apr FY2		Transactions Through: Apr 17, 2025 8:00PM					
Vendor Name MAXWELL AVA ALEXANDRA T		Disbursements		Liquidations		Accruals		Encumbrances		Total	

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object						
G - Travel	142.87	0.00	0.00	0.00	142.87	
Total for Sub-subobject						
By Object	142.87	0.00	0.00	0.00	142.87	

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name MAYNARD JULIE T	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EA - Supplies and Materials

Sub-subobject A130 - Coffee and Light Refreshments

By Object					
E - Goods and Services	45.96	0.00	0.00	0.00	45.96
Total for Sub-subobject					
By Object	45.96	0.00	0.00	0.00	45.96

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name MAYNOCK RAJPREET KAUR	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	647.30	0.00	0.00	0.00	647.30
Total for Sub-subobject					
By Object	647.30	0.00	0.00	0.00	647.30

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name MAYNOCK RAJPREET KAUR	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	19.50	0.00	0.00	0.00	19.50
Total for Sub-subobject					
By Object	19.50	0.00	0.00	0.00	19.50

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02				Date Run: Apr 18, 2025 3:15PM		
Biennium: 2025		Fiscal Months: Jul FY1	Through: Apr FY2	Transactions Through: Apr 17, 2025 8:00PM		
Vendor Name MCCARTHY PATRICE A		Disbursements	Liquidations	Accruals	Encumbrances	Total

Object E - Goods and Services
Subobject EG - Employee Prof Dev & Training
Sub-subobject G030 - Employee Recognition Nontaxable

By Object						
E - Goods and Services	101.49	0.00	0.00	0.00	101.49	
Total for Sub-subobject						
By Object	101.49	0.00	0.00	0.00	101.49	

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name MCCARTHY PATRICE A	Disbursements	Liquidations	Accruals	Encumbrances	Total
--------------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EH - Rental & Leases - Furn & Equipment

Sub-subobject H090 - Conference, Exhibit and Meeting Space

By Object					
E - Goods and Services	12.00	0.00	0.00	0.00	12.00
Total for Sub-subobject					
By Object	12.00	0.00	0.00	0.00	12.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Date Run: Apr 18, 2025 3:15PM

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name MCCARTHY PATRICE A	Disbursements	Liquidations	Accruals	Encumbrances	Total
--------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	1,507.07	0.00	0.00	0.00	1,507.07
Total for Sub-subobject					
By Object	1,507.07	0.00	0.00	0.00	1,507.07

Report Number: EXF02

Biennium: 2025

Vendor Name MCCARTHY PATRICE A

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GB - In-State Air Transportation

Sub-subobject B010 - In-State Air Transportation Employee

By Object					
G - Travel	75.00	0.00	0.00	0.00	75.00
Total for Sub-subobject					
By Object	75.00	0.00	0.00	0.00	75.00

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name MCCARTHY PATRICE A

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	441.74	0.00	0.00	0.00	441.74
Total for Sub-subobject					
By Object	441.74	0.00	0.00	0.00	441.74

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name MCCARTHY PATRICE A	Disbursements	Liquidations	Accruals	Encumbrances	Total
--------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D040 - Out-of-State Other Travel Expenses Emp

By Object					
G - Travel	333.98	0.00	0.00	0.00	333.98
Total for Sub-subobject					
By Object	333.98	0.00	0.00	0.00	333.98

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02					Date Run: Apr 18, 2025 3:15PM		
Biennium: 2025		Fiscal Months: Jul FY1	Through: Apr FY2	Transactions Through: Apr 17, 2025 8:00PM			
Vendor Name MCCARTHY PATRICE A		Disbursements	Liquidations	Accruals	Encumbrances	Total	

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

By Object						
G - Travel	4,332.00	0.00	0.00	0.00	4,332.00	
Total for Sub-subobject						
By Object	4,332.00	0.00	0.00	0.00	4,332.00	

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	MCCAULLEY DIANE MARGARET	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	--------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	47.24	0.00	0.00	0.00	47.24
Total for Sub-subobject					
By Object	47.24	0.00	0.00	0.00	47.24

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name MCFARLANE MEGAN M

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	54.00	0.00	0.00	0.00	54.00
Total for Sub-subobject					
By Object	54.00	0.00	0.00	0.00	54.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name MCFARLANE MEGAN M	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	125.76	0.00	0.00	0.00	125.76
Total for Sub-subobject					
By Object	125.76	0.00	0.00	0.00	125.76

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name MCFARLANE MEGAN M

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	9.00	0.00	0.00	0.00	9.00
Total for Sub-subobject					
By Object	9.00	0.00	0.00	0.00	9.00

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name MCILWAIN BRANDON L	Disbursements	Liquidations	Accruals	Encumbrances	Total
--------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GB - In-State Air Transportation

Sub-subobject B010 - In-State Air Transportation Employee

By Object					
G - Travel	60.00	0.00	0.00	0.00	60.00
Total for Sub-subobject					
By Object	60.00	0.00	0.00	0.00	60.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name MCILWAIN BRANDON L	Disbursements	Liquidations	Accruals	Encumbrances	Total
--------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	60.26	0.00	0.00	0.00	60.26
Total for Sub-subobject					
By Object	60.26	0.00	0.00	0.00	60.26

Report Number: EXF02

Date Run: Apr 18, 2025 3:15PM

Biennium: 2025

Fiscal Months: Jul FY1 Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name MCILWAIN BRANDON L	Disbursements	Liquidations	Accruals	Encumbrances	Total
--------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

By Object					
G - Travel	612.04	0.00	0.00	0.00	612.04
Total for Sub-subobject					
By Object	612.04	0.00	0.00	0.00	612.04

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	MEADOR CLYDE-EMMANUEL E	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	-------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EG - Employee Prof Dev & Training

Sub-subobject G020 - Dues/Membership Fees

By Object						
E - Goods and Services	165.00	0.00	0.00	0.00	165.00	
Total for Sub-subobject						
By Object	165.00	0.00	0.00	0.00	165.00	

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Date Run: Apr 18, 2025 3:15PM

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name MEDINA CINTHYA MARGARET ESPARZA	Disbursements	Liquidations	Accruals	Encumbrances	Total
---	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	396.45	0.00	0.00	0.00	396.45
Total for Sub-subobject					
By Object	396.45	0.00	0.00	0.00	396.45

Report Number: EXF02

Date Run: Apr 18, 2025 3:15PM

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	MEDINA CINTHYA MARGARET ESPARZA	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	---------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	1,536.09	0.00	0.00	0.00	1,536.09
Total for Sub-subobject					
By Object	1,536.09	0.00	0.00	0.00	1,536.09

Report Number: EXF02

Date Run: Apr 18, 2025 3:15PM

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name MEDINA CINTHYA MARGARET ESPARZA	Disbursements	Liquidations	Accruals	Encumbrances	Total
---	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	28.67	0.00	0.00	0.00	28.67
Total for Sub-subobject					
By Object	28.67	0.00	0.00	0.00	28.67

Report Number: EXF02

Biennium: 2025

Vendor Name MEJIA JEANEA R

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	216.00	0.00	0.00	0.00	216.00
Total for Sub-subobject					
By Object	216.00	0.00	0.00	0.00	216.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Vendor Name MEJIA JEANEA R

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	101.80	0.00	0.00	0.00	101.80
Total for Sub-subobject					
By Object	101.80	0.00	0.00	0.00	101.80

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	MELLO DE ABREU CAMILA	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	-----------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object						
G - Travel	104.80	0.00	0.00	0.00	104.80	
Total for Sub-subobject						
By Object	104.80	0.00	0.00	0.00	104.80	

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02				Date Run: Apr 18, 2025 3:15PM			
Biennium: 2025		Fiscal Months: Jul FY1	Through: Apr FY2		Transactions Through: Apr 17, 2025 8:00PM		
Vendor Name MERAZ-HERNANDEZ DANIEL		Disbursements	Liquidations		Accruals	Encumbrances	Total

Object E - Goods and Services
Subobject EG - Employee Prof Dev & Training
Sub-subobject G030 - Employee Recognition Nontaxable

By Object						
E - Goods and Services	47.06	0.00	0.00	0.00		47.06
Total for Sub-subobject						
By Object	47.06	0.00	0.00	0.00		47.06

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name MERAZ-HERNANDEZ DANIEL

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	146.84	0.00	0.00	0.00	146.84
Total for Sub-subobject					
By Object	146.84	0.00	0.00	0.00	146.84

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	MERCADO KIERSTEN M	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	--------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object						
G - Travel	712.64	0.00	0.00	0.00	712.64	
Total for Sub-subobject						
By Object	712.64	0.00	0.00	0.00	712.64	

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	MERLIN INTERNATIONAL INC	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	--------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EY - Software Licenses and Maintenance

Sub-subobject Y000 - Software Licenses and Maintenance

By Object						
E - Goods and Services	12,750.00	0.00	0.00	0.00	12,750.00	
Total for Sub-subobject						
By Object	12,750.00	0.00	0.00	0.00	12,750.00	

Report Number: EXF02

Date Run: Apr 18, 2025 3:15PM

Biennium: 2025

Fiscal Months: Jul FY1 Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name MEYER CHRISTOPHER J	Disbursements	Liquidations	Accruals	Encumbrances	Total
---------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	628.45	0.00	0.00	0.00	628.45
Total for Sub-subobject					
By Object	628.45	0.00	0.00	0.00	628.45

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number:	EXF02	Date Run: Apr 18, 2025 3:15PM				
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM
Vendor Name	MEYER CHRISTOPHER J	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object G - Travel						
Subobject GC - Private Automobile Mileage						
Sub-subobject C010 - Pov Mileage Employee						
By Object						
G - Travel		417.48	0.00	0.00	0.00	417.48
Total for Sub-subobject						
By Object		417.48	0.00	0.00	0.00	417.48

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name MICROSOFT CORPORATION

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object C - Professional Service Contracts

Subobject CD - Computer/Information Services

Sub-subobject - Not Specified

By Object					
C - Professional Service Contracts	322,206.18	0.00	1,537.82	0.00	323,744.00
Total for Sub-subobject					
By Object	322,206.18	0.00	1,537.82	0.00	323,744.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02				Date Run: Apr 18, 2025 3:15PM			
Biennium: 2025		Fiscal Months: Jul FY1	Through: Apr FY2		Transactions Through: Apr 17, 2025 8:00PM		
Vendor Name MILLER ELISHA Z		Disbursements	Liquidations		Accruals	Encumbrances	Total

Object G - Travel
Subobject GC - Private Automobile Mileage
Sub-subobject C010 - Pov Mileage Employee

By Object						
G - Travel	33.50	0.00	0.00	0.00	33.50	
Total for Sub-subobject						
By Object	33.50	0.00	0.00	0.00	33.50	

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	MILLS JUSTIN J	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	----------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object						
G - Travel	789.50	0.00	0.00	0.00	789.50	
Total for Sub-subobject						
By Object	789.50	0.00	0.00	0.00	789.50	

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name MILNER JOSIAH J

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	392.12	0.00	0.00	0.00	392.12
Total for Sub-subobject					
By Object	392.12	0.00	0.00	0.00	392.12

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name MILNER JOSIAH J	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	1,302.48	0.00	0.00	0.00	1,302.48
Total for Sub-subobject					
By Object	1,302.48	0.00	0.00	0.00	1,302.48

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Vendor Name MIZAK PAWEL

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	180.00	0.00	0.00	0.00	180.00
Total for Sub-subobject					
By Object	180.00	0.00	0.00	0.00	180.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name MIZAK PAWEL	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	426.40	0.00	0.00	0.00	426.40
Total for Sub-subobject					
By Object	426.40	0.00	0.00	0.00	426.40

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name MOJARAB TIFFANY S	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	145.39	0.00	0.00	0.00	145.39
Total for Sub-subobject					
By Object	145.39	0.00	0.00	0.00	145.39

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Date Run: Apr 18, 2025 3:15PM

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name MONAGHAN SOHARA Y	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	200.92	0.00	0.00	0.00	200.92
Total for Sub-subobject					
By Object	200.92	0.00	0.00	0.00	200.92

Report Number: EXF02

Biennium: 2025

Vendor Name MONAGHAN SOHARA Y

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D040 - Out-of-State Other Travel Expenses Emp

By Object					
G - Travel	311.67	0.00	0.00	0.00	311.67
Total for Sub-subobject					
By Object	311.67	0.00	0.00	0.00	311.67

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Vendor Name MONAGHAN SOHARA Y

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

By Object					
G - Travel	840.10	0.00	0.00	0.00	840.10
Total for Sub-subobject					
By Object	840.10	0.00	0.00	0.00	840.10

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name MONCRIEF SYDNEY A

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	166.00	0.00	0.00	0.00	166.00
Total for Sub-subobject					
By Object	166.00	0.00	0.00	0.00	166.00

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name MONCRIEF SYDNEY A	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	109.18	0.00	0.00	0.00	109.18
Total for Sub-subobject					
By Object	109.18	0.00	0.00	0.00	109.18

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	MONTALVO ISAAC I	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	2,932.88	0.00	0.00	0.00	2,932.88
Total for Sub-subobject					
By Object	2,932.88	0.00	0.00	0.00	2,932.88

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name MONTALVO ISAAC I

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	1,513.84	0.00	0.00	0.00	1,513.84
Total for Sub-subobject					
By Object	1,513.84	0.00	0.00	0.00	1,513.84

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	MONTGOMERY RYAN K	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	-------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object						
G - Travel	144.00	0.00	0.00	0.00	144.00	
Total for Sub-subobject						
By Object	144.00	0.00	0.00	0.00	144.00	

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	MONTGOMERY RYAN K	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	-------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	1,124.35	0.00	0.00	0.00	1,124.35
Total for Sub-subobject					
By Object	1,124.35	0.00	0.00	0.00	1,124.35

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name MONTGOMERY RYAN K

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	52.00	0.00	0.00	0.00	52.00
Total for Sub-subobject					
By Object	52.00	0.00	0.00	0.00	52.00

Report Number: EXF02

Date Run: Apr 18, 2025 3:15PM

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name MOON SUZETTE M	Disbursements	Liquidations	Accruals	Encumbrances	Total
----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	387.18	0.00	0.00	0.00	387.18
Total for Sub-subobject					
By Object	387.18	0.00	0.00	0.00	387.18

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name MOON SUZETTE M	Disbursements	Liquidations	Accruals	Encumbrances	Total
----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	3,314.19	0.00	0.00	0.00	3,314.19
Total for Sub-subobject					
By Object	3,314.19	0.00	0.00	0.00	3,314.19

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name MOON SUZETTE M

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	220.46	0.00	0.00	0.00	220.46
Total for Sub-subobject					
By Object	220.46	0.00	0.00	0.00	220.46

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name MORAN PUBLIC AFFAIRS LLC	Disbursements	Liquidations	Accruals	Encumbrances	Total
--------------------------------------	---------------	--------------	----------	--------------	-------

Object C - Professional Service Contracts

Subobject CA - Management and Organizational Services

Sub-subobject - Not Specified

By Object					
C - Professional Service Contracts	15,000.00	0.00	0.00	0.00	15,000.00
Total for Sub-subobject					
By Object	15,000.00	0.00	0.00	0.00	15,000.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name MOWREY CARL B

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	28.82	0.00	0.00	0.00	28.82
Total for Sub-subobject					
By Object	28.82	0.00	0.00	0.00	28.82

Report Number: EXF02

Biennium: 2025

Vendor Name MUNN AARON J

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	36.00	0.00	0.00	0.00	36.00
Total for Sub-subobject					
By Object	36.00	0.00	0.00	0.00	36.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name MUNN AARON J

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	1,389.13	0.00	0.00	0.00	1,389.13
Total for Sub-subobject					
By Object	1,389.13	0.00	0.00	0.00	1,389.13

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name MURRAY II BRIAN C	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	54.60	0.00	0.00	0.00	54.60
Total for Sub-subobject					
By Object	54.60	0.00	0.00	0.00	54.60

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name MUTER JEFFERY A

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	54.07	0.00	0.00	0.00	54.07
Total for Sub-subobject					
By Object	54.07	0.00	0.00	0.00	54.07

Report Number: EXF02

Biennium: 2025

Vendor Name MUTER JEFFERY A

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	12.00	0.00	0.00	0.00	12.00
Total for Sub-subobject					
By Object	12.00	0.00	0.00	0.00	12.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name NAKAYAMA CLARISSE M	Disbursements	Liquidations	Accruals	Encumbrances	Total
---------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	821.08	0.00	0.00	0.00	821.08
Total for Sub-subobject					
By Object	821.08	0.00	0.00	0.00	821.08

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02					Date Run: Apr 18, 2025 3:15PM						
Biennium: 2025		Fiscal Months: Jul FY1		Through: Apr FY2		Transactions Through: Apr 17, 2025 8:00PM					
Vendor Name NAKAYAMA CLARISSE M		Disbursements		Liquidations		Accruals		Encumbrances		Total	

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

By Object						
G - Travel	861.43	0.00	0.00	0.00		861.43
Total for Sub-subobject						
By Object	861.43	0.00	0.00	0.00		861.43

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name NATIONAL ASSN ST AUDITOR COMPT	Disbursements	Liquidations	Accruals	Encumbrances	Total
--	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EG - Employee Prof Dev & Training

Sub-subobject G020 - Dues/Membership Fees

By Object					
E - Goods and Services	9,800.00	0.00	0.00	0.00	9,800.00
Total for Sub-subobject					
By Object	9,800.00	0.00	0.00	0.00	9,800.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number:	EXF02					Date Run: Apr 18, 2025 3:15PM	
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM	
Vendor Name NATIONAL ASSN ST AUDITOR COMPT			Disbursements	Liquidations	Accruals	Encumbrances	Total

Object E - Goods and Services
Subobject EG - Employee Prof Dev & Training
Sub-subobject G050 - Training Expenses

By Object						
E - Goods and Services	2,300.00	0.00	0.00	0.00	2,300.00	
Total for Sub-subobject						
By Object	2,300.00	0.00	0.00	0.00	2,300.00	

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name NC DEPT OF REVENUE

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object E - Goods and Services

Subobject EZ - Other Goods and Services

Sub-subobject - Not Specified

By Object					
E - Goods and Services	37.11	0.00	0.00	0.00	37.11
Total for Sub-subobject					
By Object	37.11	0.00	0.00	0.00	37.11

Report Number: EXF02

Biennium: 2025

Vendor Name NEELY MATTHEW J

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	1,459.01	0.00	0.00	0.00	1,459.01
Total for Sub-subobject					
By Object	1,459.01	0.00	0.00	0.00	1,459.01

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name NEELY MATTHEW J

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	840.40	0.00	0.00	0.00	840.40
Total for Sub-subobject					
By Object	840.40	0.00	0.00	0.00	840.40

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name NELSON MARKUS J

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	862.26	0.00	0.00	0.00	862.26
Total for Sub-subobject					
By Object	862.26	0.00	0.00	0.00	862.26

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name NEWLIN LANDON M	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EG - Employee Prof Dev & Training

Sub-subobject G030 - Employee Recognition Nontaxable

By Object					
E - Goods and Services	181.67	0.00	0.00	0.00	181.67
Total for Sub-subobject					
By Object	181.67	0.00	0.00	0.00	181.67

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name NEWLIN LANDON M

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	913.42	0.00	0.00	0.00	913.42
Total for Sub-subobject					
By Object	913.42	0.00	0.00	0.00	913.42

Report Number: EXF02

Date Run: Apr 18, 2025 3:15PM

Biennium: 2025

Fiscal Months: Jul FY1 Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name NGUYEN NGAN KIM HOANG	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	298.60	0.00	0.00	0.00	298.60
Total for Sub-subobject					
By Object	298.60	0.00	0.00	0.00	298.60

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name NGUYEN NGAN KIM HOANG	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	540.38	0.00	0.00	0.00	540.38
Total for Sub-subobject					
By Object	540.38	0.00	0.00	0.00	540.38

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name NGUYEN THANHKIEU VO	Disbursements	Liquidations	Accruals	Encumbrances	Total
---------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	42.14	0.00	0.00	0.00	42.14
Total for Sub-subobject					
By Object	42.14	0.00	0.00	0.00	42.14

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02		Date Run: Apr 18, 2025 3:15PM				
Biennium: 2025	Fiscal Months: Jul FY1	Through: Apr FY2	Transactions Through: Apr 17, 2025 8:00PM			
Vendor Name NIEMI JOHN M	Disbursements	Liquidations	Accruals	Encumbrances	Total	

Object G - Travel
Subobject GC - Private Automobile Mileage
Sub-subobject C010 - Pov Mileage Employee

By Object						
G - Travel	87.10	0.00	0.00	0.00	87.10	
Total for Sub-subobject						
By Object	87.10	0.00	0.00	0.00	87.10	

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name NITTA LORRAINE MACALINO	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	108.00	0.00	0.00	0.00	108.00
Total for Sub-subobject					
By Object	108.00	0.00	0.00	0.00	108.00

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name NITTA LORRAINE MACALINO	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	764.14	0.00	0.00	0.00	764.14
Total for Sub-subobject					
By Object	764.14	0.00	0.00	0.00	764.14

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name NITTA LORRAINE MACALINO	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	123.76	0.00	0.00	0.00	123.76
Total for Sub-subobject					
By Object	123.76	0.00	0.00	0.00	123.76

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number:	EXF02					Date Run:	Apr 18, 2025 3:15PM				
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through:	Apr 17, 2025 8:00PM				
Vendor Name	NOH JINHEE		Disbursements		Liquidations		Accruals		Encumbrances		Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object						
G - Travel	498.48	0.00	0.00	0.00	498.48	
Total for Sub-subobject						
By Object	498.48	0.00	0.00	0.00	498.48	

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name NOLTE LARISSA H	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	288.00	0.00	0.00	0.00	288.00
Total for Sub-subobject					
By Object	288.00	0.00	0.00	0.00	288.00

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name NOLTE LARISSA H

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	104.06	0.00	0.00	0.00	104.06
Total for Sub-subobject					
By Object	104.06	0.00	0.00	0.00	104.06

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number:	EXF02	Date Run: Apr 18, 2025 3:15PM				
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM
Vendor Name	NORTHWEST CENTER INC	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object E - Goods and Services						
Subobject ER - Other Contractual Services						
Sub-subobject R240 - Janitorial Services						
By Object						
E - Goods and Services		1,438.40	0.00	0.00	0.00	1,438.40
Total for Sub-subobject						
By Object		1,438.40	0.00	0.00	0.00	1,438.40

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name NORTHWEST CENTER SERVICES	Disbursements	Liquidations	Accruals	Encumbrances	Total
---------------------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject ER - Other Contractual Services

Sub-subobject R240 - Janitorial Services

By Object					
E - Goods and Services	3,795.50	0.00	0.95	0.00	3,796.45
Total for Sub-subobject					
By Object	3,795.50	0.00	0.95	0.00	3,796.45

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Date Run: Apr 18, 2025 3:15PM

Vendor Name NORTHWEST NATURAL GAS COMPANY	Disbursements	Liquidations	Accruals	Encumbrances	Total
---	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EC - Utilities

Sub-subobject C040 - Natural Gas

By Object					
E - Goods and Services	1,887.47	0.00	0.00	0.00	1,887.47
Total for Sub-subobject					
By Object	1,887.47	0.00	0.00	0.00	1,887.47

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name NURSE JACINTH M	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	166.00	0.00	0.00	0.00	166.00
Total for Sub-subobject					
By Object	166.00	0.00	0.00	0.00	166.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name NURSE JACINTH M	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	113.90	0.00	0.00	0.00	113.90
Total for Sub-subobject					
By Object	113.90	0.00	0.00	0.00	113.90

Report Number: EXF02

Date Run: Apr 18, 2025 3:15PM

Biennium: 2025

Fiscal Months: Jul FY1 Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name NYANJUI REBECCA W

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	364.14	0.00	0.00	0.00	364.14
Total for Sub-subobject					
By Object	364.14	0.00	0.00	0.00	364.14

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Date Run: Apr 18, 2025 3:15PM

Vendor Name OCTAGON CAPITAL GROUP LLC	Disbursements	Liquidations	Accruals	Encumbrances	Total
---------------------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject ED - Rentals and Leases - Land & Buildings

Sub-subobject D010 - Buildings Long Term

By Object					
E - Goods and Services	36,714.60	0.00	0.00	0.00	36,714.60
Total for Sub-subobject					
By Object	36,714.60	0.00	0.00	0.00	36,714.60

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name ODP BUSINESS SOLUTIONS LLC	Disbursements	Liquidations	Accruals	Encumbrances	Total
--	---------------	--------------	----------	--------------	-------

Object J - Capital Outlays

Subobject JA - Noncapitalized Assets

Sub-subobject A010 - IT Equipment

By Object					
J - Capital Outlays	32,758.83	0.00	0.00	0.00	32,758.83
Total for Sub-subobject					
By Object	32,758.83	0.00	0.00	0.00	32,758.83

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name OFM CENTRAL SERVICES	Disbursements	Liquidations	Accruals	Encumbrances	Total
----------------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EZ - Other Goods and Services

Sub-subobject Z090 - Other Central Service Billing Charges

By Object					
E - Goods and Services	173,395.09	0.00	0.00	0.00	173,395.09
Total for Sub-subobject					
By Object	173,395.09	0.00	0.00	0.00	173,395.09

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Date Run: Apr 18, 2025 3:15PM

Vendor Name OFM CORE FINANCIALS	Disbursements	Liquidations	Accruals	Encumbrances	Total
---------------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EL - Data Processing Services (Interagency)

Sub-subobject L070 - State Data Center

By Object					
E - Goods and Services	855,845.54	0.00	0.00	0.00	855,845.54
Total for Sub-subobject					
By Object	855,845.54	0.00	0.00	0.00	855,845.54

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name OFM ENTERPRISE SYSTEMS FEE	Disbursements	Liquidations	Accruals	Encumbrances	Total
--	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EL - Data Processing Services (Interagency)

Sub-subobject L030 - Enterprise Systems Rate

By Object					
E - Goods and Services	435,588.94	0.00	0.00	0.00	435,588.94
Total for Sub-subobject					
By Object	435,588.94	0.00	0.00	0.00	435,588.94

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name OFM ENTERPRISE SYSTEMS FEE	Disbursements	Liquidations	Accruals	Encumbrances	Total
--	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EL - Data Processing Services (Interagency)

Sub-subobject L090 - Warrants

By Object					
E - Goods and Services	593.01	0.00	0.79	0.00	593.80
Total for Sub-subobject					
By Object	593.01	0.00	0.79	0.00	593.80

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name OFM GOVERNORS OFF ACCT UNIT

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object C - Professional Service Contracts

Subobject CC - Financial Services

Sub-subobject - Not Specified

By Object					
C - Professional Service Contracts	25,885.65	0.00	364.35	0.00	26,250.00
Total for Sub-subobject					
By Object	25,885.65	0.00	364.35	0.00	26,250.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name OFM GOVERNORS OFF ACCT UNIT	Disbursements	Liquidations	Accruals	Encumbrances	Total
---	---------------	--------------	----------	--------------	-------

Object C - Professional Service Contracts

Subobject CC - Financial Services

Sub-subobject C030 - Auditing

By Object					
C - Professional Service Contracts	52,700.00	0.00	0.00	0.00	52,700.00
Total for Sub-subobject					
By Object	52,700.00	0.00	0.00	0.00	52,700.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name OFM GOVERNORS OFF ACCT UNIT	Disbursements	Liquidations	Accruals	Encumbrances	Total
---	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EG - Employee Prof Dev & Training

Sub-subobject G050 - Training Expenses

By Object					
E - Goods and Services	74.75	0.00	0.25	0.00	75.00
Total for Sub-subobject					
By Object	74.75	0.00	0.25	0.00	75.00

Report Number:	EXF02	Date Run: Apr 18, 2025 3:15PM				
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM
Vendor Name	OFM PERSONNEL	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object E - Goods and Services						
Subobject EN - Personnel Services						
Sub-subobject N020 - Personnel Services Charges						
By Object						
E - Goods and Services		122,738.00	0.00	0.00	0.00	122,738.00
Total for Sub-subobject						
By Object		122,738.00	0.00	0.00	0.00	122,738.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number:	EXF02	Date Run: Apr 18, 2025 3:15PM				
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM
Vendor Name	OFM PERSONNEL	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object E - Goods and Services						
Subobject EZ - Other Goods and Services						
Sub-subobject Z030 - Commute Trip Reduction						
By Object						
E - Goods and Services		10,569.94	0.00	1.78	0.00	10,571.72
Total for Sub-subobject						
By Object		10,569.94	0.00	1.78	0.00	10,571.72

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number:	EXF02	Date Run: Apr 18, 2025 3:15PM				
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM
Vendor Name	OKANOGAN COUNTY	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object E - Goods and Services						
Subobject EC - Utilities						
Sub-subobject C020 - Electricity						
By Object						
E - Goods and Services		1,007.51	0.00	0.00	0.00	1,007.51
Total for Sub-subobject						
By Object		1,007.51	0.00	0.00	0.00	1,007.51

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name OKANOGAN COUNTY	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject ED - Rentals and Leases - Land & Buildings

Sub-subobject D010 - Buildings Long Term

By Object					
E - Goods and Services	4,000.00	0.00	0.00	0.00	4,000.00
Total for Sub-subobject					
By Object	4,000.00	0.00	0.00	0.00	4,000.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name OKANOGAN COUNTY 911 COORDINATOR

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object E - Goods and Services

Subobject EC - Utilities

Sub-subobject C020 - Electricity

By Object					
E - Goods and Services	23.10	0.00	0.00	0.00	23.10
Total for Sub-subobject					
By Object	23.10	0.00	0.00	0.00	23.10

Report Number: EXF02

Date Run: Apr 18, 2025 3:15PM

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name OKANOGAN COUNTY 911 COORDINATOR	Disbursements	Liquidations	Accruals	Encumbrances	Total
---	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject ED - Rentals and Leases - Land & Buildings

Sub-subobject D010 - Buildings Long Term

By Object					
E - Goods and Services	200.00	0.00	0.00	0.00	200.00
Total for Sub-subobject					
By Object	200.00	0.00	0.00	0.00	200.00

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name OLEARY DEBORAH H

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	288.00	0.00	0.00	0.00	288.00
Total for Sub-subobject					
By Object	288.00	0.00	0.00	0.00	288.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name OLEARY DEBORAH H

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	415.89	0.00	0.00	0.00	415.89
Total for Sub-subobject					
By Object	415.89	0.00	0.00	0.00	415.89

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name OLEARY DEBORAH H	Disbursements	Liquidations	Accruals	Encumbrances	Total
------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	71.22	0.00	0.00	0.00	71.22
Total for Sub-subobject					
By Object	71.22	0.00	0.00	0.00	71.22

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name ORCUTT KARYNA S

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	252.00	0.00	0.00	0.00	252.00
Total for Sub-subobject					
By Object	252.00	0.00	0.00	0.00	252.00

Report Number: EXF02

Biennium: 2025

Vendor Name ORCUTT KARYNA S

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject SW41 - In-State Meals Taxable Employee

By Object					
G - Travel	59.00	0.00	0.00	0.00	59.00
Total for Sub-subobject					
By Object	59.00	0.00	0.00	0.00	59.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name ORCUTT KARYNA S	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	448.37	0.00	0.00	0.00	448.37
Total for Sub-subobject					
By Object	448.37	0.00	0.00	0.00	448.37

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name ORCUTT KARYNA S	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	244.70	0.00	0.00	0.00	244.70
Total for Sub-subobject					
By Object	244.70	0.00	0.00	0.00	244.70

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name OREGON DEPT OF REVENUE

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object E - Goods and Services

Subobject EZ - Other Goods and Services

Sub-subobject - Not Specified

By Object					
E - Goods and Services	570.22	0.00	0.00	0.00	570.22
Total for Sub-subobject					
By Object	570.22	0.00	0.00	0.00	570.22

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name OREGON SECRETARY OF STATE	Disbursements	Liquidations	Accruals	Encumbrances	Total
---------------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	36.00	0.00	0.00	0.00	36.00
Total for Sub-subobject					
By Object	36.00	0.00	0.00	0.00	36.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name OREGON SECRETARY OF STATE	Disbursements	Liquidations	Accruals	Encumbrances	Total
---------------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	221.10	0.00	0.00	0.00	221.10
Total for Sub-subobject					
By Object	221.10	0.00	0.00	0.00	221.10

Report Number: EXF02

Biennium: 2025

Vendor Name OROZCO KATHLEEN A

Object E - Goods and Services

Subobject EZ - Other Goods and Services

Sub-subobject - Not Specified

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Accruals

Encumbrances

Total

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

By Object					
E - Goods and Services	45.99	0.00	0.00	0.00	45.99
Total for Sub-subobject					
By Object	45.99	0.00	0.00	0.00	45.99

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name OSBORNE LINDSAY R

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	1,203.28	0.00	0.00	0.00	1,203.28
Total for Sub-subobject					
By Object	1,203.28	0.00	0.00	0.00	1,203.28

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name PACIFIC STAGE INC	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EH - Rental & Leases - Furn & Equipment

Sub-subobject H130 - Equipment Rental / Leases Short Term

By Object					
E - Goods and Services	5,321.70	0.00	0.00	0.00	5,321.70
Total for Sub-subobject					
By Object	5,321.70	0.00	0.00	0.00	5,321.70

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Vendor Name PACIFICORP

Object E - Goods and Services

Subobject EC - Utilities

Sub-subobject C020 - Electricity

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Accruals

Encumbrances

Total

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

By Object					
E - Goods and Services	1,866.80	0.00	0.00	0.00	1,866.80
Total for Sub-subobject					
By Object	1,866.80	0.00	0.00	0.00	1,866.80

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02				Date Run: Apr 18, 2025 3:15PM							
Biennium: 2025		Fiscal Months: Jul FY1		Through: Apr FY2		Transactions Through: Apr 17, 2025 8:00PM					
Vendor Name PACKER ANDREW J		Disbursements		Liquidations		Accruals		Encumbrances		Total	

Object G - Travel
Subobject GC - Private Automobile Mileage
Sub-subobject C010 - Pov Mileage Employee

By Object						
G - Travel	98.46	0.00	0.00	0.00		98.46
Total for Sub-subobject						
By Object	98.46	0.00	0.00	0.00		98.46

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	PAGIO KAYLEY NICOLE	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	---------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object						
G - Travel	696.76	0.00	0.00	0.00	696.76	
Total for Sub-subobject						
By Object	696.76	0.00	0.00	0.00	696.76	

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name PAGIO KAYLEY NICOLE

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	51.10	0.00	0.00	0.00	51.10
Total for Sub-subobject					
By Object	51.10	0.00	0.00	0.00	51.10

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	PAGIO KAYLEY NICOLE	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	---------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	37.47	0.00	0.00	0.00	37.47
Total for Sub-subobject					
By Object	37.47	0.00	0.00	0.00	37.47

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number:	EXF02	Date Run: Apr 18, 2025 3:15PM				
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM
Vendor Name	PANKEVICH BOGDON	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object E - Goods and Services						
Subobject ER - Other Contractual Services						
Sub-subobject R240 - Janitorial Services						
By Object						
E - Goods and Services		4,071.00	0.00	0.00	0.00	4,071.00
Total for Sub-subobject						
By Object		4,071.00	0.00	0.00	0.00	4,071.00

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name PARKHURST JOSIE V

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	112.66	0.00	0.00	0.00	112.66
Total for Sub-subobject					
By Object	112.66	0.00	0.00	0.00	112.66

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name PARKHURST JOSIE V

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	12.00	0.00	0.00	0.00	12.00
Total for Sub-subobject					
By Object	12.00	0.00	0.00	0.00	12.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02				Date Run: Apr 18, 2025 3:15PM							
Biennium: 2025		Fiscal Months: Jul FY1		Through: Apr FY2		Transactions Through: Apr 17, 2025 8:00PM					
Vendor Name PATINO NANCY A		Disbursements		Liquidations		Accruals		Encumbrances		Total	

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object						
G - Travel	80.40	0.00	0.00	0.00		80.40
Total for Sub-subobject						
By Object	80.40	0.00	0.00	0.00		80.40

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Vendor Name PAUL CARTER J

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	60.26	0.00	0.00	0.00	60.26
Total for Sub-subobject					
By Object	60.26	0.00	0.00	0.00	60.26

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name PAULSEN COOPER T	Disbursements	Liquidations	Accruals	Encumbrances	Total
------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	714.47	0.00	0.00	0.00	714.47
Total for Sub-subobject					
By Object	714.47	0.00	0.00	0.00	714.47

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name PAULSEN COOPER T

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject SW41 - In-State Meals Taxable Employee

By Object					
G - Travel	177.00	0.00	0.00	0.00	177.00
Total for Sub-subobject					
By Object	177.00	0.00	0.00	0.00	177.00

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name PAULSEN COOPER T	Disbursements	Liquidations	Accruals	Encumbrances	Total
------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	1,212.24	0.00	0.00	0.00	1,212.24
Total for Sub-subobject					
By Object	1,212.24	0.00	0.00	0.00	1,212.24

Report Number: EXF02

Biennium: 2025

Vendor Name PENNICK DEBORAH

Object E - Goods and Services

Subobject EZ - Other Goods and Services

Sub-subobject - Not Specified

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Accruals

Encumbrances

Total

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

By Object					
E - Goods and Services	150.00	0.00	0.00	0.00	150.00
Total for Sub-subobject					
By Object	150.00	0.00	0.00	0.00	150.00

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name PENNICK DEBORAH

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	21,488.15	0.00	0.00	0.00	21,488.15
Total for Sub-subobject					
By Object	21,488.15	0.00	0.00	0.00	21,488.15

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02				Date Run: Apr 18, 2025 3:15PM							
Biennium: 2025		Fiscal Months: Jul FY1		Through: Apr FY2		Transactions Through: Apr 17, 2025 8:00PM					
Vendor Name PENNICK DEBORAH		Disbursements		Liquidations		Accruals		Encumbrances		Total	

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject SW41 - In-State Meals Taxable Employee

By Object						
G - Travel	51.00	0.00	0.00	0.00		51.00
Total for Sub-subobject						
By Object	51.00	0.00	0.00	0.00		51.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name PENNICK DEBORAH

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	3,609.12	0.00	0.00	0.00	3,609.12
Total for Sub-subobject					
By Object	3,609.12	0.00	0.00	0.00	3,609.12

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	PENNICK DEBORAH	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	-----------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	1,522.95	0.00	0.00	0.00	1,522.95
Total for Sub-subobject					
By Object	1,522.95	0.00	0.00	0.00	1,522.95

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	PENNICK DEBORAH	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	-----------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D040 - Out-of-State Other Travel Expenses Emp

By Object					
G - Travel	120.89	0.00	0.00	0.00	120.89
Total for Sub-subobject					
By Object	120.89	0.00	0.00	0.00	120.89

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	PENNICK DEBORAH	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	-----------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

By Object					
G - Travel	1,126.16	0.00	0.00	0.00	1,126.16
Total for Sub-subobject					
By Object	1,126.16	0.00	0.00	0.00	1,126.16

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	PERALTA QUINN S	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	-----------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EG - Employee Prof Dev & Training

Sub-subobject G010 - Conferences

By Object						
E - Goods and Services	800.00	0.00	0.00	0.00	800.00	
Total for Sub-subobject						
By Object	800.00	0.00	0.00	0.00	800.00	

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	PERALTA QUINN S	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	-----------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EG - Employee Prof Dev & Training

Sub-subobject G020 - Dues/Membership Fees

By Object						
E - Goods and Services	125.00	0.00	0.00	0.00	125.00	
Total for Sub-subobject						
By Object	125.00	0.00	0.00	0.00	125.00	

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name PERALTA QUINN S

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	5,070.84	0.00	0.00	0.00	5,070.84
Total for Sub-subobject					
By Object	5,070.84	0.00	0.00	0.00	5,070.84

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	PERALTA QUINN S	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	-----------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject SW41 - In-State Meals Taxable Employee

By Object						
G - Travel	133.00	0.00	0.00	0.00	133.00	
Total for Sub-subobject						
By Object	133.00	0.00	0.00	0.00	133.00	

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	PERALTA QUINN S	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	-----------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GB - In-State Air Transportation

Sub-subobject B010 - In-State Air Transportation Employee

By Object						
G - Travel	70.00	0.00	0.00	0.00	70.00	
Total for Sub-subobject						
By Object	70.00	0.00	0.00	0.00	70.00	

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	PERALTA QUINN S	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	-----------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object						
G - Travel	1,122.21	0.00	0.00	0.00	1,122.21	
Total for Sub-subobject						
By Object	1,122.21	0.00	0.00	0.00	1,122.21	

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	PERALTA QUINN S	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	-----------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object						
G - Travel	53.68	0.00	0.00	0.00		53.68
Total for Sub-subobject						
By Object	53.68	0.00	0.00	0.00		53.68

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	PERALTA QUINN S	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	-----------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D040 - Out-of-State Other Travel Expenses Emp

By Object					
G - Travel	107.22	0.00	0.00	0.00	107.22
Total for Sub-subobject					
By Object	107.22	0.00	0.00	0.00	107.22

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	PERALTA QUINN S	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	-----------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

By Object					
G - Travel	1,371.40	0.00	0.00	0.00	1,371.40
Total for Sub-subobject					
By Object	1,371.40	0.00	0.00	0.00	1,371.40

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name PERRY BREANNA Z	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	2,792.07	0.00	0.00	0.00	2,792.07
Total for Sub-subobject					
By Object	2,792.07	0.00	0.00	0.00	2,792.07

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number:	EXF02					Date Run: Apr 18, 2025 3:15PM	
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM	
Vendor Name	PERRY BREANNA Z		Disbursements	Liquidations	Accruals	Encumbrances	Total

Object G - Travel
Subobject GC - Private Automobile Mileage
Sub-subobject C010 - Pov Mileage Employee

By Object						
G - Travel	1,874.07	0.00	0.00	0.00	1,874.07	
Total for Sub-subobject						
By Object	1,874.07	0.00	0.00	0.00	1,874.07	

Report Number: EXF02

Biennium: 2025

Vendor Name PERRY BREANNA Z

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	176.39	0.00	0.00	0.00	176.39
Total for Sub-subobject					
By Object	176.39	0.00	0.00	0.00	176.39

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name PETERSON HEATHER C

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	1,009.08	0.00	0.00	0.00	1,009.08
Total for Sub-subobject					
By Object	1,009.08	0.00	0.00	0.00	1,009.08

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name PETERSON HEATHER C

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject SW41 - In-State Meals Taxable Employee

By Object					
G - Travel	45.00	0.00	0.00	0.00	45.00
Total for Sub-subobject					
By Object	45.00	0.00	0.00	0.00	45.00

Report Number:	EXF02	Date Run: Apr 18, 2025 3:15PM				
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM
Vendor Name	PETERSON HEATHER C	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object G - Travel						
Subobject GB - In-State Air Transportation						
Sub-subobject B010 - In-State Air Transportation Employee						
By Object						
G - Travel		60.00	0.00	0.00	0.00	60.00
Total for Sub-subobject						
By Object		60.00	0.00	0.00	0.00	60.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name PETERSON HEATHER C

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	781.33	0.00	0.00	0.00	781.33
Total for Sub-subobject					
By Object	781.33	0.00	0.00	0.00	781.33

Report Number: EXF02

Biennium: 2025

Vendor Name PETERSON HEATHER C

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	24.00	0.00	0.00	0.00	24.00
Total for Sub-subobject					
By Object	24.00	0.00	0.00	0.00	24.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name PETERSON SONIA L

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	70.74	0.00	0.00	0.00	70.74
Total for Sub-subobject					
By Object	70.74	0.00	0.00	0.00	70.74

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name PETERSON SONIA L	Disbursements	Liquidations	Accruals	Encumbrances	Total
------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	148.00	0.00	0.00	0.00	148.00
Total for Sub-subobject					
By Object	148.00	0.00	0.00	0.00	148.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name PETERSON SONIA L	Disbursements	Liquidations	Accruals	Encumbrances	Total
------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D040 - Out-of-State Other Travel Expenses Emp

By Object					
G - Travel	92.80	0.00	0.00	0.00	92.80
Total for Sub-subobject					
By Object	92.80	0.00	0.00	0.00	92.80

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name PETERSON SONIA L

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

By Object					
G - Travel	925.25	0.00	0.00	0.00	925.25
Total for Sub-subobject					
By Object	925.25	0.00	0.00	0.00	925.25

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Vendor Name PETTIT KIANA

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	294.65	0.00	0.00	0.00	294.65
Total for Sub-subobject					
By Object	294.65	0.00	0.00	0.00	294.65

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Vendor Name PETTIT KIANA

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	428.80	0.00	0.00	0.00	428.80
Total for Sub-subobject					
By Object	428.80	0.00	0.00	0.00	428.80

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name PINEDA MAKI Y	Disbursements	Liquidations	Accruals	Encumbrances	Total
---------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	243.88	0.00	0.00	0.00	243.88
Total for Sub-subobject					
By Object	243.88	0.00	0.00	0.00	243.88

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Vendor Name PINEDA MAKI Y

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	100.00	0.00	0.00	0.00	100.00
Total for Sub-subobject					
By Object	100.00	0.00	0.00	0.00	100.00

Report Number: EXF02

Date Run: Apr 18, 2025 3:15PM

Biennium: 2025

Fiscal Months: Jul FY1 Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name POWELL ERIC L	Disbursements	Liquidations	Accruals	Encumbrances	Total
---------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	2,433.37	0.00	0.00	0.00	2,433.37
Total for Sub-subobject					
By Object	2,433.37	0.00	0.00	0.00	2,433.37

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number:	EXF02	Date Run: Apr 18, 2025 3:15PM				
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM
Vendor Name	POWELL ERIC L	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object G - Travel						
Subobject GC - Private Automobile Mileage						
Sub-subobject C010 - Pov Mileage Employee						
By Object						
G - Travel		2,137.44	0.00	0.00	0.00	2,137.44
Total for Sub-subobject						
By Object		2,137.44	0.00	0.00	0.00	2,137.44

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name PRESLEY BRIAN K

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	238.00	0.00	0.00	0.00	238.00
Total for Sub-subobject					
By Object	238.00	0.00	0.00	0.00	238.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name PRESLEY BRIAN K	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	882.81	0.00	0.00	0.00	882.81
Total for Sub-subobject					
By Object	882.81	0.00	0.00	0.00	882.81

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name PRISMA INTERNATIONAL INC

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object C - Professional Service Contracts

Subobject CA - Management and Organizational Services

Sub-subobject - Not Specified

By Object					
C - Professional Service Contracts	3,007.02	0.00	0.00	0.00	3,007.02
Total for Sub-subobject					
By Object	3,007.02	0.00	0.00	0.00	3,007.02

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	PRITCHARD BRANDI S	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	--------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EG - Employee Prof Dev & Training

Sub-subobject G020 - Dues/Membership Fees

By Object						
E - Goods and Services	225.00	0.00	0.00	0.00	225.00	
Total for Sub-subobject						
By Object	225.00	0.00	0.00	0.00	225.00	

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	PRITCHARD BRANDI S	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	--------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EG - Employee Prof Dev & Training

Sub-subobject G030 - Employee Recognition Nontaxable

By Object						
E - Goods and Services	145.00	0.00	0.00	0.00	145.00	
Total for Sub-subobject						
By Object	145.00	0.00	0.00	0.00	145.00	

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	PRITCHARD BRANDI S	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	--------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	5,203.81	0.00	12.66	0.00	5,216.47
Total for Sub-subobject					
By Object	5,203.81	0.00	12.66	0.00	5,216.47

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	PRITCHARD BRANDI S	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	--------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GB - In-State Air Transportation

Sub-subobject B010 - In-State Air Transportation Employee

By Object						
G - Travel	65.10	0.00	4.90	0.00	70.00	
Total for Sub-subobject						
By Object	65.10	0.00	4.90	0.00	70.00	

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	PRITCHARD BRANDI S	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	--------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	6,913.32	0.00	22.09	0.00	6,935.41
Total for Sub-subobject					
By Object	6,913.32	0.00	22.09	0.00	6,935.41

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	PRITCHARD BRANDI S	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	--------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object						
G - Travel	201.92	0.00	5.89	0.00	207.81	
Total for Sub-subobject						
By Object	201.92	0.00	5.89	0.00	207.81	

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	PRITCHARD BRANDI S	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	--------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D040 - Out-of-State Other Travel Expenses Emp

By Object						
G - Travel	35.17	0.00	2.65	0.00	37.82	
Total for Sub-subobject						
By Object	35.17	0.00	2.65	0.00	37.82	

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	PRITCHARD BRANDI S	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	--------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

By Object						
G - Travel	596.34	0.00	44.88	0.00	641.22	
Total for Sub-subobject						
By Object	596.34	0.00	44.88	0.00	641.22	

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	PROGRESS SOFTWARE CORPORATION	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	-------------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EY - Software Licenses and Maintenance

Sub-subobject Y000 - Software Licenses and Maintenance

By Object					
E - Goods and Services	3,542.37	0.00	0.00	0.00	3,542.37
Total for Sub-subobject					
By Object	3,542.37	0.00	0.00	0.00	3,542.37

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Date Run: Apr 18, 2025 3:15PM

Vendor Name PROUDFOOT KATHERINE A	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	1,558.26	0.00	0.00	0.00	1,558.26
Total for Sub-subobject					
By Object	1,558.26	0.00	0.00	0.00	1,558.26

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name PROUDFOOT KATHERINE A	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject SW41 - In-State Meals Taxable Employee

By Object					
G - Travel	308.00	0.00	0.00	0.00	308.00
Total for Sub-subobject					
By Object	308.00	0.00	0.00	0.00	308.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	PUGET SOUND ENERGY INC	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EC - Utilities

Sub-subobject C020 - Electricity

By Object					
E - Goods and Services	92,659.13	0.00	23.54	0.00	92,682.67
Total for Sub-subobject					
By Object	92,659.13	0.00	23.54	0.00	92,682.67

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number:	EXF02	Date Run: Apr 18, 2025 3:15PM				
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM
Vendor Name	PUGET SOUND ENERGY INC	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object E - Goods and Services						
Subobject EC - Utilities						
Sub-subobject C040 - Natural Gas						
By Object						
E - Goods and Services		23,640.91	0.00	5.08	0.00	23,645.99
Total for Sub-subobject						
By Object		23,640.91	0.00	5.08	0.00	23,645.99

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name RAMOS JENNIFER D	Disbursements	Liquidations	Accruals	Encumbrances	Total
------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	416.44	0.00	0.00	0.00	416.44
Total for Sub-subobject					
By Object	416.44	0.00	0.00	0.00	416.44

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name RAWLINGS-ROONEY KERI A	Disbursements	Liquidations	Accruals	Encumbrances	Total
------------------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EA - Supplies and Materials

Sub-subobject A130 - Coffee and Light Refreshments

By Object					
E - Goods and Services	90.69	0.00	0.00	0.00	90.69
Total for Sub-subobject					
By Object	90.69	0.00	0.00	0.00	90.69

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name RAWLINGS-ROONEY KERI A	Disbursements	Liquidations	Accruals	Encumbrances	Total
------------------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EG - Employee Prof Dev & Training

Sub-subobject G030 - Employee Recognition Nontaxable

By Object					
E - Goods and Services	174.92	0.00	0.00	0.00	174.92
Total for Sub-subobject					
By Object	174.92	0.00	0.00	0.00	174.92

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Date Run: Apr 18, 2025 3:15PM

Vendor Name RAWLINGS-ROONEY KERI A	Disbursements	Liquidations	Accruals	Encumbrances	Total
------------------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EH - Rental & Leases - Furn & Equipment

Sub-subobject H090 - Conference, Exhibit and Meeting Space

By Object					
E - Goods and Services	12.00	0.00	0.00	0.00	12.00
Total for Sub-subobject					
By Object	12.00	0.00	0.00	0.00	12.00

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name RAWLINGS-ROONEY KERI A	Disbursements	Liquidations	Accruals	Encumbrances	Total
------------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	819.94	0.00	0.00	0.00	819.94
Total for Sub-subobject					
By Object	819.94	0.00	0.00	0.00	819.94

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name RAWLINGS-ROONEY KERI A	Disbursements	Liquidations	Accruals	Encumbrances	Total
------------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject SW41 - In-State Meals Taxable Employee

By Object					
G - Travel	17.00	0.00	0.00	0.00	17.00
Total for Sub-subobject					
By Object	17.00	0.00	0.00	0.00	17.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name RAWLINGS-ROONEY KERI A	Disbursements	Liquidations	Accruals	Encumbrances	Total
------------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	145.39	0.00	0.00	0.00	145.39
Total for Sub-subobject					
By Object	145.39	0.00	0.00	0.00	145.39

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02				Date Run: Apr 18, 2025 3:15PM		
Biennium: 2025		Fiscal Months: Jul FY1	Through: Apr FY2	Transactions Through: Apr 17, 2025 8:00PM		
Vendor Name RAWLINGS-ROONEY KERI A		Disbursements	Liquidations	Accruals	Encumbrances	Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object						
G - Travel	63.50	0.00	0.00	0.00	63.50	
Total for Sub-subobject						
By Object	63.50	0.00	0.00	0.00	63.50	

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Date Run: Apr 18, 2025 3:15PM

Vendor Name RAWLINGS-ROONEY KERI A	Disbursements	Liquidations	Accruals	Encumbrances	Total
------------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D040 - Out-of-State Other Travel Expenses Emp

By Object					
G - Travel	80.00	0.00	0.00	0.00	80.00
Total for Sub-subobject					
By Object	80.00	0.00	0.00	0.00	80.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name RAWLINGS-ROONEY KERI A

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

By Object					
G - Travel	511.76	0.00	0.00	0.00	511.76
Total for Sub-subobject					
By Object	511.76	0.00	0.00	0.00	511.76

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name READ SARAH J

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	96.94	0.00	0.00	0.00	96.94
Total for Sub-subobject					
By Object	96.94	0.00	0.00	0.00	96.94

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Vendor Name REAVES GARY M

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	735.69	0.00	0.00	0.00	735.69
Total for Sub-subobject					
By Object	735.69	0.00	0.00	0.00	735.69

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Vendor Name REBEL FIRM LLC

Object C - Professional Service Contracts

Subobject CJ - Training Services

Sub-subobject - Not Specified

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Accruals

Encumbrances

Total

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

By Object					
C - Professional Service Contracts	7,500.00	0.00	0.00	0.00	7,500.00
Total for Sub-subobject					
By Object	7,500.00	0.00	0.00	0.00	7,500.00

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name RECAST SOFTWARE	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EY - Software Licenses and Maintenance

Sub-subobject Y000 - Software Licenses and Maintenance

By Object					
E - Goods and Services	5,759.25	0.00	0.00	0.00	5,759.25
Total for Sub-subobject					
By Object	5,759.25	0.00	0.00	0.00	5,759.25

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name REED RICHELLE A	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EG - Employee Prof Dev & Training

Sub-subobject G030 - Employee Recognition Nontaxable

By Object					
E - Goods and Services	229.95	0.00	0.00	0.00	229.95
Total for Sub-subobject					
By Object	229.95	0.00	0.00	0.00	229.95

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name REED RICHELLE A	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EG - Employee Prof Dev & Training

Sub-subobject G050 - Training Expenses

By Object					
E - Goods and Services	159.16	0.00	0.00	0.00	159.16
Total for Sub-subobject					
By Object	159.16	0.00	0.00	0.00	159.16

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Vendor Name REED RICHELLE A

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	5,722.62	0.00	7.57	0.00	5,730.19
Total for Sub-subobject					
By Object	5,722.62	0.00	7.57	0.00	5,730.19

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name REED RICHELLE A

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	2,419.29	0.00	0.00	0.00	2,419.29
Total for Sub-subobject					
By Object	2,419.29	0.00	0.00	0.00	2,419.29

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name REED STEVEN D

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object E - Goods and Services

Subobject EB - Communications/Telecommunications

Sub-subobject B010 - Internet Service

By Object					
E - Goods and Services	70.00	0.00	0.00	0.00	70.00
Total for Sub-subobject					
By Object	70.00	0.00	0.00	0.00	70.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name REED STEVEN D

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object E - Goods and Services

Subobject EG - Employee Prof Dev & Training

Sub-subobject G020 - Dues/Membership Fees

By Object					
E - Goods and Services	450.00	0.00	0.00	0.00	450.00
Total for Sub-subobject					
By Object	450.00	0.00	0.00	0.00	450.00

Report Number: EXF02

Biennium: 2025

Vendor Name REED STEVEN D

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	3,714.99	0.00	0.00	0.00	3,714.99
Total for Sub-subobject					
By Object	3,714.99	0.00	0.00	0.00	3,714.99

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name REED STEVEN D	Disbursements	Liquidations	Accruals	Encumbrances	Total
---------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject SW41 - In-State Meals Taxable Employee

By Object					
G - Travel	192.00	0.00	0.00	0.00	192.00
Total for Sub-subobject					
By Object	192.00	0.00	0.00	0.00	192.00

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Date Run: Apr 18, 2025 3:15PM

Vendor Name REED STEVEN D	Disbursements	Liquidations	Accruals	Encumbrances	Total
---------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GB - In-State Air Transportation

Sub-subobject B010 - In-State Air Transportation Employee

By Object					
G - Travel	60.00	0.00	0.00	0.00	60.00
Total for Sub-subobject					
By Object	60.00	0.00	0.00	0.00	60.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name REED STEVEN D	Disbursements	Liquidations	Accruals	Encumbrances	Total
---------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	2,034.76	0.00	0.00	0.00	2,034.76
Total for Sub-subobject					
By Object	2,034.76	0.00	0.00	0.00	2,034.76

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name REED STEVEN D	Disbursements	Liquidations	Accruals	Encumbrances	Total
---------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	431.21	0.00	0.00	0.00	431.21
Total for Sub-subobject					
By Object	431.21	0.00	0.00	0.00	431.21

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name REED STEVEN D	Disbursements	Liquidations	Accruals	Encumbrances	Total
---------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D040 - Out-of-State Other Travel Expenses Emp

By Object					
G - Travel	100.81	0.00	0.00	0.00	100.81
Total for Sub-subobject					
By Object	100.81	0.00	0.00	0.00	100.81

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name REED STEVEN D

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

By Object					
G - Travel	3,295.36	0.00	0.00	0.00	3,295.36
Total for Sub-subobject					
By Object	3,295.36	0.00	0.00	0.00	3,295.36

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name REED-LYYSKI BILLIE	Disbursements	Liquidations	Accruals	Encumbrances	Total
--------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	567.72	0.00	0.00	0.00	567.72
Total for Sub-subobject					
By Object	567.72	0.00	0.00	0.00	567.72

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name REICHLIN MEGAN MARIE	Disbursements	Liquidations	Accruals	Encumbrances	Total
----------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	108.08	0.00	0.00	0.00	108.08
Total for Sub-subobject					
By Object	108.08	0.00	0.00	0.00	108.08

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name REIMANN GARRETSON LORI J

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	72.00	0.00	0.00	0.00	72.00
Total for Sub-subobject					
By Object	72.00	0.00	0.00	0.00	72.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name REIMANN GARRETSON LORI J

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	1,276.52	0.00	0.00	0.00	1,276.52
Total for Sub-subobject					
By Object	1,276.52	0.00	0.00	0.00	1,276.52

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name REIMANN GARRETSON LORI J

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

By Object					
G - Travel	359.56	0.00	0.00	0.00	359.56
Total for Sub-subobject					
By Object	359.56	0.00	0.00	0.00	359.56

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	REPMAN KAITLIN R	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object						
G - Travel	72.00	0.00	0.00	0.00	72.00	
Total for Sub-subobject						
By Object	72.00	0.00	0.00	0.00	72.00	

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	REPMAN KAITLIN R	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	414.20	0.00	0.00	0.00	414.20
Total for Sub-subobject					
By Object					
	414.20	0.00	0.00	0.00	414.20

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name RHODES KECIA MARIE	Disbursements	Liquidations	Accruals	Encumbrances	Total
--------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	257.17	0.00	0.00	0.00	257.17
Total for Sub-subobject					
By Object	257.17	0.00	0.00	0.00	257.17

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name RHODES CENTER PARTNERS LLC	Disbursements	Liquidations	Accruals	Encumbrances	Total
--	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EA - Supplies and Materials

Sub-subobject A350 - Building Safety Supplies

By Object					
E - Goods and Services	40.00	0.00	0.00	0.00	40.00
Total for Sub-subobject					
By Object	40.00	0.00	0.00	0.00	40.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name RHODES CENTER PARTNERS LLC	Disbursements	Liquidations	Accruals	Encumbrances	Total
--	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject ED - Rentals and Leases - Land & Buildings

Sub-subobject D010 - Buildings Long Term

By Object					
E - Goods and Services	100,095.00	0.00	0.00	0.00	100,095.00
Total for Sub-subobject					
By Object	100,095.00	0.00	0.00	0.00	100,095.00

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name RHODES CENTER PARTNERS LLC	Disbursements	Liquidations	Accruals	Encumbrances	Total
--	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject ED - Rentals and Leases - Land & Buildings

Sub-subobject D050 - Parking

By Object					
E - Goods and Services	6,600.00	0.00	0.00	0.00	6,600.00
Total for Sub-subobject					
By Object	6,600.00	0.00	0.00	0.00	6,600.00

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name RHODES CENTER PARTNERS WA LLC

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object E - Goods and Services

Subobject ED - Rentals and Leases - Land & Buildings

Sub-subobject D010 - Buildings Long Term

By Object					
E - Goods and Services	82,912.50	0.00	0.00	0.00	82,912.50
Total for Sub-subobject					
By Object	82,912.50	0.00	0.00	0.00	82,912.50

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Date Run: Apr 18, 2025 3:15PM

Vendor Name RHODES CENTER PARTNERS WA LLC	Disbursements	Liquidations	Accruals	Encumbrances	Total
---	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject ED - Rentals and Leases - Land & Buildings

Sub-subobject D050 - Parking

By Object					
E - Goods and Services	6,000.00	0.00	0.00	0.00	6,000.00
Total for Sub-subobject					
By Object	6,000.00	0.00	0.00	0.00	6,000.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name RIBEIRO DA SILVA FERNANDO A	Disbursements	Liquidations	Accruals	Encumbrances	Total
---	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	523.97	0.00	0.00	0.00	523.97
Total for Sub-subobject					
By Object	523.97	0.00	0.00	0.00	523.97

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name RIBEIRO DA SILVA FERNANDO A	Disbursements	Liquidations	Accruals	Encumbrances	Total
---	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	709.60	0.00	0.00	0.00	709.60
Total for Sub-subobject					
By Object	709.60	0.00	0.00	0.00	709.60

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Date Run: Apr 18, 2025 3:15PM

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name RICHART SASHA J	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	3,933.78	0.00	0.00	0.00	3,933.78
Total for Sub-subobject					
By Object	3,933.78	0.00	0.00	0.00	3,933.78

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name RICHART SASHA J	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	1,231.96	0.00	0.00	0.00	1,231.96
Total for Sub-subobject					
By Object	1,231.96	0.00	0.00	0.00	1,231.96

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name RICHART SASHA J

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	487.55	0.00	0.00	0.00	487.55
Total for Sub-subobject					
By Object	487.55	0.00	0.00	0.00	487.55

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name RIGHT SYSTEMS INC

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object C - Professional Service Contracts

Subobject CD - Computer/Information Services

Sub-subobject - Not Specified

By Object					
C - Professional Service Contracts	15,999.40	0.00	0.00	0.00	15,999.40
Total for Sub-subobject					
By Object	15,999.40	0.00	0.00	0.00	15,999.40

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	RIGHT SYSTEMS INC	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	-------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EE - Repairs, Alterations & Maintenance

Sub-subobject E110 - IT Equipment - Maintenance Agreements

By Object					
E - Goods and Services	78,551.42	0.00	0.00	0.00	78,551.42
Total for Sub-subobject					
By Object	78,551.42	0.00	0.00	0.00	78,551.42

Report Number: EXF02		Date Run: Apr 18, 2025 3:15PM			
Biennium: 2025	Fiscal Months: Jul FY1	Through: Apr FY2	Transactions Through: Apr 17, 2025 8:00PM		
Vendor Name RIGHT SYSTEMS INC	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object E - Goods and Services					
Subobject EY - Software Licenses and Maintenance					
Sub-subobject Y000 - Software Licenses and Maintenance					
By Object					
E - Goods and Services	124,429.81	0.00	353.13	0.00	124,782.94
Total for Sub-subobject					
By Object	124,429.81	0.00	353.13	0.00	124,782.94

Report Number:	EXF02	Date Run: Apr 18, 2025 3:15PM				
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM
Vendor Name	RIGHT SYSTEMS INC	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object J - Capital Outlays						
Subobject JC - Furnishings & Equipment						
Sub-subobject C020 - IT Equipment						
By Object						
J - Capital Outlays		196,496.22	0.00	0.00	0.00	196,496.22
Total for Sub-subobject						
By Object		196,496.22	0.00	0.00	0.00	196,496.22

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name RITTER MAYLONE MELISSA JANE	Disbursements	Liquidations	Accruals	Encumbrances	Total
---	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	1,093.20	0.00	0.00	0.00	1,093.20
Total for Sub-subobject					
By Object	1,093.20	0.00	0.00	0.00	1,093.20

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name RITTER MAYLONE MELISSA JANE

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	1,018.49	0.00	0.00	0.00	1,018.49
Total for Sub-subobject					
By Object	1,018.49	0.00	0.00	0.00	1,018.49

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	RITTER MAYLONE MELISSA JANE	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	-----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	44.50	0.00	0.00	0.00	44.50
Total for Sub-subobject					
By Object	44.50	0.00	0.00	0.00	44.50

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name R-M SEDGWICK MEDICAL PLAZA LLC	Disbursements	Liquidations	Accruals	Encumbrances	Total
--	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject ED - Rentals and Leases - Land & Buildings

Sub-subobject D010 - Buildings Long Term

By Object					
E - Goods and Services	106,221.71	0.00	0.00	0.00	106,221.71
Total for Sub-subobject					
By Object	106,221.71	0.00	0.00	0.00	106,221.71

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Date Run: Apr 18, 2025 3:15PM

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name ROBINSON AMANDA M

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	144.00	0.00	0.00	0.00	144.00
Total for Sub-subobject					
By Object	144.00	0.00	0.00	0.00	144.00

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name ROBINSON AMANDA M

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject SW41 - In-State Meals Taxable Employee

By Object					
G - Travel	52.00	0.00	0.00	0.00	52.00
Total for Sub-subobject					
By Object	52.00	0.00	0.00	0.00	52.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	ROBINSON AMANDA M	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	-------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	750.76	0.00	0.00	0.00	750.76
Total for Sub-subobject					
By Object	750.76	0.00	0.00	0.00	750.76

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02				Date Run: Apr 18, 2025 3:15PM		
Biennium: 2025		Fiscal Months: Jul FY1	Through: Apr FY2	Transactions Through: Apr 17, 2025 8:00PM		
Vendor Name ROBINSON AMANDA M		Disbursements	Liquidations	Accruals	Encumbrances	Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object						
G - Travel	60.00	0.00	0.00	0.00		60.00
Total for Sub-subobject						
By Object	60.00	0.00	0.00	0.00		60.00

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name ROGERS BENJAMIN J

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	311.76	0.00	0.00	0.00	311.76
Total for Sub-subobject					
By Object	311.76	0.00	0.00	0.00	311.76

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name ROGERS BENJAMIN J

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	206.36	0.00	0.00	0.00	206.36
Total for Sub-subobject					
By Object	206.36	0.00	0.00	0.00	206.36

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name ROGERS BENJAMIN J

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	241.28	0.00	0.00	0.00	241.28
Total for Sub-subobject					
By Object	241.28	0.00	0.00	0.00	241.28

Report Number: EXF02

Date Run: Apr 18, 2025 3:15PM

Biennium: 2025

Fiscal Months: Jul FY1 Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name ROGERS BENJAMIN J	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D040 - Out-of-State Other Travel Expenses Emp

By Object					
G - Travel	27.94	0.00	0.00	0.00	27.94
Total for Sub-subobject					
By Object	27.94	0.00	0.00	0.00	27.94

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name ROGERS BENJAMIN J

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

By Object					
G - Travel	2,286.84	0.00	0.00	0.00	2,286.84
Total for Sub-subobject					
By Object	2,286.84	0.00	0.00	0.00	2,286.84

Report Number: EXF02		Date Run: Apr 18, 2025 3:15PM			
Biennium: 2025	Fiscal Months: Jul FY1	Through: Apr FY2	Transactions Through: Apr 17, 2025 8:00PM		
Vendor Name ROPER JANEL M	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object E - Goods and Services					
Subobject EG - Employee Prof Dev & Training					
Sub-subobject G010 - Conferences					
By Object					
E - Goods and Services	750.00	0.00	0.00	0.00	750.00
Total for Sub-subobject					
By Object	750.00	0.00	0.00	0.00	750.00

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name ROPER JANEL M

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	681.03	0.00	0.00	0.00	681.03
Total for Sub-subobject					
By Object	681.03	0.00	0.00	0.00	681.03

Report Number:	EXF02	Date Run: Apr 18, 2025 3:15PM				
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM
Vendor Name	ROPER JANEL M	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object G - Travel						
Subobject GC - Private Automobile Mileage						
Sub-subobject C010 - Pov Mileage Employee						
By Object						
G - Travel		310.91	0.00	0.00	0.00	310.91
Total for Sub-subobject						
By Object		310.91	0.00	0.00	0.00	310.91

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name ROPER JANEL M	Disbursements	Liquidations	Accruals	Encumbrances	Total
---------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	111.03	0.00	0.00	0.00	111.03
Total for Sub-subobject					
By Object	111.03	0.00	0.00	0.00	111.03

Report Number:	EXF02	Date Run: Apr 18, 2025 3:15PM				
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM
Vendor Name	ROPER JANEL M	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object G - Travel						
Subobject GD - Other Travel Expenses						
Sub-subobject D040 - Out-of-State Other Travel Expenses Emp						
By Object						
G - Travel		190.98	0.00	0.00	0.00	190.98
Total for Sub-subobject						
By Object		190.98	0.00	0.00	0.00	190.98

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name ROPER JANEL M

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

By Object					
G - Travel	2,236.84	0.00	0.00	0.00	2,236.84
Total for Sub-subobject					
By Object	2,236.84	0.00	0.00	0.00	2,236.84

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name ROSSOW JR DANA R

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	622.12	0.00	0.00	0.00	622.12
Total for Sub-subobject					
By Object	622.12	0.00	0.00	0.00	622.12

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	ROSSOW JR DANA R	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	1,646.67	0.00	0.00	0.00	1,646.67
Total for Sub-subobject					
By Object	1,646.67	0.00	0.00	0.00	1,646.67

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name ROWE TIMOTHY A	Disbursements	Liquidations	Accruals	Encumbrances	Total
----------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EG - Employee Prof Dev & Training

Sub-subobject G060 - Tuition Reimbursement

By Object					
E - Goods and Services	204.00	0.00	0.00	0.00	204.00
Total for Sub-subobject					
By Object	204.00	0.00	0.00	0.00	204.00

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name ROWE TIMOTHY A

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	715.29	0.00	0.00	0.00	715.29
Total for Sub-subobject					
By Object	715.29	0.00	0.00	0.00	715.29

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name ROWE TIMOTHY A	Disbursements	Liquidations	Accruals	Encumbrances	Total
----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	1,441.86	0.00	0.00	0.00	1,441.86
Total for Sub-subobject					
By Object	1,441.86	0.00	0.00	0.00	1,441.86

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name ROWE TIMOTHY A	Disbursements	Liquidations	Accruals	Encumbrances	Total
----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	12.00	0.00	0.00	0.00	12.00
Total for Sub-subobject					
By Object	12.00	0.00	0.00	0.00	12.00

Report Number: EXF02

Date Run: Apr 18, 2025 3:15PM

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name ROWLEY DYLAN R	Disbursements	Liquidations	Accruals	Encumbrances	Total
----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	661.72	0.00	0.00	0.00	661.72
Total for Sub-subobject					
By Object	661.72	0.00	0.00	0.00	661.72

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name ROZLER JENNIFER A

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	238.00	0.00	0.00	0.00	238.00
Total for Sub-subobject					
By Object	238.00	0.00	0.00	0.00	238.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name ROZLER JENNIFER A	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	852.17	0.00	0.00	0.00	852.17
Total for Sub-subobject					
By Object	852.17	0.00	0.00	0.00	852.17

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name ROZLER JENNIFER A	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	158.00	0.00	0.00	0.00	158.00
Total for Sub-subobject					
By Object	158.00	0.00	0.00	0.00	158.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name RUDOLPH WANDA F

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object E - Goods and Services

Subobject EZ - Other Goods and Services

Sub-subobject - Not Specified

By Object					
E - Goods and Services	450.00	0.00	0.00	0.00	450.00
Total for Sub-subobject					
By Object	450.00	0.00	0.00	0.00	450.00

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name RUDOLPH WANDA F

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	294.00	0.00	0.00	0.00	294.00
Total for Sub-subobject					
By Object	294.00	0.00	0.00	0.00	294.00

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name RUDOLPH WANDA F

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject SW41 - In-State Meals Taxable Employee

By Object					
G - Travel	2,266.00	0.00	0.00	0.00	2,266.00
Total for Sub-subobject					
By Object	2,266.00	0.00	0.00	0.00	2,266.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name RUDOLPH WANDA F	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	3,188.17	0.00	0.00	0.00	3,188.17
Total for Sub-subobject					
By Object	3,188.17	0.00	0.00	0.00	3,188.17

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name RUIZ CHRISTOPHER L	Disbursements	Liquidations	Accruals	Encumbrances	Total
--------------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EA - Supplies and Materials

Sub-subobject A130 - Coffee and Light Refreshments

By Object					
E - Goods and Services	43.50	0.00	0.00	0.00	43.50
Total for Sub-subobject					
By Object	43.50	0.00	0.00	0.00	43.50

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name RUIZ CHRISTOPHER L

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	157.02	0.00	0.00	0.00	157.02
Total for Sub-subobject					
By Object	157.02	0.00	0.00	0.00	157.02

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name RUSSELL AMANDA RENEE

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject SW41 - In-State Meals Taxable Employee

By Object					
G - Travel	68.00	0.00	0.00	0.00	68.00
Total for Sub-subobject					
By Object	68.00	0.00	0.00	0.00	68.00

Report Number:	EXF02	Date Run: Apr 18, 2025 3:15PM				
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM
Vendor Name	RUUD ANDREW M	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object E - Goods and Services						
Subobject EG - Employee Prof Dev & Training						
Sub-subobject G060 - Tuition Reimbursement						
By Object						
E - Goods and Services		637.90	0.00	0.00	0.00	637.90
Total for Sub-subobject						
By Object		637.90	0.00	0.00	0.00	637.90

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name RUUD ANDREW M	Disbursements	Liquidations	Accruals	Encumbrances	Total
---------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	382.00	0.00	0.00	0.00	382.00
Total for Sub-subobject					
By Object	382.00	0.00	0.00	0.00	382.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02				Date Run: Apr 18, 2025 3:15PM							
Biennium: 2025		Fiscal Months: Jul FY1		Through: Apr FY2		Transactions Through: Apr 17, 2025 8:00PM					
Vendor Name RUUD ANDREW M		Disbursements		Liquidations		Accruals		Encumbrances		Total	

Object G - Travel
Subobject GC - Private Automobile Mileage
Sub-subobject C010 - Pov Mileage Employee

By Object						
G - Travel	1,259.60	0.00	0.00	0.00		1,259.60
Total for Sub-subobject						
By Object	1,259.60	0.00	0.00	0.00		1,259.60

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name RUUD ANDREW M	Disbursements	Liquidations	Accruals	Encumbrances	Total
---------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D070 - CAR Rental

By Object					
G - Travel	168.42	0.00	0.00	0.00	168.42
Total for Sub-subobject					
By Object	168.42	0.00	0.00	0.00	168.42

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name S & L RENTALS LLC	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject ED - Rentals and Leases - Land & Buildings

Sub-subobject D010 - Buildings Long Term

By Object					
E - Goods and Services	19,196.07	0.00	0.00	0.00	19,196.07
Total for Sub-subobject					
By Object	19,196.07	0.00	0.00	0.00	19,196.07

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name S & L RENTALS LLC	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject ED - Rentals and Leases - Land & Buildings

Sub-subobject D050 - Parking

By Object					
E - Goods and Services	840.50	0.00	0.00	0.00	840.50
Total for Sub-subobject					
By Object	840.50	0.00	0.00	0.00	840.50

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name SALL SERENA	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	808.12	0.00	0.00	0.00	808.12
Total for Sub-subobject					
By Object	808.12	0.00	0.00	0.00	808.12

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Vendor Name SALL SERENA

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	734.46	0.00	0.00	0.00	734.46
Total for Sub-subobject					
By Object	734.46	0.00	0.00	0.00	734.46

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name SALMON LORRI T.

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	920.10	0.00	0.00	0.00	920.10
Total for Sub-subobject					
By Object	920.10	0.00	0.00	0.00	920.10

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name SALMON LORRI T.

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	22.50	0.00	0.00	0.00	22.50
Total for Sub-subobject					
By Object	22.50	0.00	0.00	0.00	22.50

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name SANCHEZ-REED MARISA N	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	78.60	0.00	0.00	0.00	78.60
Total for Sub-subobject					
By Object	78.60	0.00	0.00	0.00	78.60

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name SANCHEZ-REED MARISA N	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	148.00	0.00	0.00	0.00	148.00
Total for Sub-subobject					
By Object	148.00	0.00	0.00	0.00	148.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name SANCHEZ-REED MARISA N	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

By Object					
G - Travel	775.36	0.00	0.00	0.00	775.36
Total for Sub-subobject					
By Object	775.36	0.00	0.00	0.00	775.36

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number:	EXF02	Date Run: Apr 18, 2025 3:15PM				
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM
Vendor Name	SANTISTEVAN JAKE R	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object E - Goods and Services						
Subobject EA - Supplies and Materials						
Sub-subobject A430 - Office Supplies						
By Object						
E - Goods and Services		9.32	0.00	0.00	0.00	9.32
Total for Sub-subobject						
By Object		9.32	0.00	0.00	0.00	9.32

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name SANTISTEVAN JAKE R	Disbursements	Liquidations	Accruals	Encumbrances	Total
--------------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EG - Employee Prof Dev & Training

Sub-subobject G030 - Employee Recognition Nontaxable

By Object					
E - Goods and Services	44.07	0.00	0.00	0.00	44.07
Total for Sub-subobject					
By Object	44.07	0.00	0.00	0.00	44.07

Report Number:	EXF02	Date Run: Apr 18, 2025 3:15PM				
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM
Vendor Name	SANTISTEVAN JAKE R	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object E - Goods and Services						
Subobject EG - Employee Prof Dev & Training						
Sub-subobject G050 - Training Expenses						
By Object						
E - Goods and Services		14.07	0.00	0.00	0.00	14.07
Total for Sub-subobject						
By Object		14.07	0.00	0.00	0.00	14.07

Report Number:	EXF02	Date Run: Apr 18, 2025 3:15PM				
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM
Vendor Name	SANTISTEVAN JAKE R	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object E - Goods and Services						
Subobject ER - Other Contractual Services						
Sub-subobject R240 - Janitorial Services						
By Object						
E - Goods and Services		39.99	0.00	0.00	0.00	39.99
Total for Sub-subobject						
By Object		39.99	0.00	0.00	0.00	39.99

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name SANTISTEVAN JAKE R

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	2,150.80	0.00	0.00	0.00	2,150.80
Total for Sub-subobject					
By Object	2,150.80	0.00	0.00	0.00	2,150.80

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name SANTISTEVAN JAKE R

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject SW41 - In-State Meals Taxable Employee

By Object					
G - Travel	559.00	0.00	0.00	0.00	559.00
Total for Sub-subobject					
By Object	559.00	0.00	0.00	0.00	559.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name SANTISTEVAN JAKE R	Disbursements	Liquidations	Accruals	Encumbrances	Total
--------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	16,786.15	0.00	0.00	0.00	16,786.15
Total for Sub-subobject					
By Object	16,786.15	0.00	0.00	0.00	16,786.15

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name SANTISTEVAN JAKE R

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	28.68	0.00	0.00	0.00	28.68
Total for Sub-subobject					
By Object	28.68	0.00	0.00	0.00	28.68

Report Number:	EXF02	Date Run: Apr 18, 2025 3:15PM				
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM
Vendor Name	SANTISTEVAN JAKE R	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object N - Grants, Benefits & Client Services						
Subobject NZ - Other Grants and Benefits						
Sub-subobject SW91 - Taxable Employee Awards						
By Object						
N - Grants, Benefits & Client Services		150.00	0.00	0.00	0.00	150.00
Total for Sub-subobject						
By Object		150.00	0.00	0.00	0.00	150.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number:	EXF02					Date Run: Apr 18, 2025 3:15PM	
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM	
Vendor Name SAO AUDITING SERVICES ACCT			Disbursements	Liquidations	Accruals	Encumbrances	Total

Object E - Goods and Services
Subobject EA - Supplies and Materials
Sub-subobject - Not Specified

By Object					
E - Goods and Services	(5,564.87)	0.00	0.00	0.00	(5,564.87)
Total for Sub-subobject					
By Object	(5,564.87)	0.00	0.00	0.00	(5,564.87)

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name SARI MILES J

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	1,667.16	0.00	0.00	0.00	1,667.16
Total for Sub-subobject					
By Object	1,667.16	0.00	0.00	0.00	1,667.16

Report Number: EXF02

Biennium: 2025

Vendor Name SARI MILES J

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GB - In-State Air Transportation

Sub-subobject B010 - In-State Air Transportation Employee

By Object					
G - Travel	30.00	0.00	0.00	0.00	30.00
Total for Sub-subobject					
By Object	30.00	0.00	0.00	0.00	30.00

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name SARI MILES J	Disbursements	Liquidations	Accruals	Encumbrances	Total
--------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	301.72	0.00	10.94	0.00	312.66
Total for Sub-subobject					
By Object	301.72	0.00	10.94	0.00	312.66

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name SARI MILES J

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D040 - Out-of-State Other Travel Expenses Emp

By Object					
G - Travel	76.17	0.00	2.72	0.00	78.89
Total for Sub-subobject					
By Object	76.17	0.00	2.72	0.00	78.89

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name SARI MILES J	Disbursements	Liquidations	Accruals	Encumbrances	Total
--------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

By Object					
G - Travel	2,619.02	0.00	68.04	0.00	2,687.06
Total for Sub-subobject					
By Object	2,619.02	0.00	68.04	0.00	2,687.06

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name SBW CONSULTING INC

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object E - Goods and Services

Subobject ER - Other Contractual Services

Sub-subobject - Not Specified

By Object					
E - Goods and Services	74,287.11	0.00	8,254.14	0.00	82,541.25
Total for Sub-subobject					
By Object	74,287.11	0.00	8,254.14	0.00	82,541.25

Report Number:	EXF02	Date Run: Apr 18, 2025 3:15PM				
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM
Vendor Name	SCHMIDT CARLY J	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object E - Goods and Services						
Subobject EG - Employee Prof Dev & Training						
Sub-subobject G050 - Training Expenses						
By Object						
E - Goods and Services		16.28	0.00	0.00	0.00	16.28
Total for Sub-subobject						
By Object		16.28	0.00	0.00	0.00	16.28

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name SCHMIDT CARLY J

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	1,098.48	0.00	0.00	0.00	1,098.48
Total for Sub-subobject					
By Object	1,098.48	0.00	0.00	0.00	1,098.48

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name SCHMIDT CARLY J	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

By Object					
G - Travel	804.10	0.00	0.00	0.00	804.10
Total for Sub-subobject					
By Object	804.10	0.00	0.00	0.00	804.10

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name SCHMITZ ANDREW CONNOR	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EG - Employee Prof Dev & Training

Sub-subobject G060 - Tuition Reimbursement

By Object					
E - Goods and Services	934.56	0.00	0.00	0.00	934.56
Total for Sub-subobject					
By Object	934.56	0.00	0.00	0.00	934.56

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name SCHMITZ ANDREW CONNOR

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	162.62	0.00	0.00	0.00	162.62
Total for Sub-subobject					
By Object	162.62	0.00	0.00	0.00	162.62

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name SCHMITZ ANDREW CONNOR

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	9.00	0.00	0.00	0.00	9.00
Total for Sub-subobject					
By Object	9.00	0.00	0.00	0.00	9.00

Report Number: EXF02

Date Run: Apr 18, 2025 3:15PM

Biennium: 2025

Fiscal Months: Jul FY1 Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name SCHMITZ ANDREW CONNOR	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D040 - Out-of-State Other Travel Expenses Emp

By Object					
G - Travel	24.00	0.00	0.00	0.00	24.00
Total for Sub-subobject					
By Object	24.00	0.00	0.00	0.00	24.00

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name SCHMITZ ANDREW CONNOR

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

By Object					
G - Travel	653.36	0.00	0.00	0.00	653.36
Total for Sub-subobject					
By Object	653.36	0.00	0.00	0.00	653.36

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name SCHNEIDER CHARINA P	Disbursements	Liquidations	Accruals	Encumbrances	Total
---------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	1,265.89	0.00	0.00	0.00	1,265.89
Total for Sub-subobject					
By Object	1,265.89	0.00	0.00	0.00	1,265.89

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name SCHNEIDER CHARINA P	Disbursements	Liquidations	Accruals	Encumbrances	Total
---------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject SW41 - In-State Meals Taxable Employee

By Object					
G - Travel	208.00	0.00	0.00	0.00	208.00
Total for Sub-subobject					
By Object	208.00	0.00	0.00	0.00	208.00

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name SCHNEIDER CHARINA P

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	2,294.76	0.00	0.00	0.00	2,294.76
Total for Sub-subobject					
By Object	2,294.76	0.00	0.00	0.00	2,294.76

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name SCHNEIDER CHARINA P	Disbursements	Liquidations	Accruals	Encumbrances	Total
---------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	25.50	0.00	0.00	0.00	25.50
Total for Sub-subobject					
By Object	25.50	0.00	0.00	0.00	25.50

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name SCHRAMM MARKETING LLC

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object C - Professional Service Contracts

Subobject CH - Communications Services

Sub-subobject - Not Specified

By Object					
C - Professional Service Contracts	6,717.74	0.00	0.00	0.00	6,717.74
Total for Sub-subobject					
By Object	6,717.74	0.00	0.00	0.00	6,717.74

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name SCHROCK DONNA

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	2,071.34	0.00	0.00	0.00	2,071.34
Total for Sub-subobject					
By Object	2,071.34	0.00	0.00	0.00	2,071.34

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Vendor Name SCHROCK DONNA

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	1,356.49	0.00	0.00	0.00	1,356.49
Total for Sub-subobject					
By Object	1,356.49	0.00	0.00	0.00	1,356.49

Report Number: EXF02

Biennium: 2025

Vendor Name SCHROCK DONNA

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	4.50	0.00	0.00	0.00	4.50
Total for Sub-subobject					
By Object	4.50	0.00	0.00	0.00	4.50

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name SCHWEITZER VANESSA L

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	317.38	0.00	0.00	0.00	317.38
Total for Sub-subobject					
By Object	317.38	0.00	0.00	0.00	317.38

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number:	EXF02	Date Run: Apr 18, 2025 3:15PM				
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM
Vendor Name	SEALS TAWNEE	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object E - Goods and Services						
Subobject ER - Other Contractual Services						
Sub-subobject R240 - Janitorial Services						
By Object						
E - Goods and Services		5,795.40	0.00	0.00	0.00	5,795.40
Total for Sub-subobject						
By Object		5,795.40	0.00	0.00	0.00	5,795.40

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number:	EXF02	Date Run: Apr 18, 2025 3:15PM				
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM
Vendor Name	SEALX LLC	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object E - Goods and Services						
Subobject ER - Other Contractual Services						
Sub-subobject R240 - Janitorial Services						
By Object						
E - Goods and Services		2,133.22	0.00	0.00	0.00	2,133.22
Total for Sub-subobject						
By Object		2,133.22	0.00	0.00	0.00	2,133.22

If accruals and liquidations are included on the same report, the amounts in the total column may be distorted.

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name SEATTLE PACIFIC UNIVERSITY	Disbursements	Liquidations	Accruals	Encumbrances	Total
--	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EH - Rental & Leases - Furn & Equipment

Sub-subobject H090 - Conference, Exhibit and Meeting Space

By Object					
E - Goods and Services	100.00	0.00	0.00	0.00	100.00
Total for Sub-subobject					
By Object	100.00	0.00	0.00	0.00	100.00

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name SEC ARCHIVES SVCS FD 006

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object E - Goods and Services

Subobject EW - Archives & Records Management Svcs

Sub-subobject - Not Specified

By Object					
E - Goods and Services	40,063.04	0.00	0.00	0.00	40,063.04
Total for Sub-subobject					
By Object	40,063.04	0.00	0.00	0.00	40,063.04

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name SEEBERGER CAROLYN F

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	557.83	0.00	0.00	0.00	557.83
Total for Sub-subobject					
By Object	557.83	0.00	0.00	0.00	557.83

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name SEIBERT MELINDA A	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	361.27	0.00	0.00	0.00	361.27
Total for Sub-subobject					
By Object	361.27	0.00	0.00	0.00	361.27

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name SEIBERT MELINDA A	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	28.50	0.00	0.00	0.00	28.50
Total for Sub-subobject					
By Object	28.50	0.00	0.00	0.00	28.50

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name SEIFERT KEATON	Disbursements	Liquidations	Accruals	Encumbrances	Total
----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	147.00	0.00	0.00	0.00	147.00
Total for Sub-subobject					
By Object	147.00	0.00	0.00	0.00	147.00

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name SENDAGIRE GITTA S	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	157.20	0.00	0.00	0.00	157.20
Total for Sub-subobject					
By Object	157.20	0.00	0.00	0.00	157.20

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02				Date Run: Apr 18, 2025 3:15PM		
Biennium: 2025		Fiscal Months: Jul FY1	Through: Apr FY2	Transactions Through: Apr 17, 2025 8:00PM		
Vendor Name SERPA ERIN MICHELLE		Disbursements	Liquidations	Accruals	Encumbrances	Total

Object G - Travel
Subobject GA - In-State Subsistence & Lodging
Sub-subobject A010 - In-State Meals and Lodging Employee

By Object						
G - Travel	238.00	0.00	0.00	0.00	238.00	
Total for Sub-subobject						
By Object	238.00	0.00	0.00	0.00	238.00	

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name SERPA ERIN MICHELLE

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	461.84	0.00	0.00	0.00	461.84
Total for Sub-subobject					
By Object	461.84	0.00	0.00	0.00	461.84

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name SHALES MIRANDA L	Disbursements	Liquidations	Accruals	Encumbrances	Total
------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	2,146.49	0.00	0.00	0.00	2,146.49
Total for Sub-subobject					
By Object	2,146.49	0.00	0.00	0.00	2,146.49

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name SHALES MIRANDA L	Disbursements	Liquidations	Accruals	Encumbrances	Total
------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	975.20	0.00	0.00	0.00	975.20
Total for Sub-subobject					
By Object	975.20	0.00	0.00	0.00	975.20

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name SHAW ALISHA M	Disbursements	Liquidations	Accruals	Encumbrances	Total
---------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	460.00	0.00	0.00	0.00	460.00
Total for Sub-subobject					
By Object	460.00	0.00	0.00	0.00	460.00

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name SHAW ALISHA M

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	1,173.54	0.00	0.00	0.00	1,173.54
Total for Sub-subobject					
By Object	1,173.54	0.00	0.00	0.00	1,173.54

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name SHAW ALISHA M

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	44.92	0.00	0.00	0.00	44.92
Total for Sub-subobject					
By Object	44.92	0.00	0.00	0.00	44.92

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name SHELLHART AUDRIENNE L	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	566.24	0.00	0.00	0.00	566.24
Total for Sub-subobject					
By Object	566.24	0.00	0.00	0.00	566.24

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name SHELLHART AUDRIENNE L

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	534.88	0.00	0.00	0.00	534.88
Total for Sub-subobject					
By Object	534.88	0.00	0.00	0.00	534.88

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name SHELTON HEIDI J	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	168.20	0.00	0.00	0.00	168.20
Total for Sub-subobject					
By Object	168.20	0.00	0.00	0.00	168.20

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name SHELTON HEIDI J	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	48.00	0.00	0.00	0.00	48.00
Total for Sub-subobject					
By Object	48.00	0.00	0.00	0.00	48.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name SHELTON ZACHARIAH T	Disbursements	Liquidations	Accruals	Encumbrances	Total
---------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	1,198.11	0.00	0.00	0.00	1,198.11
Total for Sub-subobject					
By Object	1,198.11	0.00	0.00	0.00	1,198.11

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name SHELTON ZACHARIAH T	Disbursements	Liquidations	Accruals	Encumbrances	Total
---------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject SW41 - In-State Meals Taxable Employee

By Object					
G - Travel	59.00	0.00	0.00	0.00	59.00
Total for Sub-subobject					
By Object	59.00	0.00	0.00	0.00	59.00

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name SHELTON ZACHARIAH T	Disbursements	Liquidations	Accruals	Encumbrances	Total
---------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	1,789.23	0.00	0.00	0.00	1,789.23
Total for Sub-subobject					
By Object	1,789.23	0.00	0.00	0.00	1,789.23

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name SHI INTERNATIONAL CORP	Disbursements	Liquidations	Accruals	Encumbrances	Total
------------------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EY - Software Licenses and Maintenance

Sub-subobject Y000 - Software Licenses and Maintenance

By Object					
E - Goods and Services	62,477.94	0.00	0.00	0.00	62,477.94
Total for Sub-subobject					
By Object	62,477.94	0.00	0.00	0.00	62,477.94

Report Number: EXF02

Date Run: Apr 18, 2025 3:15PM

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name SHIEL VINCENT M	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	207.42	0.00	0.00	0.00	207.42
Total for Sub-subobject					
By Object	207.42	0.00	0.00	0.00	207.42

Report Number: EXF02

Biennium: 2025

Vendor Name SHIFT YES LLC

Object C - Professional Service Contracts

Subobject CJ - Training Services

Sub-subobject - Not Specified

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Accruals

Encumbrances

Total

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

By Object					
C - Professional Service Contracts	15,000.00	0.00	0.00	0.00	15,000.00
Total for Sub-subobject					
By Object	15,000.00	0.00	0.00	0.00	15,000.00

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name SHIFT YES LLC	Disbursements	Liquidations	Accruals	Encumbrances	Total
---------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GB - In-State Air Transportation

Sub-subobject B010 - In-State Air Transportation Employee

By Object					
G - Travel	197.80	0.00	0.00	0.00	197.80
Total for Sub-subobject					
By Object	197.80	0.00	0.00	0.00	197.80

Report Number:	EXF02	Date Run: Apr 18, 2025 3:15PM				
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM
Vendor Name	SHIFT YES LLC	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object G - Travel						
Subobject GD - Other Travel Expenses						
Sub-subobject D070 - CAR Rental						
By Object						
G - Travel		152.60	0.00	0.00	0.00	152.60
Total for Sub-subobject						
By Object		152.60	0.00	0.00	0.00	152.60

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	SIMMONS JOSEPH M	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object						
G - Travel	294.75	0.00	0.00	0.00	294.75	
Total for Sub-subobject						
By Object	294.75	0.00	0.00	0.00	294.75	

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name SIMONDS CHRISTOPHER E

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	50.92	0.00	0.00	0.00	50.92
Total for Sub-subobject					
By Object	50.92	0.00	0.00	0.00	50.92

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name SINGH SONYA S

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	2,607.65	0.00	0.00	0.00	2,607.65
Total for Sub-subobject					
By Object	2,607.65	0.00	0.00	0.00	2,607.65

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name SINGH SONYA S	Disbursements	Liquidations	Accruals	Encumbrances	Total
---------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	1,592.52	0.00	0.00	0.00	1,592.52
Total for Sub-subobject					
By Object	1,592.52	0.00	0.00	0.00	1,592.52

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02				Date Run: Apr 18, 2025 3:15PM							
Biennium: 2025		Fiscal Months: Jul FY1		Through: Apr FY2		Transactions Through: Apr 17, 2025 8:00PM					
Vendor Name SINGH SONYA S		Disbursements		Liquidations		Accruals		Encumbrances		Total	

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object						
G - Travel	59.32	0.00	0.00	0.00		59.32
Total for Sub-subobject						
By Object	59.32	0.00	0.00	0.00		59.32

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02				Date Run: Apr 18, 2025 3:15PM							
Biennium: 2025		Fiscal Months: Jul FY1		Through: Apr FY2		Transactions Through: Apr 17, 2025 8:00PM					
Vendor Name SMITH CHLOE R		Disbursements		Liquidations		Accruals		Encumbrances		Total	

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object						
G - Travel	185.21	0.00	0.00	0.00	185.21	
Total for Sub-subobject						
By Object	185.21	0.00	0.00	0.00	185.21	

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name SMITH JONATHAN R

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	72.00	0.00	0.00	0.00	72.00
Total for Sub-subobject					
By Object	72.00	0.00	0.00	0.00	72.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name SMITH JONATHAN R

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	132.66	0.00	0.00	0.00	132.66
Total for Sub-subobject					
By Object	132.66	0.00	0.00	0.00	132.66

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name SMITH MELISSA A	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	282.04	0.00	0.00	0.00	282.04
Total for Sub-subobject					
By Object	282.04	0.00	0.00	0.00	282.04

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name SMITH MELISSA A	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D040 - Out-of-State Other Travel Expenses Emp

By Object					
G - Travel	132.00	0.00	0.00	0.00	132.00
Total for Sub-subobject					
By Object	132.00	0.00	0.00	0.00	132.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Vendor Name SMITH MELISSA A

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

By Object					
G - Travel	1,519.78	0.00	0.00	0.00	1,519.78
Total for Sub-subobject					
By Object	1,519.78	0.00	0.00	0.00	1,519.78

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name SMOLKO DAVID S	Disbursements	Liquidations	Accruals	Encumbrances	Total
----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	12.44	0.00	0.00	0.00	12.44
Total for Sub-subobject					
By Object	12.44	0.00	0.00	0.00	12.44

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number:	EXF02	Date Run: Apr 18, 2025 3:15PM			
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2
Transactions Through:		Apr 17, 2025 8:00PM			
Vendor Name	SMS CLEANING INC	Disbursements	Liquidations	Accruals	Encumbrances
Total					
Object E - Goods and Services					
Subobject ER - Other Contractual Services					
Sub-subobject R240 - Janitorial Services					
By Object					
E - Goods and Services		10,945.44	0.00	0.00	0.00
Total for Sub-subobject					
By Object		10,945.44	0.00	0.00	0.00

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name SNOHOMISH COUNTY CLERKS & FINANC	Disbursements	Liquidations	Accruals	Encumbrances	Total
--	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EG - Employee Prof Dev & Training

Sub-subobject G020 - Dues/Membership Fees

By Object					
E - Goods and Services	60.00	0.00	0.00	0.00	60.00
Total for Sub-subobject					
By Object	60.00	0.00	0.00	0.00	60.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number:	EXF02	Date Run: Apr 18, 2025 3:15PM				
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM
Vendor Name	SOFTWAREONE INC	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object E - Goods and Services						
Subobject EY - Software Licenses and Maintenance						
Sub-subobject Y000 - Software Licenses and Maintenance						
By Object						
E - Goods and Services		7,947.56	0.00	0.00	0.00	7,947.56
Total for Sub-subobject						
By Object		7,947.56	0.00	0.00	0.00	7,947.56

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Vendor Name SOH PRISCILLA

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	497.06	0.00	0.00	0.00	497.06
Total for Sub-subobject					
By Object	497.06	0.00	0.00	0.00	497.06

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number:	EXF02					Date Run:	Apr 18, 2025 3:15PM
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through:	Apr 17, 2025 8:00PM
Vendor Name SOH	PRISCILLA		Disbursements	Liquidations	Accruals	Encumbrances	Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	44.50	0.00	0.00	0.00	44.50
Total for Sub-subobject					
By Object	44.50	0.00	0.00	0.00	44.50

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name SOLARWINDS INC	Disbursements	Liquidations	Accruals	Encumbrances	Total
----------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EY - Software Licenses and Maintenance

Sub-subobject Y000 - Software Licenses and Maintenance

By Object					
E - Goods and Services	2,068.46	0.00	0.00	0.00	2,068.46
Total for Sub-subobject					
By Object	2,068.46	0.00	0.00	0.00	2,068.46

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name SOUTH PUG SOUND COMM COLL FOUND	Disbursements	Liquidations	Accruals	Encumbrances	Total
---	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EH - Rental & Leases - Furn & Equipment

Sub-subobject H090 - Conference, Exhibit and Meeting Space

By Object					
E - Goods and Services	150.00	0.00	0.00	0.00	150.00
Total for Sub-subobject					
By Object	150.00	0.00	0.00	0.00	150.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name SPRADLIN ABBI L	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	136.00	0.00	0.00	0.00	136.00
Total for Sub-subobject					
By Object	136.00	0.00	0.00	0.00	136.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name STANG JESSICA DAWN	Disbursements	Liquidations	Accruals	Encumbrances	Total
--------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	243.56	0.00	0.00	0.00	243.56
Total for Sub-subobject					
By Object	243.56	0.00	0.00	0.00	243.56

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name STANG JESSICA DAWN	Disbursements	Liquidations	Accruals	Encumbrances	Total
--------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	934.03	0.00	0.00	0.00	934.03
Total for Sub-subobject					
By Object	934.03	0.00	0.00	0.00	934.03

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name STANG JESSICA DAWN	Disbursements	Liquidations	Accruals	Encumbrances	Total
--------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

By Object					
G - Travel	521.85	0.00	0.00	0.00	521.85
Total for Sub-subobject					
By Object	521.85	0.00	0.00	0.00	521.85

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name STANISLOWSKI JOLENE R	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GB - In-State Air Transportation

Sub-subobject B010 - In-State Air Transportation Employee

By Object					
G - Travel	70.00	0.00	0.00	0.00	70.00
Total for Sub-subobject					
By Object	70.00	0.00	0.00	0.00	70.00

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	STANISLOWSKI JOLENE R	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	-----------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D040 - Out-of-State Other Travel Expenses Emp

By Object						
G - Travel	83.24	0.00	0.00	0.00	83.24	
Total for Sub-subobject						
By Object	83.24	0.00	0.00	0.00	83.24	

Report Number: EXF02

Date Run: Apr 18, 2025 3:15PM

Biennium: 2025

Fiscal Months: Jul FY1 Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name

STANISLOWSKI JOLENE R

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

By Object					
G - Travel	2,206.60	0.00	0.00	0.00	2,206.60
Total for Sub-subobject					
By Object	2,206.60	0.00	0.00	0.00	2,206.60

Report Number: EXF02

Biennium: 2025

Vendor Name STARR JASON

Object E - Goods and Services

Subobject EG - Employee Prof Dev & Training

Sub-subobject G060 - Tuition Reimbursement

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Accruals

Encumbrances

Total

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

By Object					
E - Goods and Services	2,000.00	0.00	0.00	0.00	2,000.00
Total for Sub-subobject					
By Object	2,000.00	0.00	0.00	0.00	2,000.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number:	EXF02	Date Run: Apr 18, 2025 3:15PM				
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM
Vendor Name	STARR JASON	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object G - Travel						
Subobject GC - Private Automobile Mileage						
Sub-subobject C010 - Pov Mileage Employee						
By Object						
G - Travel		1,076.52	0.00	0.00	0.00	1,076.52
Total for Sub-subobject						
By Object		1,076.52	0.00	0.00	0.00	1,076.52

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	STERLING NICKLAS A	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	--------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object						
G - Travel	2,199.73	0.00	0.00	0.00	2,199.73	
Total for Sub-subobject						
By Object	2,199.73	0.00	0.00	0.00	2,199.73	

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	STERN JUSTINA M	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	-----------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object						
G - Travel	238.00	0.00	0.00	0.00	238.00	
Total for Sub-subobject						
By Object	238.00	0.00	0.00	0.00	238.00	

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	STERN JUSTINA M	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	-----------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	169.23	0.00	0.00	0.00	169.23
Total for Sub-subobject					
By Object	169.23	0.00	0.00	0.00	169.23

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name STERN JUSTINA M

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	36.54	0.00	0.00	0.00	36.54
Total for Sub-subobject					
By Object	36.54	0.00	0.00	0.00	36.54

Report Number: EXF02

Date Run: Apr 18, 2025 3:15PM

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	STOHR JOSHUA MARK	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	-------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	72.00	0.00	0.00	0.00	72.00
Total for Sub-subobject					
By Object	72.00	0.00	0.00	0.00	72.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	STOHR JOSHUA MARK	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	-------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object						
G - Travel	686.26	0.00	0.00	0.00	686.26	
Total for Sub-subobject						
By Object	686.26	0.00	0.00	0.00	686.26	

Report Number: EXF02

Date Run: Apr 18, 2025 3:15PM

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	STOHR JOSHUA MARK	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	-------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object						
G - Travel	48.45	0.00	0.00	0.00		48.45
Total for Sub-subobject						
By Object	48.45	0.00	0.00	0.00		48.45

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name STOWE JUSTIN D	Disbursements	Liquidations	Accruals	Encumbrances	Total
----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	493.75	0.00	0.00	0.00	493.75
Total for Sub-subobject					
By Object	493.75	0.00	0.00	0.00	493.75

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name STOWE JUSTIN D	Disbursements	Liquidations	Accruals	Encumbrances	Total
----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D040 - Out-of-State Other Travel Expenses Emp

By Object					
G - Travel	94.00	0.00	0.00	0.00	94.00
Total for Sub-subobject					
By Object	94.00	0.00	0.00	0.00	94.00

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	STOWE JUSTIN D	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	----------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

By Object					
G - Travel	2,526.48	0.00	0.00	0.00	2,526.48
Total for Sub-subobject					
By Object	2,526.48	0.00	0.00	0.00	2,526.48

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name STRAND ANN M	Disbursements	Liquidations	Accruals	Encumbrances	Total
--------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	4,805.36	0.00	0.00	0.00	4,805.36
Total for Sub-subobject					
By Object	4,805.36	0.00	0.00	0.00	4,805.36

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name STRAND ANN M	Disbursements	Liquidations	Accruals	Encumbrances	Total
--------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject SW41 - In-State Meals Taxable Employee

By Object					
G - Travel	38.00	0.00	0.00	0.00	38.00
Total for Sub-subobject					
By Object	38.00	0.00	0.00	0.00	38.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Vendor Name STRAND ANN M

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Accruals

Encumbrances

Total

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	4,320.99	0.00	0.00	0.00	4,320.99
Total for Sub-subobject					
By Object	4,320.99	0.00	0.00	0.00	4,320.99

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Vendor Name STRAND ANN M

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	124.95	0.00	0.00	0.00	124.95
Total for Sub-subobject					
By Object	124.95	0.00	0.00	0.00	124.95

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02		Date Run: Apr 18, 2025 3:15PM				
Biennium: 2025	Fiscal Months: Jul FY1	Through: Apr FY2	Transactions Through: Apr 17, 2025 8:00PM			
Vendor Name STRZALKA AMY CATHERINE	Disbursements	Liquidations	Accruals	Encumbrances	Total	

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object						
G - Travel	1,685.38	0.00	0.00	0.00		1,685.38
Total for Sub-subobject						
By Object	1,685.38	0.00	0.00	0.00		1,685.38

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name STRZALKA AMY CATHERINE	Disbursements	Liquidations	Accruals	Encumbrances	Total
------------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	1,563.86	0.00	0.00	0.00	1,563.86
Total for Sub-subobject					
By Object	1,563.86	0.00	0.00	0.00	1,563.86

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name STRZALKA AMY CATHERINE	Disbursements	Liquidations	Accruals	Encumbrances	Total
------------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	145.55	0.00	0.00	0.00	145.55
Total for Sub-subobject					
By Object	145.55	0.00	0.00	0.00	145.55

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name STYRNA JULIEANNE E	Disbursements	Liquidations	Accruals	Encumbrances	Total
--------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	3,050.42	0.00	0.00	0.00	3,050.42
Total for Sub-subobject					
By Object	3,050.42	0.00	0.00	0.00	3,050.42

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	STYRNA JULIEANNE E	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	--------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object						
G - Travel	1,610.83	0.00	0.00	0.00	1,610.83	
Total for Sub-subobject						
By Object	1,610.83	0.00	0.00	0.00	1,610.83	

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name STYRNA JULIEANNE E

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	74.00	0.00	0.00	0.00	74.00
Total for Sub-subobject					
By Object	74.00	0.00	0.00	0.00	74.00

Report Number:	EXF02	Date Run: Apr 18, 2025 3:15PM				
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM
Vendor Name	SUAREZ KARINA	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object G - Travel						
Subobject GC - Private Automobile Mileage						
Sub-subobject C010 - Pov Mileage Employee						
By Object						
G - Travel		745.30	0.00	0.00	0.00	745.30
Total for Sub-subobject						
By Object		745.30	0.00	0.00	0.00	745.30

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name SULLAM SOPHIA L	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	108.00	0.00	0.00	0.00	108.00
Total for Sub-subobject					
By Object	108.00	0.00	0.00	0.00	108.00

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name SULLAM SOPHIA L	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	119.69	0.00	0.00	0.00	119.69
Total for Sub-subobject					
By Object	119.69	0.00	0.00	0.00	119.69

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Date Run: Apr 18, 2025 3:15PM

Vendor Name SULLIVAN STEPHANIE R	Disbursements	Liquidations	Accruals	Encumbrances	Total
----------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	2,758.10	0.00	0.00	0.00	2,758.10
Total for Sub-subobject					
By Object	2,758.10	0.00	0.00	0.00	2,758.10

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name SULLIVAN STEPHANIE R	Disbursements	Liquidations	Accruals	Encumbrances	Total
----------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject SW41 - In-State Meals Taxable Employee

By Object					
G - Travel	56.00	0.00	0.00	0.00	56.00
Total for Sub-subobject					
By Object	56.00	0.00	0.00	0.00	56.00

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name SULLIVAN STEPHANIE R	Disbursements	Liquidations	Accruals	Encumbrances	Total
----------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	4,195.18	0.00	18.23	0.00	4,213.41
Total for Sub-subobject					
By Object	4,195.18	0.00	18.23	0.00	4,213.41

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name SULLIVAN STEPHANIE R

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	87.75	0.00	0.00	0.00	87.75
Total for Sub-subobject					
By Object	87.75	0.00	0.00	0.00	87.75

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name SULLIVAN STEPHANIE R

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

By Object					
G - Travel	662.22	0.00	0.00	0.00	662.22
Total for Sub-subobject					
By Object	662.22	0.00	0.00	0.00	662.22

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Vendor Name SUNDER FNU

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	52.26	0.00	0.00	0.00	52.26
Total for Sub-subobject					
By Object	52.26	0.00	0.00	0.00	52.26

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name TAINER CAREY M

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	233.16	0.00	0.00	0.00	233.16
Total for Sub-subobject					
By Object	233.16	0.00	0.00	0.00	233.16

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name TAINER CAREY M

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	12.82	0.00	0.00	0.00	12.82
Total for Sub-subobject					
By Object	12.82	0.00	0.00	0.00	12.82

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name TAYLOR APRIL P

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	7,609.99	0.00	0.00	0.00	7,609.99
Total for Sub-subobject					
By Object	7,609.99	0.00	0.00	0.00	7,609.99

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name TAYLOR APRIL P

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	2,177.18	0.00	0.00	0.00	2,177.18
Total for Sub-subobject					
By Object	2,177.18	0.00	0.00	0.00	2,177.18

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number:	EXF02	Date Run: Apr 18, 2025 3:15PM				
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM
Vendor Name	TECCA BRANDON J	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object E - Goods and Services						
Subobject EG - Employee Prof Dev & Training						
Sub-subobject G010 - Conferences						
By Object						
E - Goods and Services		490.05	0.00	4.95	0.00	495.00
Total for Sub-subobject						
By Object		490.05	0.00	4.95	0.00	495.00

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name TECCA BRANDON J

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object E - Goods and Services

Subobject EG - Employee Prof Dev & Training

Sub-subobject G020 - Dues/Membership Fees

By Object					
E - Goods and Services	73.96	0.00	1.04	0.00	75.00
Total for Sub-subobject					
By Object	73.96	0.00	1.04	0.00	75.00

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name TECCA BRANDON J

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	1,293.87	0.00	0.00	0.00	1,293.87
Total for Sub-subobject					
By Object	1,293.87	0.00	0.00	0.00	1,293.87

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name TECCA BRANDON J

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	1,071.89	0.00	0.00	0.00	1,071.89
Total for Sub-subobject					
By Object	1,071.89	0.00	0.00	0.00	1,071.89

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name TECCA BRANDON J

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	16.25	0.00	0.00	0.00	16.25
Total for Sub-subobject					
By Object	16.25	0.00	0.00	0.00	16.25

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name TELLERS STACIE R	Disbursements	Liquidations	Accruals	Encumbrances	Total
------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	2,754.90	0.00	0.00	0.00	2,754.90
Total for Sub-subobject					
By Object	2,754.90	0.00	0.00	0.00	2,754.90

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name TELLERS STACIE R	Disbursements	Liquidations	Accruals	Encumbrances	Total
------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GB - In-State Air Transportation

Sub-subobject B010 - In-State Air Transportation Employee

By Object					
G - Travel	165.00	0.00	0.00	0.00	165.00
Total for Sub-subobject					
By Object	165.00	0.00	0.00	0.00	165.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name TELLERS STACIE R	Disbursements	Liquidations	Accruals	Encumbrances	Total
------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	2,066.46	0.00	0.00	0.00	2,066.46
Total for Sub-subobject					
By Object	2,066.46	0.00	0.00	0.00	2,066.46

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name TELLERS STACIE R	Disbursements	Liquidations	Accruals	Encumbrances	Total
------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	942.00	0.00	0.00	0.00	942.00
Total for Sub-subobject					
By Object	942.00	0.00	0.00	0.00	942.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name TELLERS STACIE R	Disbursements	Liquidations	Accruals	Encumbrances	Total
------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D040 - Out-of-State Other Travel Expenses Emp

By Object					
G - Travel	273.17	0.00	0.00	0.00	273.17
Total for Sub-subobject					
By Object	273.17	0.00	0.00	0.00	273.17

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name TELLERS STACIE R	Disbursements	Liquidations	Accruals	Encumbrances	Total
------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

By Object					
G - Travel	4,215.44	0.00	0.00	0.00	4,215.44
Total for Sub-subobject					
By Object	4,215.44	0.00	0.00	0.00	4,215.44

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name TENNY SAM M	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	6,513.70	0.00	5.14	0.00	6,518.84
Total for Sub-subobject					
By Object	6,513.70	0.00	5.14	0.00	6,518.84

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name TENNY SAM M	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	3,050.56	0.00	4.40	0.00	3,054.96
Total for Sub-subobject					
By Object	3,050.56	0.00	4.40	0.00	3,054.96

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Vendor Name TENNY SAM M

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	141.95	0.00	0.00	0.00	141.95
Total for Sub-subobject					
By Object	141.95	0.00	0.00	0.00	141.95

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name THAJAI ORASA	Disbursements	Liquidations	Accruals	Encumbrances	Total
--------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	195.40	0.00	0.00	0.00	195.40
Total for Sub-subobject					
By Object	195.40	0.00	0.00	0.00	195.40

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name THOMASON ERIN A	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	141.72	0.00	0.00	0.00	141.72
Total for Sub-subobject					
By Object	141.72	0.00	0.00	0.00	141.72

Report Number: EXF02

Date Run: Apr 18, 2025 3:15PM

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name THOMPSON ANGELIQUE A	Disbursements	Liquidations	Accruals	Encumbrances	Total
----------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	1,324.18	0.00	0.00	0.00	1,324.18
Total for Sub-subobject					
By Object	1,324.18	0.00	0.00	0.00	1,324.18

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name THOMPSON ANGELIQUE A	Disbursements	Liquidations	Accruals	Encumbrances	Total
----------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	2,302.31	0.00	26.83	0.00	2,329.14
Total for Sub-subobject					
By Object	2,302.31	0.00	26.83	0.00	2,329.14

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Date Run: Apr 18, 2025 3:15PM

Vendor Name THOMPSON ANGELIQUE A	Disbursements	Liquidations	Accruals	Encumbrances	Total
----------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	155.64	0.00	10.36	0.00	166.00
Total for Sub-subobject					
By Object	155.64	0.00	10.36	0.00	166.00

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name THOMPSON ANGELIQUE A	Disbursements	Liquidations	Accruals	Encumbrances	Total
----------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D040 - Out-of-State Other Travel Expenses Emp

By Object					
G - Travel	32.47	0.00	2.44	0.00	34.91
Total for Sub-subobject					
By Object	32.47	0.00	2.44	0.00	34.91

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name THOMPSON ANGELIQUE A	Disbursements	Liquidations	Accruals	Encumbrances	Total
----------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

By Object					
G - Travel	630.75	0.00	47.47	0.00	678.22
Total for Sub-subobject					
By Object	630.75	0.00	47.47	0.00	678.22

Report Number: EXF02

Date Run: Apr 18, 2025 3:15PM

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name THOMPSON MATTHEW A	Disbursements	Liquidations	Accruals	Encumbrances	Total
--------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	144.00	0.00	0.00	0.00	144.00
Total for Sub-subobject					
By Object	144.00	0.00	0.00	0.00	144.00

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name THOMPSON MATTHEW A

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	2,350.59	0.00	0.00	0.00	2,350.59
Total for Sub-subobject					
By Object	2,350.59	0.00	0.00	0.00	2,350.59

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02				Date Run: Apr 18, 2025 3:15PM							
Biennium: 2025		Fiscal Months: Jul FY1		Through: Apr FY2		Transactions Through: Apr 17, 2025 8:00PM					
Vendor Name THOMPSON MATTHEW A		Disbursements		Liquidations		Accruals		Encumbrances		Total	

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object						
G - Travel	41.00	0.00	0.00	0.00		41.00
Total for Sub-subobject						
By Object	41.00	0.00	0.00	0.00		41.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name THOMSON REUTERS T&A INC-R&G	Disbursements	Liquidations	Accruals	Encumbrances	Total
---	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EY - Software Licenses and Maintenance

Sub-subobject Y000 - Software Licenses and Maintenance

By Object					
E - Goods and Services	11,580.02	0.00	0.00	0.00	11,580.02
Total for Sub-subobject					
By Object	11,580.02	0.00	0.00	0.00	11,580.02

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name THOMSON REUTERS INC	Disbursements	Liquidations	Accruals	Encumbrances	Total
---------------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EY - Software Licenses and Maintenance

Sub-subobject Y000 - Software Licenses and Maintenance

By Object					
E - Goods and Services	6,971.64	0.00	0.00	0.00	6,971.64
Total for Sub-subobject					
By Object	6,971.64	0.00	0.00	0.00	6,971.64

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name THORNBURG COMPUTER SERVICES LLC	Disbursements	Liquidations	Accruals	Encumbrances	Total
---	---------------	--------------	----------	--------------	-------

Object J - Capital Outlays

Subobject JA - Noncapitalized Assets

Sub-subobject A010 - IT Equipment

By Object					
J - Capital Outlays	356,429.69	0.00	0.00	0.00	356,429.69
Total for Sub-subobject					
By Object	356,429.69	0.00	0.00	0.00	356,429.69

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name THRESHER CHERYL L	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	446.04	0.00	0.00	0.00	446.04
Total for Sub-subobject					
By Object	446.04	0.00	0.00	0.00	446.04

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name THRESHER CHERYL L	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	40.20	0.00	0.00	0.00	40.20
Total for Sub-subobject					
By Object	40.20	0.00	0.00	0.00	40.20

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Date Run: Apr 18, 2025 3:15PM

Vendor Name THRESHER CHERYL L	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	39.70	0.00	0.00	0.00	39.70
Total for Sub-subobject					
By Object	39.70	0.00	0.00	0.00	39.70

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name THURSTON COUNTY FAIR	Disbursements	Liquidations	Accruals	Encumbrances	Total
----------------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EH - Rental & Leases - Furn & Equipment

Sub-subobject H090 - Conference, Exhibit and Meeting Space

By Object					
E - Goods and Services	2,150.00	0.00	0.00	0.00	2,150.00
Total for Sub-subobject					
By Object	2,150.00	0.00	0.00	0.00	2,150.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Vendor Name T-MOBILE USA INC

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object E - Goods and Services

Subobject EB - Communications/Telecommunications

Sub-subobject B020 - Mobile Phone Service

By Object					
E - Goods and Services	3,003.06	0.00	0.00	0.00	3,003.06
Total for Sub-subobject					
By Object	3,003.06	0.00	0.00	0.00	3,003.06

Report Number: EXF02

Biennium: 2025

Vendor Name T-MOBILE USA INC

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object E - Goods and Services

Subobject EB - Communications/Telecommunications

Sub-subobject B040 - Phone Service

By Object					
E - Goods and Services	67.92	0.00	0.00	0.00	67.92
Total for Sub-subobject					
By Object	67.92	0.00	0.00	0.00	67.92

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name TOFOLEANU OCTAVIAN	Disbursements	Liquidations	Accruals	Encumbrances	Total
--------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	76.00	0.00	0.00	0.00	76.00
Total for Sub-subobject					
By Object	76.00	0.00	0.00	0.00	76.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name TOFOLEANU OCTAVIAN

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	120.97	0.00	0.00	0.00	120.97
Total for Sub-subobject					
By Object	120.97	0.00	0.00	0.00	120.97

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name TOTH JEFFREY S

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object E - Goods and Services

Subobject EG - Employee Prof Dev & Training

Sub-subobject G010 - Conferences

By Object					
E - Goods and Services	440.00	0.00	0.00	0.00	440.00
Total for Sub-subobject					
By Object	440.00	0.00	0.00	0.00	440.00

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name TOTH JEFFREY S

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	1,798.58	0.00	0.00	0.00	1,798.58
Total for Sub-subobject					
By Object	1,798.58	0.00	0.00	0.00	1,798.58

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name TOTH JEFFREY S	Disbursements	Liquidations	Accruals	Encumbrances	Total
----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	28.81	0.00	0.00	0.00	28.81
Total for Sub-subobject					
By Object	28.81	0.00	0.00	0.00	28.81

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name TOTH JEFFREY S

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	52.44	0.00	0.00	0.00	52.44
Total for Sub-subobject					
By Object	52.44	0.00	0.00	0.00	52.44

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name TOTH JEFFREY S	Disbursements	Liquidations	Accruals	Encumbrances	Total
----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D040 - Out-of-State Other Travel Expenses Emp

By Object					
G - Travel	365.64	0.00	0.00	0.00	365.64
Total for Sub-subobject					
By Object	365.64	0.00	0.00	0.00	365.64

Report Number: EXF02

Biennium: 2025

Vendor Name TOTH JEFFREY S

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

By Object					
G - Travel	1,026.86	0.00	0.00	0.00	1,026.86
Total for Sub-subobject					
By Object	1,026.86	0.00	0.00	0.00	1,026.86

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name TRAIL JR TIMOTHY C

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	290.68	0.00	0.00	0.00	290.68
Total for Sub-subobject					
By Object	290.68	0.00	0.00	0.00	290.68

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name TRAIL JR TIMOTHY C	Disbursements	Liquidations	Accruals	Encumbrances	Total
--------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	944.60	0.00	0.00	0.00	944.60
Total for Sub-subobject					
By Object	944.60	0.00	0.00	0.00	944.60

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name TSANG HOCHI ANDY	Disbursements	Liquidations	Accruals	Encumbrances	Total
------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	358.00	0.00	0.00	0.00	358.00
Total for Sub-subobject					
By Object	358.00	0.00	0.00	0.00	358.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name TSANG HOCHI ANDY	Disbursements	Liquidations	Accruals	Encumbrances	Total
------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	292.34	0.00	0.00	0.00	292.34
Total for Sub-subobject					
By Object	292.34	0.00	0.00	0.00	292.34

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name TULLY KIMBERLEE	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	44.80	0.00	0.00	0.00	44.80
Total for Sub-subobject					
By Object	44.80	0.00	0.00	0.00	44.80

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name TUMWATER CITY OF UTILITIES	Disbursements	Liquidations	Accruals	Encumbrances	Total
--	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EC - Utilities

Sub-subobject C090 - Sewer

By Object					
E - Goods and Services	356.37	0.00	2.60	0.00	358.97
Total for Sub-subobject					
By Object	356.37	0.00	2.60	0.00	358.97

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name TUMWATER CITY OF UTILITIES	Disbursements	Liquidations	Accruals	Encumbrances	Total
--	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EC - Utilities

Sub-subobject C110 - Water

By Object					
E - Goods and Services	113.74	0.00	0.83	0.00	114.57
Total for Sub-subobject					
By Object	113.74	0.00	0.83	0.00	114.57

Report Number:	EXF02	Date Run: Apr 18, 2025 3:15PM				
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM
Vendor Name	TUMWATER CITY OF UTILITIES	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object E - Goods and Services						
Subobject EC - Utilities						
Sub-subobject C090 - Sewer						
By Object						
E - Goods and Services		1,052.75	0.00	0.00	0.00	1,052.75
Total for Sub-subobject						
By Object		1,052.75	0.00	0.00	0.00	1,052.75

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name TUMWATER CITY OF UTILITIES	Disbursements	Liquidations	Accruals	Encumbrances	Total
--	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EC - Utilities

Sub-subobject C110 - Water

By Object					
E - Goods and Services	356.14	0.00	0.00	0.00	356.14
Total for Sub-subobject					
By Object	356.14	0.00	0.00	0.00	356.14

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name TUMWATER RENTALS LLC	Disbursements	Liquidations	Accruals	Encumbrances	Total
----------------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EH - Rental & Leases - Furn & Equipment

Sub-subobject H130 - Equipment Rental / Leases Short Term

By Object					
E - Goods and Services	675.19	0.00	0.00	0.00	675.19
Total for Sub-subobject					
By Object	675.19	0.00	0.00	0.00	675.19

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name UDSTUEN ERIK J

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	343.00	0.00	0.00	0.00	343.00
Total for Sub-subobject					
By Object	343.00	0.00	0.00	0.00	343.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name UJIFUSA MARIA E

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	42.00	0.00	0.00	0.00	42.00
Total for Sub-subobject					
By Object	42.00	0.00	0.00	0.00	42.00

Report Number: EXF02

Date Run: Apr 18, 2025 3:15PM

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name UNIVERSITY OF WASHINGTON-BOTHELL	Disbursements	Liquidations	Accruals	Encumbrances	Total
--	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EH - Rental & Leases - Furn & Equipment

Sub-subobject H090 - Conference, Exhibit and Meeting Space

By Object					
E - Goods and Services	300.00	0.00	0.00	0.00	300.00
Total for Sub-subobject					
By Object	300.00	0.00	0.00	0.00	300.00

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name US BANK PURCHASING CARD PROGRAM	Disbursements	Liquidations	Accruals	Encumbrances	Total
---	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EA - Supplies and Materials

Sub-subobject A030 - Janitorial Supplies

By Object					
E - Goods and Services	276.83	0.00	0.00	0.00	276.83
Total for Sub-subobject					
By Object	276.83	0.00	0.00	0.00	276.83

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Date Run: Apr 18, 2025 3:15PM

Vendor Name US BANK PURCHASING CARD PROGRAM	Disbursements	Liquidations	Accruals	Encumbrances	Total
---	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EA - Supplies and Materials

Sub-subobject A090 - Staff Safety Supplies

By Object					
E - Goods and Services	100.67	0.00	0.00	0.00	100.67
Total for Sub-subobject					
By Object	100.67	0.00	0.00	0.00	100.67

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name US BANK PURCHASING CARD PROGRAM	Disbursements	Liquidations	Accruals	Encumbrances	Total
---	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EA - Supplies and Materials

Sub-subobject A130 - Coffee and Light Refreshments

By Object					
E - Goods and Services	4,547.88	0.00	0.00	0.00	4,547.88
Total for Sub-subobject					
By Object	4,547.88	0.00	0.00	0.00	4,547.88

Report Number: EXF02

Date Run: Apr 18, 2025 3:15PM

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name US BANK PURCHASING CARD PROGRAM	Disbursements	Liquidations	Accruals	Encumbrances	Total
---	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EA - Supplies and Materials

Sub-subobject A180 - Meals With Meetings

By Object					
E - Goods and Services	20,534.20	0.00	0.00	0.00	20,534.20
Total for Sub-subobject					
By Object	20,534.20	0.00	0.00	0.00	20,534.20

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name US BANK PURCHASING CARD PROGRAM	Disbursements	Liquidations	Accruals	Encumbrances	Total
---	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EA - Supplies and Materials

Sub-subobject A310 - Building Supplies

By Object					
E - Goods and Services	1,622.81	0.00	0.00	0.00	1,622.81
Total for Sub-subobject					
By Object	1,622.81	0.00	0.00	0.00	1,622.81

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name US BANK PURCHASING CARD PROGRAM	Disbursements	Liquidations	Accruals	Encumbrances	Total
---	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EA - Supplies and Materials

Sub-subobject A320 - Repair and Maintenance Supplies

By Object					
E - Goods and Services	27.35	0.00	0.00	0.00	27.35
Total for Sub-subobject					
By Object	27.35	0.00	0.00	0.00	27.35

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name US BANK PURCHASING CARD PROGRAM	Disbursements	Liquidations	Accruals	Encumbrances	Total
---	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EA - Supplies and Materials

Sub-subobject A340 - Books and Publications

By Object					
E - Goods and Services	15,693.69	0.00	0.00	0.00	15,693.69
Total for Sub-subobject					
By Object	15,693.69	0.00	0.00	0.00	15,693.69

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name US BANK PURCHASING CARD PROGRAM	Disbursements	Liquidations	Accruals	Encumbrances	Total
---	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EA - Supplies and Materials

Sub-subobject A350 - Building Safety Supplies

By Object					
E - Goods and Services	188.91	0.00	0.00	0.00	188.91
Total for Sub-subobject					
By Object	188.91	0.00	0.00	0.00	188.91

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name US BANK PURCHASING CARD PROGRAM	Disbursements	Liquidations	Accruals	Encumbrances	Total
---	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EA - Supplies and Materials

Sub-subobject A410 - IT Supplies

By Object					
E - Goods and Services	3,945.30	0.00	0.00	0.00	3,945.30
Total for Sub-subobject					
By Object	3,945.30	0.00	0.00	0.00	3,945.30

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name US BANK PURCHASING CARD PROGRAM	Disbursements	Liquidations	Accruals	Encumbrances	Total
---	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EA - Supplies and Materials

Sub-subobject A430 - Office Supplies

By Object					
E - Goods and Services	27,586.57	0.00	2.14	0.00	27,588.71
Total for Sub-subobject					
By Object	27,586.57	0.00	2.14	0.00	27,588.71

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name US BANK PURCHASING CARD PROGRAM	Disbursements	Liquidations	Accruals	Encumbrances	Total
---	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EA - Supplies and Materials

Sub-subobject A436 - Paper

By Object					
E - Goods and Services	1,918.17	0.00	0.00	0.00	1,918.17
Total for Sub-subobject					
By Object	1,918.17	0.00	0.00	0.00	1,918.17

Report Number: EXF02

Date Run: Apr 18, 2025 3:15PM

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name US BANK PURCHASING CARD PROGRAM	Disbursements	Liquidations	Accruals	Encumbrances	Total
---	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EB - Communications/Telecommunications

Sub-subobject B010 - Internet Service

By Object					
E - Goods and Services	45,409.13	0.00	0.89	0.00	45,410.02
Total for Sub-subobject					
By Object	45,409.13	0.00	0.89	0.00	45,410.02

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name US BANK PURCHASING CARD PROGRAM	Disbursements	Liquidations	Accruals	Encumbrances	Total
---	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EB - Communications/Telecommunications

Sub-subobject B050 - Postage and Parcel

By Object					
E - Goods and Services	3,422.89	0.00	0.21	0.00	3,423.10
Total for Sub-subobject					
By Object	3,422.89	0.00	0.21	0.00	3,423.10

Report Number: EXF02

Date Run: Apr 18, 2025 3:15PM

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name US BANK PURCHASING CARD PROGRAM	Disbursements	Liquidations	Accruals	Encumbrances	Total
---	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EC - Utilities

Sub-subobject C060 - Data & Document Destruction

By Object					
E - Goods and Services	526.75	0.00	0.00	0.00	526.75
Total for Sub-subobject					
By Object	526.75	0.00	0.00	0.00	526.75

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name US BANK PURCHASING CARD PROGRAM	Disbursements	Liquidations	Accruals	Encumbrances	Total
---	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EE - Repairs, Alterations & Maintenance

Sub-subobject E010 - Building

By Object					
E - Goods and Services	2,348.18	0.00	0.00	0.00	2,348.18
Total for Sub-subobject					
By Object	2,348.18	0.00	0.00	0.00	2,348.18

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name US BANK PURCHASING CARD PROGRAM	Disbursements	Liquidations	Accruals	Encumbrances	Total
---	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EF - Printing and Reproduction

Sub-subobject F040 - Training Materials

By Object					
E - Goods and Services	80.77	0.00	5.14	0.00	85.91
Total for Sub-subobject					
By Object	80.77	0.00	5.14	0.00	85.91

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name US BANK PURCHASING CARD PROGRAM	Disbursements	Liquidations	Accruals	Encumbrances	Total
---	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EG - Employee Prof Dev & Training

Sub-subobject G010 - Conferences

By Object					
E - Goods and Services	97,988.05	0.00	0.00	0.00	97,988.05
Total for Sub-subobject					
By Object	97,988.05	0.00	0.00	0.00	97,988.05

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name US BANK PURCHASING CARD PROGRAM	Disbursements	Liquidations	Accruals	Encumbrances	Total
---	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EG - Employee Prof Dev & Training

Sub-subobject G020 - Dues/Membership Fees

By Object					
E - Goods and Services	26,993.74	0.00	4.15	0.00	26,997.89
Total for Sub-subobject					
By Object	26,993.74	0.00	4.15	0.00	26,997.89

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name US BANK PURCHASING CARD PROGRAM	Disbursements	Liquidations	Accruals	Encumbrances	Total
---	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EG - Employee Prof Dev & Training

Sub-subobject G030 - Employee Recognition Nontaxable

By Object					
E - Goods and Services	21,766.19	0.00	0.00	0.00	21,766.19
Total for Sub-subobject					
By Object	21,766.19	0.00	0.00	0.00	21,766.19

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name US BANK PURCHASING CARD PROGRAM	Disbursements	Liquidations	Accruals	Encumbrances	Total
---	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EG - Employee Prof Dev & Training

Sub-subobject G050 - Training Expenses

By Object					
E - Goods and Services	350,507.80	0.00	0.00	0.00	350,507.80
Total for Sub-subobject					
By Object	350,507.80	0.00	0.00	0.00	350,507.80

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name US BANK PURCHASING CARD PROGRAM	Disbursements	Liquidations	Accruals	Encumbrances	Total
---	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EH - Rental & Leases - Furn & Equipment

Sub-subobject H090 - Conference, Exhibit and Meeting Space

By Object					
E - Goods and Services	17,658.03	0.00	0.00	0.00	17,658.03
Total for Sub-subobject					
By Object	17,658.03	0.00	0.00	0.00	17,658.03

Report Number: EXF02

Date Run: Apr 18, 2025 3:15PM

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name US BANK PURCHASING CARD PROGRAM	Disbursements	Liquidations	Accruals	Encumbrances	Total
---	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EH - Rental & Leases - Furn & Equipment

Sub-subobject H160 - Multi Function Device Lease Long Term

By Object					
E - Goods and Services	67,706.13	0.00	0.00	0.00	67,706.13
Total for Sub-subobject					
By Object	67,706.13	0.00	0.00	0.00	67,706.13

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name US BANK PURCHASING CARD PROGRAM	Disbursements	Liquidations	Accruals	Encumbrances	Total
---	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EH - Rental & Leases - Furn & Equipment

Sub-subobject H165 - Multi Function Device - Overages

By Object					
E - Goods and Services	28,581.47	0.00	2.72	0.00	28,584.19
Total for Sub-subobject					
By Object	28,581.47	0.00	2.72	0.00	28,584.19

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Date Run: Apr 18, 2025 3:15PM

Vendor Name US BANK PURCHASING CARD PROGRAM	Disbursements	Liquidations	Accruals	Encumbrances	Total
---	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EJ - Subscriptions

Sub-subobject J010 - Online Subscription

By Object					
E - Goods and Services	14,293.28	0.00	0.00	0.00	14,293.28
Total for Sub-subobject					
By Object	14,293.28	0.00	0.00	0.00	14,293.28

Report Number: EXF02

Date Run: Apr 18, 2025 3:15PM

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name US BANK PURCHASING CARD PROGRAM	Disbursements	Liquidations	Accruals	Encumbrances	Total
---	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject ER - Other Contractual Services

Sub-subobject R220 - Investigative Services

By Object					
E - Goods and Services	83.39	0.00	0.00	0.00	83.39
Total for Sub-subobject					
By Object	83.39	0.00	0.00	0.00	83.39

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name US BANK PURCHASING CARD PROGRAM	Disbursements	Liquidations	Accruals	Encumbrances	Total
---	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject ES - Vehicle Maintenance & Operating Cst

Sub-subobject S090 - Outside Maintenance and Repairs

By Object					
E - Goods and Services	323.63	0.00	0.00	0.00	323.63
Total for Sub-subobject					
By Object	323.63	0.00	0.00	0.00	323.63

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name US BANK PURCHASING CARD PROGRAM	Disbursements	Liquidations	Accruals	Encumbrances	Total
---	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EY - Software Licenses and Maintenance

Sub-subobject Y000 - Software Licenses and Maintenance

By Object					
E - Goods and Services	287,784.72	0.00	5.62	0.00	287,790.34
Total for Sub-subobject					
By Object	287,784.72	0.00	5.62	0.00	287,790.34

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name US BANK PURCHASING CARD PROGRAM	Disbursements	Liquidations	Accruals	Encumbrances	Total
---	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EZ - Other Goods and Services

Sub-subobject Z010 - Advertising

By Object					
E - Goods and Services	7,717.84	0.00	0.00	0.00	7,717.84
Total for Sub-subobject					
By Object	7,717.84	0.00	0.00	0.00	7,717.84

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name US BANK PURCHASING CARD PROGRAM	Disbursements	Liquidations	Accruals	Encumbrances	Total
---	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EZ - Other Goods and Services

Sub-subobject Z020 - Advertising - Employment

By Object					
E - Goods and Services	2,695.38	0.00	0.00	0.00	2,695.38
Total for Sub-subobject					
By Object	2,695.38	0.00	0.00	0.00	2,695.38

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name US BANK PURCHASING CARD PROGRAM	Disbursements	Liquidations	Accruals	Encumbrances	Total
---	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	91,881.66	0.00	134.44	0.00	92,016.10
Total for Sub-subobject					
By Object	91,881.66	0.00	134.44	0.00	92,016.10

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name US BANK PURCHASING CARD PROGRAM	Disbursements	Liquidations	Accruals	Encumbrances	Total
---	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GB - In-State Air Transportation

Sub-subobject B010 - In-State Air Transportation Employee

By Object					
G - Travel	52,119.35	0.00	0.00	0.00	52,119.35
Total for Sub-subobject					
By Object	52,119.35	0.00	0.00	0.00	52,119.35

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name US BANK PURCHASING CARD PROGRAM	Disbursements	Liquidations	Accruals	Encumbrances	Total
---	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	1,348.61	0.00	0.00	0.00	1,348.61
Total for Sub-subobject					
By Object	1,348.61	0.00	0.00	0.00	1,348.61

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name US BANK PURCHASING CARD PROGRAM	Disbursements	Liquidations	Accruals	Encumbrances	Total
---	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D040 - Out-of-State Other Travel Expenses Emp

By Object					
G - Travel	676.00	0.00	0.00	0.00	676.00
Total for Sub-subobject					
By Object	676.00	0.00	0.00	0.00	676.00

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name US BANK PURCHASING CARD PROGRAM	Disbursements	Liquidations	Accruals	Encumbrances	Total
---	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D070 - CAR Rental

By Object					
G - Travel	17,600.22	0.00	0.00	0.00	17,600.22
Total for Sub-subobject					
By Object	17,600.22	0.00	0.00	0.00	17,600.22

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name US BANK PURCHASING CARD PROGRAM	Disbursements	Liquidations	Accruals	Encumbrances	Total
---	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GG - Out-of-State Air Transportation

Sub-subobject G010 - Out-of-State Air Transportation Employee

By Object					
G - Travel	63,013.33	0.00	(15.85)	0.00	62,997.48
Total for Sub-subobject					
By Object	63,013.33	0.00	(15.85)	0.00	62,997.48

Report Number: EXF02

Date Run: Apr 18, 2025 3:15PM

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name US BANK PURCHASING CARD PROGRAM	Disbursements	Liquidations	Accruals	Encumbrances	Total
---	---------------	--------------	----------	--------------	-------

Object J - Capital Outlays

Subobject JA - Noncapitalized Assets

Sub-subobject A010 - IT Equipment

By Object					
J - Capital Outlays	55,988.62	0.00	0.00	0.00	55,988.62
Total for Sub-subobject					
By Object	55,988.62	0.00	0.00	0.00	55,988.62

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name US BANK PURCHASING CARD PROGRAM	Disbursements	Liquidations	Accruals	Encumbrances	Total
---	---------------	--------------	----------	--------------	-------

Object J - Capital Outlays

Subobject JA - Noncapitalized Assets

Sub-subobject A020 - Office Furniture & Equipment

By Object					
J - Capital Outlays	1,800.41	0.00	0.00	0.00	1,800.41
Total for Sub-subobject					
By Object	1,800.41	0.00	0.00	0.00	1,800.41

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name US BANK PURCHASING CARD PROGRAM	Disbursements	Liquidations	Accruals	Encumbrances	Total
---	---------------	--------------	----------	--------------	-------

Object N - Grants, Benefits & Client Services

Subobject NZ - Other Grants and Benefits

Sub-subobject SW91 - Taxable Employee Awards

By Object					
N - Grants, Benefits & Client Services	17,174.00	0.00	1.00	0.00	17,175.00
Total for Sub-subobject					
By Object	17,174.00	0.00	1.00	0.00	17,175.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name UW-FINANCIAL ACCOUNTING	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EH - Rental & Leases - Furn & Equipment

Sub-subobject H090 - Conference, Exhibit and Meeting Space

By Object					
E - Goods and Services	695.00	0.00	0.00	0.00	695.00
Total for Sub-subobject					
By Object	695.00	0.00	0.00	0.00	695.00

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name UW-STUDENT FISCAL SERVICES	Disbursements	Liquidations	Accruals	Encumbrances	Total
--	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EG - Employee Prof Dev & Training

Sub-subobject G050 - Training Expenses

By Object					
E - Goods and Services	4,225.00	0.00	0.00	0.00	4,225.00
Total for Sub-subobject					
By Object	4,225.00	0.00	0.00	0.00	4,225.00

Report Number: EXF02

Date Run: Apr 18, 2025 3:15PM

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name UW-TACOMA BRANCH CAREER SVCS	Disbursements	Liquidations	Accruals	Encumbrances	Total
--	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EH - Rental & Leases - Furn & Equipment

Sub-subobject H090 - Conference, Exhibit and Meeting Space

By Object					
E - Goods and Services	200.00	0.00	0.00	0.00	200.00
Total for Sub-subobject					
By Object	200.00	0.00	0.00	0.00	200.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name UW-THE CAREER CENTER	Disbursements	Liquidations	Accruals	Encumbrances	Total
----------------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EH - Rental & Leases - Furn & Equipment

Sub-subobject H090 - Conference, Exhibit and Meeting Space

By Object					
E - Goods and Services	475.00	0.00	0.00	0.00	475.00
Total for Sub-subobject					
By Object	475.00	0.00	0.00	0.00	475.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name VANDENBURG VIVIAN A	Disbursements	Liquidations	Accruals	Encumbrances	Total
---------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	1,195.92	0.00	0.00	0.00	1,195.92
Total for Sub-subobject					
By Object	1,195.92	0.00	0.00	0.00	1,195.92

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Date Run: Apr 18, 2025 3:15PM

Vendor Name VANDENBURG VIVIAN A	Disbursements	Liquidations	Accruals	Encumbrances	Total
---------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	33.58	0.00	0.00	0.00	33.58
Total for Sub-subobject					
By Object	33.58	0.00	0.00	0.00	33.58

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name VANDENBURG VIVIAN A	Disbursements	Liquidations	Accruals	Encumbrances	Total
---------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	261.10	0.00	0.00	0.00	261.10
Total for Sub-subobject					
By Object	261.10	0.00	0.00	0.00	261.10

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name VANS COY ALEXIS Y	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	211.72	0.00	0.00	0.00	211.72
Total for Sub-subobject					
By Object	211.72	0.00	0.00	0.00	211.72

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name VELASCO TYRA A	Disbursements	Liquidations	Accruals	Encumbrances	Total
----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	252.00	0.00	0.00	0.00	252.00
Total for Sub-subobject					
By Object	252.00	0.00	0.00	0.00	252.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name VELASCO TYRA A	Disbursements	Liquidations	Accruals	Encumbrances	Total
----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	931.68	0.00	0.00	0.00	931.68
Total for Sub-subobject					
By Object	931.68	0.00	0.00	0.00	931.68

Report Number: EXF02

Date Run: Apr 18, 2025 3:15PM

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name VENTRESS PHILLIP D	Disbursements	Liquidations	Accruals	Encumbrances	Total
--------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	308.00	0.00	0.00	0.00	308.00
Total for Sub-subobject					
By Object	308.00	0.00	0.00	0.00	308.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name VENTRESS PHILLIP D

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	1,411.38	0.00	0.00	0.00	1,411.38
Total for Sub-subobject					
By Object	1,411.38	0.00	0.00	0.00	1,411.38

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name VERIZON WIRELESS SERVICES LLC	Disbursements	Liquidations	Accruals	Encumbrances	Total
---	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EB - Communications/Telecommunications

Sub-subobject B020 - Mobile Phone Service

By Object					
E - Goods and Services	99,888.33	0.00	0.00	0.00	99,888.33
Total for Sub-subobject					
By Object	99,888.33	0.00	0.00	0.00	99,888.33

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name VERIZON WIRELESS SERVICES LLC	Disbursements	Liquidations	Accruals	Encumbrances	Total
---	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EB - Communications/Telecommunications

Sub-subobject B040 - Phone Service

By Object					
E - Goods and Services	1,458.91	0.00	0.00	0.00	1,458.91
Total for Sub-subobject					
By Object	1,458.91	0.00	0.00	0.00	1,458.91

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name VERIZON WIRELESS SERVICES LLC	Disbursements	Liquidations	Accruals	Encumbrances	Total
---	---------------	--------------	----------	--------------	-------

Object J - Capital Outlays

Subobject JA - Noncapitalized Assets

Sub-subobject A010 - IT Equipment

By Object					
J - Capital Outlays	153.26	0.00	0.00	0.00	153.26
Total for Sub-subobject					
By Object	153.26	0.00	0.00	0.00	153.26

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name VO KATIE T	Disbursements	Liquidations	Accruals	Encumbrances	Total
------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	1,042.62	0.00	0.00	0.00	1,042.62
Total for Sub-subobject					
By Object	1,042.62	0.00	0.00	0.00	1,042.62

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	WA STATE CONSOLIDATED TECH SVCS	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	---------------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EB - Communications/Telecommunications

Sub-subobject B030 - State Provided Telecommunication Service

By Object					
E - Goods and Services	10,535.98	0.00	0.00	0.00	10,535.98
Total for Sub-subobject					
By Object	10,535.98	0.00	0.00	0.00	10,535.98

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	WA STATE CONSOLIDATED TECH SVCS	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	---------------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EL - Data Processing Services (Interagency)

Sub-subobject L010 - Computer Services

By Object					
E - Goods and Services	86,839.34	0.00	0.00	0.00	86,839.34
Total for Sub-subobject					
By Object	86,839.34	0.00	0.00	0.00	86,839.34

Report Number: EXF02

Date Run: Apr 18, 2025 3:15PM

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	WA STATE CONSOLIDATED TECH SVCS	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	---------------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EL - Data Processing Services (Interagency)

Sub-subobject L020 - Enterprise Security

By Object					
E - Goods and Services	59,500.04	0.00	0.00	0.00	59,500.04
Total for Sub-subobject					
By Object	59,500.04	0.00	0.00	0.00	59,500.04

Report Number: EXF02

Date Run: Apr 18, 2025 3:15PM

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	WA STATE CONSOLIDATED TECH SVCS	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	---------------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EL - Data Processing Services (Interagency)

Sub-subobject L030 - Enterprise Systems Rate

By Object					
E - Goods and Services	4,166.65	0.00	0.00	0.00	4,166.65
Total for Sub-subobject					
By Object	4,166.65	0.00	0.00	0.00	4,166.65

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	WA STATE CONSOLIDATED TECH SVCS	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	---------------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EL - Data Processing Services (Interagency)

Sub-subobject L050 - Office of the Chief Information Officer

By Object					
E - Goods and Services	21,666.70	0.00	0.00	0.00	21,666.70
Total for Sub-subobject					
By Object	21,666.70	0.00	0.00	0.00	21,666.70

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Date Run: Apr 18, 2025 3:15PM

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	WA STATE CONSOLIDATED TECH SVCS	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	---------------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EL - Data Processing Services (Interagency)

Sub-subobject L060 - Other CTS Services

By Object					
E - Goods and Services	833.30	0.00	0.00	0.00	833.30
Total for Sub-subobject					
By Object	833.30	0.00	0.00	0.00	833.30

Report Number: EXF02

Date Run: Apr 18, 2025 3:15PM

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	WA STATE CONSOLIDATED TECH SVCS	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	---------------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EL - Data Processing Services (Interagency)

Sub-subobject L070 - State Data Center

By Object					
E - Goods and Services	15,625.00	0.00	0.00	0.00	15,625.00
Total for Sub-subobject					
By Object	15,625.00	0.00	0.00	0.00	15,625.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	WA STATE CONSOLIDATED TECH SVCS	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	---------------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EL - Data Processing Services (Interagency)

Sub-subobject L080 - State Data Network

By Object					
E - Goods and Services	97,583.36	0.00	0.00	0.00	97,583.36
Total for Sub-subobject					
By Object	97,583.36	0.00	0.00	0.00	97,583.36

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	WA STATE CONSOLIDATED TECH SVCS	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	---------------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EL - Data Processing Services (Interagency)

Sub-subobject L110 - Microsoft M365 Licenses

By Object					
E - Goods and Services	146,955.27	0.00	0.00	0.00	146,955.27
Total for Sub-subobject					
By Object	146,955.27	0.00	0.00	0.00	146,955.27

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	WA STATE CONSOLIDATED TECH SVCS	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	---------------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EL - Data Processing Services (Interagency)

Sub-subobject L120 - Cloud Computing Services

By Object					
E - Goods and Services	7,500.00	0.00	0.00	0.00	7,500.00
Total for Sub-subobject					
By Object	7,500.00	0.00	0.00	0.00	7,500.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name WA STATE OFFICE OF THE GOVERNOR

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object E - Goods and Services

Subobject EU - Office of Equity Services

Sub-subobject - Not Specified

By Object					
E - Goods and Services					
		97,647.88	0.00	12.39	0.00
Total for Sub-subobject					
By Object		97,647.88	0.00	12.39	0.00

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name WA STATE UNIV

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object E - Goods and Services

Subobject EH - Rental & Leases - Furn & Equipment

Sub-subobject H090 - Conference, Exhibit and Meeting Space

By Object					
E - Goods and Services	700.00	0.00	0.00	0.00	700.00
Total for Sub-subobject					
By Object	700.00	0.00	0.00	0.00	700.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name WA STATE UNIV ENERGY PROGRAM

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object E - Goods and Services

Subobject ER - Other Contractual Services

Sub-subobject - Not Specified

By Object					
E - Goods and Services	240.00	0.00	0.00	0.00	240.00
Total for Sub-subobject					
By Object	240.00	0.00	0.00	0.00	240.00

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name WA STATE UNIV SPS	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EH - Rental & Leases - Furn & Equipment

Sub-subobject H090 - Conference, Exhibit and Meeting Space

By Object					
E - Goods and Services	25.00	0.00	0.00	0.00	25.00
Total for Sub-subobject					
By Object	25.00	0.00	0.00	0.00	25.00

Report Number: EXF02

Date Run: Apr 18, 2025 3:15PM

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	WA STATE UNIV VANCOUVER	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	-------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EH - Rental & Leases - Furn & Equipment

Sub-subobject H090 - Conference, Exhibit and Meeting Space

By Object					
E - Goods and Services	150.00	0.00	0.00	0.00	150.00
Total for Sub-subobject					
By Object	150.00	0.00	0.00	0.00	150.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name WALKER RUTH

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	1,346.65	0.00	0.00	0.00	1,346.65
Total for Sub-subobject					
By Object	1,346.65	0.00	0.00	0.00	1,346.65

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name WALKER RUTH

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	6,074.91	0.00	0.00	0.00	6,074.91
Total for Sub-subobject					
By Object	6,074.91	0.00	0.00	0.00	6,074.91

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name WALLACE BRITTANY F	Disbursements	Liquidations	Accruals	Encumbrances	Total
--------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	1,563.73	0.00	0.00	0.00	1,563.73
Total for Sub-subobject					
By Object	1,563.73	0.00	0.00	0.00	1,563.73

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name WALLIS MAGDALENE C	Disbursements	Liquidations	Accruals	Encumbrances	Total
--------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	144.00	0.00	0.00	0.00	144.00
Total for Sub-subobject					
By Object	144.00	0.00	0.00	0.00	144.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02				Date Run: Apr 18, 2025 3:15PM							
Biennium: 2025		Fiscal Months: Jul FY1		Through: Apr FY2		Transactions Through: Apr 17, 2025 8:00PM					
Vendor Name WALTMAN GINNY L		Disbursements		Liquidations		Accruals		Encumbrances		Total	

Object G - Travel
Subobject GA - In-State Subsistence & Lodging
Sub-subobject A010 - In-State Meals and Lodging Employee

By Object						
G - Travel	994.50	0.00	0.00	0.00	994.50	
Total for Sub-subobject						
By Object	994.50	0.00	0.00	0.00	994.50	

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	WALTMAN GINNY L	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	-----------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object						
G - Travel	38.45	0.00	0.00	0.00		38.45
Total for Sub-subobject						
By Object	38.45	0.00	0.00	0.00		38.45

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	WALTMAN GINNY L	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	-----------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object						
G - Travel	85.05	0.00	0.00	0.00		85.05
Total for Sub-subobject						
By Object	85.05	0.00	0.00	0.00		85.05

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name WALZ DUANE	Disbursements	Liquidations	Accruals	Encumbrances	Total
------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	303.95	0.00	0.00	0.00	303.95
Total for Sub-subobject					
By Object	303.95	0.00	0.00	0.00	303.95

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name WALZ DUANE	Disbursements	Liquidations	Accruals	Encumbrances	Total
------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	561.24	0.00	0.00	0.00	561.24
Total for Sub-subobject					
By Object	561.24	0.00	0.00	0.00	561.24

Report Number: EXF02

Biennium: 2025

Vendor Name WALZ DUANE

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	27.25	0.00	0.00	0.00	27.25
Total for Sub-subobject					
By Object	27.25	0.00	0.00	0.00	27.25

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	WASH ASSOC PUBLIC RECORD OFFICER	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	----------------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EG - Employee Prof Dev & Training

Sub-subobject G020 - Dues/Membership Fees

By Object						
E - Goods and Services	25.00	0.00	0.00	0.00	25.00	
Total for Sub-subobject						
By Object	25.00	0.00	0.00	0.00	25.00	

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	WASH ST ASSOC OF MUNICIPAL ATTN	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	---------------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EG - Employee Prof Dev & Training

Sub-subobject G010 - Conferences

By Object						
E - Goods and Services	500.00	0.00	0.00	0.00	500.00	
Total for Sub-subobject						
By Object	500.00	0.00	0.00	0.00	500.00	

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	WASHINGTON APPLE COMMISSION	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	-----------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EH - Rental & Leases - Furn & Equipment

Sub-subobject H090 - Conference, Exhibit and Meeting Space

By Object						
E - Goods and Services	550.00	0.00	0.00	0.00	550.00	
Total for Sub-subobject						
By Object	550.00	0.00	0.00	0.00	550.00	

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	WASHINGTON FINANCE OFFICERS ASSN	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	----------------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EG - Employee Prof Dev & Training

Sub-subobject G020 - Dues/Membership Fees

By Object						
E - Goods and Services	75.00	0.00	0.00	0.00	75.00	
Total for Sub-subobject						
By Object	75.00	0.00	0.00	0.00	75.00	

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	WASHINGTON PUBLIC PORTS ASSOC	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	-------------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EG - Employee Prof Dev & Training

Sub-subobject G010 - Conferences

By Object						
E - Goods and Services	140.00	0.00	0.00	0.00	140.00	
Total for Sub-subobject						
By Object	140.00	0.00	0.00	0.00	140.00	

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	WASHINGTON STATE BAR ASSOCIATION	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	----------------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EG - Employee Prof Dev & Training

Sub-subobject G020 - Dues/Membership Fees

By Object						
E - Goods and Services	473.00	0.00	0.00	0.00	473.00	
Total for Sub-subobject						
By Object	473.00	0.00	0.00	0.00	473.00	

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	WASHINGTON STATE BAR ASSOCIATION	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	----------------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EG - Employee Prof Dev & Training

Sub-subobject G050 - Training Expenses

By Object						
E - Goods and Services	159.00	0.00	0.00	0.00	159.00	
Total for Sub-subobject						
By Object	159.00	0.00	0.00	0.00	159.00	

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	WASHINGTON STATE EXECUTIVE ASSIS	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	----------------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EG - Employee Prof Dev & Training

Sub-subobject G010 - Conferences

By Object						
E - Goods and Services	50.00	0.00	0.00	0.00	50.00	
Total for Sub-subobject						
By Object	50.00	0.00	0.00	0.00	50.00	

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	WASHINGTON STATE UNIVERSITY	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	-----------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EH - Rental & Leases - Furn & Equipment

Sub-subobject H090 - Conference, Exhibit and Meeting Space

By Object						
E - Goods and Services	525.00	0.00	0.00	0.00	525.00	
Total for Sub-subobject						
By Object	525.00	0.00	0.00	0.00	525.00	

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name WASHINGTON STATE UNIVERSITY

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object E - Goods and Services

Subobject ER - Other Contractual Services

Sub-subobject - Not Specified

By Object					
E - Goods and Services	13,770.00	0.00	0.00	0.00	13,770.00
Total for Sub-subobject					
By Object	13,770.00	0.00	0.00	0.00	13,770.00

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name WATKINS TINA	Disbursements	Liquidations	Accruals	Encumbrances	Total
--------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	5,020.14	0.00	0.00	0.00	5,020.14
Total for Sub-subobject					
By Object	5,020.14	0.00	0.00	0.00	5,020.14

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name WATKINS TINA	Disbursements	Liquidations	Accruals	Encumbrances	Total
--------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject SW41 - In-State Meals Taxable Employee

By Object					
G - Travel	24.00	0.00	0.00	0.00	24.00
Total for Sub-subobject					
By Object	24.00	0.00	0.00	0.00	24.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Vendor Name WATKINS TINA

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GB - In-State Air Transportation

Sub-subobject B010 - In-State Air Transportation Employee

By Object					
G - Travel	35.00	0.00	0.00	0.00	35.00
Total for Sub-subobject					
By Object	35.00	0.00	0.00	0.00	35.00

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name WATKINS TINA	Disbursements	Liquidations	Accruals	Encumbrances	Total
--------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	7,305.89	0.00	0.00	0.00	7,305.89
Total for Sub-subobject					
By Object	7,305.89	0.00	0.00	0.00	7,305.89

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name WATKINS TINA	Disbursements	Liquidations	Accruals	Encumbrances	Total
--------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	129.06	0.00	0.00	0.00	129.06
Total for Sub-subobject					
By Object	129.06	0.00	0.00	0.00	129.06

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name WATKINS TINA	Disbursements	Liquidations	Accruals	Encumbrances	Total
--------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D040 - Out-of-State Other Travel Expenses Emp

By Object					
G - Travel	180.00	0.00	0.00	0.00	180.00
Total for Sub-subobject					
By Object	180.00	0.00	0.00	0.00	180.00

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name WATKINS TINA

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

By Object					
G - Travel	1,913.91	0.00	0.00	0.00	1,913.91
Total for Sub-subobject					
By Object	1,913.91	0.00	0.00	0.00	1,913.91

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name WATT MOLLY B

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	1,122.70	0.00	0.00	0.00	1,122.70
Total for Sub-subobject					
By Object	1,122.70	0.00	0.00	0.00	1,122.70

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name WEAVER LUKE T

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	252.00	0.00	0.00	0.00	252.00
Total for Sub-subobject					
By Object	252.00	0.00	0.00	0.00	252.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	WEAVER LUKE T	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	---------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	2,188.76	0.00	0.00	0.00	2,188.76
Total for Sub-subobject					
By Object	2,188.76	0.00	0.00	0.00	2,188.76

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name WEBER LISA A	Disbursements	Liquidations	Accruals	Encumbrances	Total
--------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	585.52	0.00	0.00	0.00	585.52
Total for Sub-subobject					
By Object	585.52	0.00	0.00	0.00	585.52

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name WEBER LISA A	Disbursements	Liquidations	Accruals	Encumbrances	Total
--------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	170.91	0.00	0.00	0.00	170.91
Total for Sub-subobject					
By Object	170.91	0.00	0.00	0.00	170.91

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Vendor Name WEBER LISA A

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	226.70	0.00	0.00	0.00	226.70
Total for Sub-subobject					
By Object	226.70	0.00	0.00	0.00	226.70

Report Number: EXF02

Biennium: 2025

Vendor Name WEBER LISA A

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

By Object					
G - Travel	1,451.82	0.00	0.00	0.00	1,451.82
Total for Sub-subobject					
By Object	1,451.82	0.00	0.00	0.00	1,451.82

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name WELLING MATTHEW S	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	146.72	0.00	0.00	0.00	146.72
Total for Sub-subobject					
By Object	146.72	0.00	0.00	0.00	146.72

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name WELLING MATTHEW S	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D040 - Out-of-State Other Travel Expenses Emp

By Object					
G - Travel	88.00	0.00	0.00	0.00	88.00
Total for Sub-subobject					
By Object	88.00	0.00	0.00	0.00	88.00

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name WELLING MATTHEW S	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

By Object					
G - Travel	442.02	0.00	0.00	0.00	442.02
Total for Sub-subobject					
By Object	442.02	0.00	0.00	0.00	442.02

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number:	EXF02	Date Run: Apr 18, 2025 3:15PM				
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM
Vendor Name	WELTY DANA E J	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object G - Travel						
Subobject GC - Private Automobile Mileage						
Sub-subobject C010 - Pov Mileage Employee						
By Object						
G - Travel		394.12	0.00	0.00	0.00	394.12
Total for Sub-subobject						
By Object		394.12	0.00	0.00	0.00	394.12

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02				Date Run: Apr 18, 2025 3:15PM							
Biennium: 2025		Fiscal Months: Jul FY1		Through: Apr FY2		Transactions Through: Apr 17, 2025 8:00PM					
Vendor Name WELTY DANA E J		Disbursements		Liquidations		Accruals		Encumbrances		Total	

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object						
G - Travel	13.50	0.00	0.00	0.00		13.50
Total for Sub-subobject						
By Object	13.50	0.00	0.00	0.00		13.50

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name WENDLING STEVEN H

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	55.02	0.00	0.00	0.00	55.02
Total for Sub-subobject					
By Object	55.02	0.00	0.00	0.00	55.02

Report Number: EXF02

Date Run: Apr 18, 2025 3:15PM

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name WENSIL ALEXANDRIA M	Disbursements	Liquidations	Accruals	Encumbrances	Total
---------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	431.87	0.00	0.00	0.00	431.87
Total for Sub-subobject					
By Object	431.87	0.00	0.00	0.00	431.87

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name WENSIL ALEXANDRIA M

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	875.96	0.00	0.00	0.00	875.96
Total for Sub-subobject					
By Object	875.96	0.00	0.00	0.00	875.96

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name WENSIL ALEXANDRIA M

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	4.50	0.00	0.00	0.00	4.50
Total for Sub-subobject					
By Object	4.50	0.00	0.00	0.00	4.50

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name WESTCORE ALPHA VENTURE LLC	Disbursements	Liquidations	Accruals	Encumbrances	Total
--	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject ED - Rentals and Leases - Land & Buildings

Sub-subobject D010 - Buildings Long Term

By Object					
E - Goods and Services	106,911.87	0.00	0.00	0.00	106,911.87
Total for Sub-subobject					
By Object	106,911.87	0.00	0.00	0.00	106,911.87

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name WESTCORE ALPHA VENTURE LLC	Disbursements	Liquidations	Accruals	Encumbrances	Total
--	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject ED - Rentals and Leases - Land & Buildings

Sub-subobject D050 - Parking

By Object					
E - Goods and Services	4,899.50	0.00	0.00	0.00	4,899.50
Total for Sub-subobject					
By Object	4,899.50	0.00	0.00	0.00	4,899.50

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name WESTERN WASHINGTON UNIVERSITY	Disbursements	Liquidations	Accruals	Encumbrances	Total
---	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EH - Rental & Leases - Furn & Equipment

Sub-subobject H090 - Conference, Exhibit and Meeting Space

By Object					
E - Goods and Services	260.00	0.00	0.00	0.00	260.00
Total for Sub-subobject					
By Object	260.00	0.00	0.00	0.00	260.00

Report Number: EXF02

Date Run: Apr 18, 2025 3:15PM

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name WHARTON DYLAN B

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	204.00	0.00	0.00	0.00	204.00
Total for Sub-subobject					
By Object	204.00	0.00	0.00	0.00	204.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name WHARTON DYLAN B	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	1,633.30	0.00	0.00	0.00	1,633.30
Total for Sub-subobject					
By Object	1,633.30	0.00	0.00	0.00	1,633.30

Report Number: EXF02

Date Run: Apr 18, 2025 3:15PM

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	WHITE AREIELLE L.	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	-------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object						
G - Travel	258.00	0.00	0.00	0.00	258.00	
Total for Sub-subobject						
By Object	258.00	0.00	0.00	0.00	258.00	

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	WHITE AREIELLE L.	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	-------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	1,969.49	0.00	0.00	0.00	1,969.49
Total for Sub-subobject					
By Object	1,969.49	0.00	0.00	0.00	1,969.49

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	WHITE BRADLEY D	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	-----------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	1,339.08	0.00	0.00	0.00	1,339.08
Total for Sub-subobject					
By Object	1,339.08	0.00	0.00	0.00	1,339.08

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name WHITE BRADLEY D

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	1,095.08	0.00	0.00	0.00	1,095.08
Total for Sub-subobject					
By Object	1,095.08	0.00	0.00	0.00	1,095.08

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name WHITE BRADLEY D

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	46.87	0.00	0.00	0.00	46.87
Total for Sub-subobject					
By Object	46.87	0.00	0.00	0.00	46.87

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name WHITENER GROUP LLC THE

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object C - Professional Service Contracts

Subobject CA - Management and Organizational Services

Sub-subobject - Not Specified

By Object					
C - Professional Service Contracts	12,350.00	0.00	1,040.00	0.00	13,390.00
Total for Sub-subobject					
By Object	12,350.00	0.00	1,040.00	0.00	13,390.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	WHITMAN COLLEGE BOARD OF TRUSTEE	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	----------------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EH - Rental & Leases - Furn & Equipment

Sub-subobject H090 - Conference, Exhibit and Meeting Space

By Object					
E - Goods and Services	70.00	0.00	0.00	0.00	70.00
Total for Sub-subobject					
By Object	70.00	0.00	0.00	0.00	70.00

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	WHITWORTH UNIVERSITY INC	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	--------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EH - Rental & Leases - Furn & Equipment

Sub-subobject H090 - Conference, Exhibit and Meeting Space

By Object						
E - Goods and Services	170.00	0.00	0.00	0.00	170.00	
Total for Sub-subobject						
By Object	170.00	0.00	0.00	0.00	170.00	

Report Number: EXF02

Biennium: 2025

Vendor Name WILEY HEIDI C

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	1,220.19	0.00	0.00	0.00	1,220.19
Total for Sub-subobject					
By Object	1,220.19	0.00	0.00	0.00	1,220.19

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name WILEY HEIDI C

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	594.01	0.00	0.00	0.00	594.01
Total for Sub-subobject					
By Object	594.01	0.00	0.00	0.00	594.01

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name WILEY HEIDI C

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	152.00	0.00	0.00	0.00	152.00
Total for Sub-subobject					
By Object	152.00	0.00	0.00	0.00	152.00

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name WILLIAMS COLLEEN L	Disbursements	Liquidations	Accruals	Encumbrances	Total
--------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	1,986.41	0.00	0.00	0.00	1,986.41
Total for Sub-subobject					
By Object	1,986.41	0.00	0.00	0.00	1,986.41

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name WILLIAMS COLLEEN L	Disbursements	Liquidations	Accruals	Encumbrances	Total
--------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	858.96	0.00	0.00	0.00	858.96
Total for Sub-subobject					
By Object	858.96	0.00	0.00	0.00	858.96

Report Number: EXF02

Date Run: Apr 18, 2025 3:15PM

Biennium: 2025

Fiscal Months: Jul FY1 Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name WILLIAMS DARCY M	Disbursements	Liquidations	Accruals	Encumbrances	Total
------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	166.00	0.00	0.00	0.00	166.00
Total for Sub-subobject					
By Object	166.00	0.00	0.00	0.00	166.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name WILLIAMS DARCY M

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	980.42	0.00	0.00	0.00	980.42
Total for Sub-subobject					
By Object	980.42	0.00	0.00	0.00	980.42

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name WILLIAMS DARCY M

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	5.50	0.00	0.00	0.00	5.50
Total for Sub-subobject					
By Object	5.50	0.00	0.00	0.00	5.50

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02				Date Run: Apr 18, 2025 3:15PM		
Biennium: 2025		Fiscal Months: Jul FY1	Through: Apr FY2	Transactions Through: Apr 17, 2025 8:00PM		
Vendor Name WILLIAMS THANE LEONARD		Disbursements	Liquidations	Accruals	Encumbrances	Total

Object E - Goods and Services

Subobject EB - Communications/Telecommunications

Sub-subobject B050 - Postage and Parcel

By Object						
E - Goods and Services	24.17	0.00	0.00	0.00	24.17	
Total for Sub-subobject						
By Object	24.17	0.00	0.00	0.00	24.17	

Report Number:	EXF02	Date Run: Apr 18, 2025 3:15PM				
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM
Vendor Name	WILLIAMS THANE LEONARD	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object G - Travel						
Subobject GA - In-State Subsistence & Lodging						
Sub-subobject A010 - In-State Meals and Lodging Employee						
By Object						
G - Travel		464.50	0.00	0.00	0.00	464.50
Total for Sub-subobject						
By Object		464.50	0.00	0.00	0.00	464.50

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name WILLIAMS THANE LEONARD	Disbursements	Liquidations	Accruals	Encumbrances	Total
------------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	213.76	0.00	0.00	0.00	213.76
Total for Sub-subobject					
By Object	213.76	0.00	0.00	0.00	213.76

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name WILLIAMS THANE LEONARD

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

By Object					
G - Travel	559.90	0.00	0.00	0.00	559.90
Total for Sub-subobject					
By Object	559.90	0.00	0.00	0.00	559.90

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name WILSON KAREN J

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object E - Goods and Services

Subobject EG - Employee Prof Dev & Training

Sub-subobject G030 - Employee Recognition Nontaxable

By Object					
E - Goods and Services	221.98	0.00	0.00	0.00	221.98
Total for Sub-subobject					
By Object	221.98	0.00	0.00	0.00	221.98

Report Number: EXF02

Biennium: 2025

Vendor Name WILSON KAREN J

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	7,691.28	0.00	0.00	0.00	7,691.28
Total for Sub-subobject					
By Object	7,691.28	0.00	0.00	0.00	7,691.28

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name WILSON KAREN J

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GB - In-State Air Transportation

Sub-subobject B010 - In-State Air Transportation Employee

By Object					
G - Travel	270.00	0.00	0.00	0.00	270.00
Total for Sub-subobject					
By Object	270.00	0.00	0.00	0.00	270.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Date Run: Apr 18, 2025 3:15PM

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name WILSON KAREN J

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	2,104.21	0.00	0.00	0.00	2,104.21
Total for Sub-subobject					
By Object	2,104.21	0.00	0.00	0.00	2,104.21

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name WILSON KAREN J	Disbursements	Liquidations	Accruals	Encumbrances	Total
----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	410.19	0.00	0.00	0.00	410.19
Total for Sub-subobject					
By Object	410.19	0.00	0.00	0.00	410.19

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name WILSON KAREN J

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D070 - CAR Rental

By Object					
G - Travel	293.57	0.00	0.00	0.00	293.57
Total for Sub-subobject					
By Object	293.57	0.00	0.00	0.00	293.57

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name WILSON KAREN J

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object N - Grants, Benefits & Client Services

Subobject NZ - Other Grants and Benefits

Sub-subobject SW91 - Taxable Employee Awards

By Object					
N - Grants, Benefits & Client Services	260.00	0.00	0.00	0.00	260.00
Total for Sub-subobject					
By Object	260.00	0.00	0.00	0.00	260.00

Report Number: EXF02

Date Run: Apr 18, 2025 3:15PM

Biennium: 2025

Fiscal Months: Jul FY1 Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name WILSON MANDY L

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	456.00	0.00	0.00	0.00	456.00
Total for Sub-subobject					
By Object	456.00	0.00	0.00	0.00	456.00

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name WILSON MANDY L

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject SW41 - In-State Meals Taxable Employee

By Object					
G - Travel	74.00	0.00	0.00	0.00	74.00
Total for Sub-subobject					
By Object	74.00	0.00	0.00	0.00	74.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name WILSON MANDY L

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	1,311.40	0.00	0.00	0.00	1,311.40
Total for Sub-subobject					
By Object	1,311.40	0.00	0.00	0.00	1,311.40

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name WILSON RAYLENE J

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object E - Goods and Services

Subobject EG - Employee Prof Dev & Training

Sub-subobject G030 - Employee Recognition Nontaxable

By Object					
E - Goods and Services	80.94	0.00	0.00	0.00	80.94
Total for Sub-subobject					
By Object	80.94	0.00	0.00	0.00	80.94

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name WINDSOR DIANA J

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	1,060.84	0.00	0.00	0.00	1,060.84
Total for Sub-subobject					
By Object	1,060.84	0.00	0.00	0.00	1,060.84

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name WINDSOR DIANA J

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	45.78	0.00	0.00	0.00	45.78
Total for Sub-subobject					
By Object	45.78	0.00	0.00	0.00	45.78

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name WINDSOR PARK ESTATES BELLEVUE	Disbursements	Liquidations	Accruals	Encumbrances	Total
---	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject ED - Rentals and Leases - Land & Buildings

Sub-subobject D010 - Buildings Long Term

By Object					
E - Goods and Services	85,323.00	0.00	0.00	0.00	85,323.00
Total for Sub-subobject					
By Object	85,323.00	0.00	0.00	0.00	85,323.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name WINDSOR PARK ESTATES BELLEVUE	Disbursements	Liquidations	Accruals	Encumbrances	Total
---	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject ED - Rentals and Leases - Land & Buildings

Sub-subobject D050 - Parking

By Object					
E - Goods and Services	4,063.00	0.00	0.00	0.00	4,063.00
Total for Sub-subobject					
By Object	4,063.00	0.00	0.00	0.00	4,063.00

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name WINDSOR PARK ESTATES BELLEVUE	Disbursements	Liquidations	Accruals	Encumbrances	Total
---	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EE - Repairs, Alterations & Maintenance

Sub-subobject E010 - Building

By Object					
E - Goods and Services	377.64	0.00	0.00	0.00	377.64
Total for Sub-subobject					
By Object	377.64	0.00	0.00	0.00	377.64

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name WOELFLE SCOTT E	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EG - Employee Prof Dev & Training

Sub-subobject G010 - Conferences

By Object					
E - Goods and Services	1,500.00	0.00	0.00	0.00	1,500.00
Total for Sub-subobject					
By Object	1,500.00	0.00	0.00	0.00	1,500.00

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name WOELFLE SCOTT E	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EG - Employee Prof Dev & Training

Sub-subobject G020 - Dues/Membership Fees

By Object					
E - Goods and Services	690.00	0.00	0.00	0.00	690.00
Total for Sub-subobject					
By Object	690.00	0.00	0.00	0.00	690.00

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name WOELFLE SCOTT E	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	11,756.18	0.00	1.30	0.00	11,757.48
Total for Sub-subobject					
By Object	11,756.18	0.00	1.30	0.00	11,757.48

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name WOELFLE SCOTT E	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	5,381.40	0.00	1.92	0.00	5,383.32
Total for Sub-subobject					
By Object	5,381.40	0.00	1.92	0.00	5,383.32

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name WOELFLE SCOTT E	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	1,134.84	0.00	0.00	0.00	1,134.84
Total for Sub-subobject					
By Object	1,134.84	0.00	0.00	0.00	1,134.84

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name WOELFLE SCOTT E	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D040 - Out-of-State Other Travel Expenses Emp

By Object					
G - Travel	27.51	0.00	0.00	0.00	27.51
Total for Sub-subobject					
By Object	27.51	0.00	0.00	0.00	27.51

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name WOELFLE SCOTT E	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

By Object					
G - Travel	1,847.71	0.00	0.00	0.00	1,847.71
Total for Sub-subobject					
By Object	1,847.71	0.00	0.00	0.00	1,847.71

Report Number: EXF02

Biennium: 2025

Vendor Name WOLF ANDREW M

Object E - Goods and Services

Subobject EG - Employee Prof Dev & Training

Sub-subobject G060 - Tuition Reimbursement

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Accruals

Encumbrances

Total

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

By Object					
E - Goods and Services	2,000.00	0.00	0.00	0.00	2,000.00
Total for Sub-subobject					
By Object	2,000.00	0.00	0.00	0.00	2,000.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Vendor Name WOLF BRIAN D

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	584.40	0.00	0.00	0.00	584.40
Total for Sub-subobject					
By Object	584.40	0.00	0.00	0.00	584.40

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name WOLF BRIAN D

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	1,566.67	0.00	0.00	0.00	1,566.67
Total for Sub-subobject					
By Object	1,566.67	0.00	0.00	0.00	1,566.67

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name WOLTERS KLUWER FINANCIAL SVCS	Disbursements	Liquidations	Accruals	Encumbrances	Total
---	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EY - Software Licenses and Maintenance

Sub-subobject Y000 - Software Licenses and Maintenance

By Object					
E - Goods and Services	164,891.60	0.00	0.00	0.00	164,891.60
Total for Sub-subobject					
By Object	164,891.60	0.00	0.00	0.00	164,891.60

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name WONG CHING K

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	406.82	0.00	0.00	0.00	406.82
Total for Sub-subobject					
By Object	406.82	0.00	0.00	0.00	406.82

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name WONG VICTORIA W	Disbursements	Liquidations	Accruals	Encumbrances	Total
-----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	242.84	0.00	0.00	0.00	242.84
Total for Sub-subobject					
By Object	242.84	0.00	0.00	0.00	242.84

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name WONG ZHIHUA SHANG	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	25.20	0.00	0.00	0.00	25.20
Total for Sub-subobject					
By Object	25.20	0.00	0.00	0.00	25.20

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name WRIGHT WILLIAM A

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	71.02	0.00	0.00	0.00	71.02
Total for Sub-subobject					
By Object	71.02	0.00	0.00	0.00	71.02

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name WRIGHT WILLIAM A	Disbursements	Liquidations	Accruals	Encumbrances	Total
------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D040 - Out-of-State Other Travel Expenses Emp

By Object					
G - Travel	76.10	0.00	0.00	0.00	76.10
Total for Sub-subobject					
By Object	76.10	0.00	0.00	0.00	76.10

Report Number: EXF02

Date Run: Apr 18, 2025 3:15PM

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name	WRIGHT WILLIAM A	Disbursements	Liquidations	Accruals	Encumbrances	Total
-------------	------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GF - Out-of-State Subsistence & Lodging

Sub-subobject F010 - Out-of-State Meals and Lodging Employee

By Object					
G - Travel	986.58	0.00	0.00	0.00	986.58
Total for Sub-subobject					
By Object	986.58	0.00	0.00	0.00	986.58

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name WSP FINGERPRINT IDENT ACCT	Disbursements	Liquidations	Accruals	Encumbrances	Total
--	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject ER - Other Contractual Services

Sub-subobject R220 - Investigative Services

By Object					
E - Goods and Services	1,826.00	0.00	0.00	0.00	1,826.00
Total for Sub-subobject					
By Object	1,826.00	0.00	0.00	0.00	1,826.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name WYNN GREGORY T	Disbursements	Liquidations	Accruals	Encumbrances	Total
----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	180.00	0.00	0.00	0.00	180.00
Total for Sub-subobject					
By Object	180.00	0.00	0.00	0.00	180.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name YAMANE ELLIOTT	Disbursements	Liquidations	Accruals	Encumbrances	Total
----------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	21.00	0.00	0.00	0.00	21.00
Total for Sub-subobject					
By Object	21.00	0.00	0.00	0.00	21.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name YAMOV NIKOLAY

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object E - Goods and Services

Subobject ER - Other Contractual Services

Sub-subobject R210 - Institutional Impact Fees

By Object					
E - Goods and Services	823.33	0.00	0.00	0.00	823.33
Total for Sub-subobject					
By Object	823.33	0.00	0.00	0.00	823.33

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number:	EXF02	Date Run: Apr 18, 2025 3:15PM				
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through: Apr 17, 2025 8:00PM
Vendor Name	YAMOV NIKOLAY	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object E - Goods and Services						
Subobject ER - Other Contractual Services						
Sub-subobject R240 - Janitorial Services						
By Object						
E - Goods and Services		17,528.32	0.00	0.43	0.00	17,528.75
Total for Sub-subobject						
By Object		17,528.32	0.00	0.43	0.00	17,528.75

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Date Run: Apr 18, 2025 3:15PM

Vendor Name YORK CONNER J	Disbursements	Liquidations	Accruals	Encumbrances	Total
---------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	302.33	0.00	0.00	0.00	302.33
Total for Sub-subobject					
By Object	302.33	0.00	0.00	0.00	302.33

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number:	EXF02					Date Run:	Apr 18, 2025 3:15PM
Biennium:	2025	Fiscal Months:	Jul FY1	Through:	Apr FY2	Transactions Through:	Apr 17, 2025 8:00PM
Vendor Name	YOST DAVID A		Disbursements	Liquidations		Accruals	Encumbrances
							Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	2,443.12	0.00	0.00	0.00	2,443.12
Total for Sub-subobject					
By Object	2,443.12	0.00	0.00	0.00	2,443.12

Report Number: EXF02

Biennium: 2025

Vendor Name YOST DAVID A

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	1,024.56	0.00	0.00	0.00	1,024.56
Total for Sub-subobject					
By Object	1,024.56	0.00	0.00	0.00	1,024.56

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Vendor Name YOST DAVID A

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	516.05	0.00	0.00	0.00	516.05
Total for Sub-subobject					
By Object	516.05	0.00	0.00	0.00	516.05

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Vendor Name YOUNG JOSHUA A

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	108.00	0.00	0.00	0.00	108.00
Total for Sub-subobject					
By Object	108.00	0.00	0.00	0.00	108.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name YOURD HANNAH G

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	480.60	0.00	0.00	0.00	480.60
Total for Sub-subobject					
By Object	480.60	0.00	0.00	0.00	480.60

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name YUZON DARYL JAMES S	Disbursements	Liquidations	Accruals	Encumbrances	Total
---------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	108.00	0.00	0.00	0.00	108.00
Total for Sub-subobject					
By Object	108.00	0.00	0.00	0.00	108.00

Report Number: EXF02

Date Run: Apr 18, 2025 3:15PM

Biennium: 2025

Fiscal Months: Jul FY1 Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name YUZON DARYL JAMES S	Disbursements	Liquidations	Accruals	Encumbrances	Total
---------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	548.22	0.00	0.00	0.00	548.22
Total for Sub-subobject					
By Object	548.22	0.00	0.00	0.00	548.22

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name YUZON DARYL JAMES S

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	167.50	0.00	0.00	0.00	167.50
Total for Sub-subobject					
By Object	167.50	0.00	0.00	0.00	167.50

Report Number: EXF02		Date Run: Apr 18, 2025 3:15PM			
Biennium: 2025	Fiscal Months: Jul FY1	Through: Apr FY2	Transactions Through: Apr 17, 2025 8:00PM		
Vendor Name ZADEH KAYVON M	Disbursements	Liquidations	Accruals	Encumbrances	Total
Object E - Goods and Services					
Subobject EG - Employee Prof Dev & Training					
Sub-subobject G050 - Training Expenses					
By Object					
E - Goods and Services	50.00	0.00	0.00	0.00	50.00
Total for Sub-subobject					
By Object	50.00	0.00	0.00	0.00	50.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02		Date Run: Apr 18, 2025 3:15PM				
Biennium: 2025	Fiscal Months: Jul FY1	Through: Apr FY2	Transactions Through: Apr 17, 2025 8:00PM			
Vendor Name ZADEH KAYVON M	Disbursements	Liquidations	Accruals	Encumbrances	Total	

Object G - Travel
Subobject GC - Private Automobile Mileage
Sub-subobject C010 - Pov Mileage Employee

By Object						
G - Travel	319.64	0.00	0.00	0.00	319.64	
Total for Sub-subobject						
By Object	319.64	0.00	0.00	0.00	319.64	

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name ZAGUMENNY DEANNA

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	107.20	0.00	0.00	0.00	107.20
Total for Sub-subobject					
By Object	107.20	0.00	0.00	0.00	107.20

Report Number: EXF02

Date Run: Apr 18, 2025 3:15PM

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name ZAMUDIO JULIANNA R	Disbursements	Liquidations	Accruals	Encumbrances	Total
--------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	1,166.24	0.00	0.00	0.00	1,166.24
Total for Sub-subobject					
By Object	1,166.24	0.00	0.00	0.00	1,166.24

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name ZAMUDIO JULIANNA R	Disbursements	Liquidations	Accruals	Encumbrances	Total
--------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	1,627.36	0.00	0.00	0.00	1,627.36
Total for Sub-subobject					
By Object	1,627.36	0.00	0.00	0.00	1,627.36

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Vendor Name ZHOU LING YUN

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	123.52	0.00	0.00	0.00	123.52
Total for Sub-subobject					
By Object	123.52	0.00	0.00	0.00	123.52

Report Number: EXF02

Biennium: 2025

Vendor Name ZHOU LING YUN

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object G - Travel

Subobject GD - Other Travel Expenses

Sub-subobject D010 - In-State Other Travel Expenses Employee

By Object					
G - Travel	12.00	0.00	0.00	0.00	12.00
Total for Sub-subobject					
By Object	12.00	0.00	0.00	0.00	12.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Vendor Name ZOHN KASSANDRA N

Fiscal Months: Jul FY1

Through: Apr FY2

Disbursements

Liquidations

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Accruals

Encumbrances

Total

Object E - Goods and Services

Subobject EG - Employee Prof Dev & Training

Sub-subobject G030 - Employee Recognition Nontaxable

By Object					
E - Goods and Services	128.78	0.00	0.00	0.00	128.78
Total for Sub-subobject					
By Object	128.78	0.00	0.00	0.00	128.78

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name ZOHN KASSANDRA N

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	214.40	0.00	0.00	0.00	214.40
Total for Sub-subobject					
By Object	214.40	0.00	0.00	0.00	214.40

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name ZOOM VIDEO COMMUNICATIONS INC	Disbursements	Liquidations	Accruals	Encumbrances	Total
---	---------------	--------------	----------	--------------	-------

Object E - Goods and Services

Subobject EY - Software Licenses and Maintenance

Sub-subobject Y000 - Software Licenses and Maintenance

By Object					
E - Goods and Services	743.07	0.00	0.00	0.00	743.07
Total for Sub-subobject					
By Object	743.07	0.00	0.00	0.00	743.07

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name ZUEHLSDORFF BRYCE C

Disbursements

Liquidations

Accruals

Encumbrances

Total

Object G - Travel

Subobject GA - In-State Subsistence & Lodging

Sub-subobject A010 - In-State Meals and Lodging Employee

By Object					
G - Travel	252.00	0.00	0.00	0.00	252.00
Total for Sub-subobject					
By Object	252.00	0.00	0.00	0.00	252.00

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02

Biennium: 2025

Fiscal Months: Jul FY1

Through: Apr FY2

Date Run: Apr 18, 2025 3:15PM

Transactions Through: Apr 17, 2025 8:00PM

Vendor Name ZUEHLSDORFF BRYCE C	Disbursements	Liquidations	Accruals	Encumbrances	Total
---------------------------------	---------------	--------------	----------	--------------	-------

Object G - Travel

Subobject GC - Private Automobile Mileage

Sub-subobject C010 - Pov Mileage Employee

By Object					
G - Travel	80.40	0.00	0.00	0.00	80.40
Total for Sub-subobject					
By Object	80.40	0.00	0.00	0.00	80.40

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02				Date Run: Apr 18, 2025 3:15PM		
Biennium: 2025		Fiscal Months: Jul FY1	Through: Apr FY2	Transactions Through: Apr 17, 2025 8:00PM		
Vendor Name ZUNIGA MAYCO A		Disbursements	Liquidations	Accruals	Encumbrances	Total

Object G - Travel
Subobject GC - Private Automobile Mileage
Sub-subobject C010 - Pov Mileage Employee

By Object						
G - Travel	69.68	0.00	0.00	0.00		69.68
Total for Sub-subobject						
By Object	69.68	0.00	0.00	0.00		69.68

095 - Office of State Auditor

Expenditure Summary Flexible by Vendor Name/Object/Subobject/Sub-subobject

Report Number: EXF02**Date Run:** Apr 18, 2025 3:15PM**Biennium:** 2025**Fiscal Months:** Jul FY1**Through:** Apr FY2**Transactions Through:** Apr 17, 2025 8:00PM

Input Parameters	Entered as	Interpreted as
User ID:	cp00095	
Agency:	095	095
Begin Fiscal Month:	01 -Jul FY1	Jul FY1
End Fiscal Month:	-Current	Apr FY2
Account:	*	All
Expenditure Authority :	*	All
Expenditure Authority Index:	*	All
Expenditure Authority Type:	*	All
Program:	*	All
Subprogram:	*	All
Activity:	*	All
Subactivity:	*	All
Task:	*	All
Program Index:	*	All
Object:	[a,b,s]	[a,b,s]
Subobject:	*	All
Sub-subobject:	*	All
Objects to Expand:	*	All
Division:	*	All
Branch:	*	All
Section:	*	All
Unit:	*	All
Cost Center:	*	All
Organization Index:	*	All
Allocation Code:	*	All
Budget Unit:	*	All
Month of Service:	*	All
Project:	*	All
Subproject:	*	All
Project Phase:	*	All
Project Type:	*	All
Vendor Type:	*	All

Report Number: EXF02**Date Run:** Apr 18, 2025 3:15PM**Biennium:** 2025**Fiscal Months:** Jul FY1**Through:** Apr FY2**Transactions Through:** Apr 17, 2025 8:00PM

Agreement ID:	*	All
Order ID:	*	All
Cost Objective:	*	All
Allocation Schedule:	*	All
Cost Allocation Funding Type:	*	All
Expenditure Content:	Cash, Accr(all)	Cash, Accr(all)
Expenditure Liquidation Content:	All Liquidations	All Liquidations
Program Function Content:	*	All
Group 1:	Vendor Name	Vendor Name
Group 2:	Object	Object
Group 3:	Subobject	Subobject
Group 4:	Sub-subobject	Sub-subobject
Group 5:	None	None
Account / Expenditure Authority Section:	None	None
Expenditure Authority Type Section:	None	None
Organization Structure Section:	None	None
Project Structure Section:	None	None
Object Structure Section:	Object	Object
Custom Section 1 Group 1:	None	None
Custom Section 1 Group 2:	None	None
Custom Section 1 Group 3:	None	None
Custom Section 1 Group 4:	None	None
Custom Section 2 Group 1:	None	None
Custom Section 2 Group 2:	None	None
Custom Section 2 Group 3:	None	None
Custom Section 2 Group 4:	None	None
Show CAFT Section:	No	No
Staff Section:	No	No