Attachment 2 Green Mountain Power Corporation
Major Storm Cost Deferral
For the Measurement Period Apr 1, 2023 through Jun 30, 2023

	Current Qtr 4/1/23 - 6/30/23	Prior Qtrs 10/1/22 - 3/31/23	Total
Major Storm Costs - Actual	7,566,577	31,059,682	38,626,259
Incremental Payroll Taxes	196	516,040	516,237
Accrual	1,853,000	6,467,700	1,853,000
Total Costs	9,419,773	38,043,422	40,995,495
Non-Incremental Costs	395,156	(2,758,191)	(2,363,035)
Major Storm Costs - Incremental	$ 9,814,929	$ 35,285,231	$ 38,632,460
Less Invoices Not Yet Received	$ (1,853,000)	$ (6,467,700)	$ (1,853,000)
Less Annual Deductible	-	(1,200,000)	(1,200,000)
Total Incremental O&M to be included with Q3 FY23 Revenue and Power Supply Adjustors	7,961,929	27,617,531	35,579,460

Attachment 2 Green Mountain Power Corporation
Major Storm Cost Deferral
For the Measurement Period Apr 1, 2023 through Jun 30, 2023

	Current Quarter					Prior Quarters					Total				
	STORM 22Q	STORM 22R	STORM 23A/B	STORM 23E	Total	STORM 22Q	STORM 22R	STORM 23A/B	STORM 23E	Total	STORM 22Q	STORM 22R	STORM 23A/B	STORM 23E	Total
Major Storm Costs - Actual	75,114	96,480	64,454	7,330,530	7,566,577	13,114,971	8,422,725	3,741,621	5,780,365	31,059,682	13,190,084	8,519,204	3,806,075	13,110,895	38,626,259
Incremental Payroll Taxes	-	-	(17)	214	196	211,213	100,147	55,991	148,689	516,040	211,213	100,147	55,974	148,903	516,237
Accrual	-	-	-	1,853,000	1,853,000	-	-	-	6,467,700	6,467,700	-	-	-	1,853,000	1,853,000
Total Costs	75,114	96,480	64,436	9,183,743	9,419,773	13,326,184	8,522,872	3,797,612	12,396,754	38,043,422	13,401,297	8,619,352	3,862,049	15,112,798	40,995,495
Non-Incremental Costs	-	-	-	395,156	395,156	(1,016,077)	(164,311)	(614,858)	(962,945)	(2,758,191)	(1,016,077)	(164,311)	(614,858)	(567,789)	(2,363,035)
											-	-	-	-	
Major Storm Costs - Incremental	75,114	96,480	64,436	9,578,900	9,814,929	12,310,107	8,358,562	3,182,754	11,433,809	35,285,231	12,385,220	8,455,041	3,247,190	14,545,009	38,632,460
Less Invoices Not Yet Received	-	-	-	(1,853,000)	(1,853,000)	-	-	-	(6,467,700)	(6,467,700)	-	-	-	(1,853,000)	(1,853,000)
Less Annual Deductible	-	-	-	-	-	(1,200,000)	-	-	-	(1,200,000)	(1,200,000)	-	-	-	(1,200,000)
Total Incremental O&M to be included with Q3 FY23 Revenue and Power Supply Adjustors	75,114	96,480	64,436	7,725,900	7,961,929	11,110,107	8,358,562	3,182,754	4,966,109	27,617,531	11,185,220	8,455,041	3,247,190	12,692,009	35,579,460

Attachment 2 Green Mountain Power Corporation
Major Storm Cost Summary
For the Measurement Period Apr 1, 2023 through Jun 30, 2023

	Dec 16th - 21st Storm 22Q		Dec 22th - 26th Storm 22R		Jan 23rd - 27th Storm 23A/B		Mar 13th - 19th Storm 23E		
	Total O&M	**Incremental O&M Costs**	**Total O&M**	**Incremental O&M Costs**	**Total O&M**	**Incremental O&M Costs**	**Total O&M**	**Incremental O&M Costs**	
000 - transfer to capital (labor)	-	-	-	-	-	-	(395,156.33)	-	
020 - Payroll: Overtime	-	-	-	-	(192.56)	(192.56)	(565.68)	(565.68)	
021 - Payroll: Other Earnings	-	-	-	-	-	-	2,940.49	2,940.49	
110 - Meals + Lodging-Prof Mtg	-	-	860.72	860.72	6,334.90	6,334.90	217,320.67	217,320.67	AP Invoices tab
113 - Meals /Lodging-Tech Trng	6,474.06	6,474.06	9,442.42	9,442.42	10,451.41	10,451.41	90,101.94	90,101.94	AP Invoices tab
120 - Office Supplies	-	-	-	-	-	-	64.19	64.19	AP Invoices tab
130 - Expendable Equipment	-	-	-	-	-	-	1,332.88	1,332.88	AP Invoices tab
134 - MIS Equipment Purchases	-	-	-	-	-	-	684.56	684.56	AP Invoices tab
162 - Transp: Personal Car	-	-	-	-	-	-	1,008.71	1,008.71	AP Invoices tab
260 - Outside Sources -Regular	68,639.47	68,639.47	86,176.37	86,176.37	47,860.07	47,860.07	7,412,798.21	7,412,798.21	AP Invoices tab
Non-Incremental Overheads	-	-	-	-	-	-	-	-	
Total	75,113.53	75,113.53	96,479.51	96,479.51	64,453.82	64,453.82	7,330,529.64	7,725,685.97	
Payroll tax (OT & Other earnings) calculated (9%)	-	-	-	-	(17.33)	(17.33)	213.73	213.73	
Accrue contractors	-	-	-	-	-	-	1,853,000.00	1,853,000.00	
Subtotal storm costs	$ 75,113.53	75,113.53	$ 96,479.51	96,479.51	$ 64,436.49	64,436.49	$ 9,183,743.37	9,578,899.70	
Less Annual Deductible		-		-		-		-	
Total Incremental O&M Less Annual Deductible		$ 75,113.53		$ 96,479.51		$ 64,436.49		$ 9,578,899.70	
Less Invoices Not Yet Received		-		-		-		(1,853,000.00)	
Total Incremental O&M to be Collected		$ 75,113.53		$ 96,479.51		$ 64,436.49		$ 7,725,899.70	7,961,929.23

PROJECT#	TASK NUMBER	COST	COMMENTS	REF	CODE	VENDOR NAME	INVOICE #	MERCHANT NAME	EXPENDITURE_TYPE	PERSON_NAME	NAME	GL PERIOD	VENDOR #	SEGMENT4	
104896	STORM22Q	48.75			PE	Haley, Matthew J	EXP1279842		110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	36 - T + D Operations	MAY-2023	13881	36	22Q
104896	STORM22Q	4,572.00			PE	Haley, Matthew J	EXP1281900		110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	36 - T + D Operations	MAY-2023	13881	36	22Q
104896	STORM22Q	(4,572.00)			PE	Haley, Matthew J	EXP1281900		110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	36 - T + D Operations	MAY-2023	13881	36	22Q
104896	STORM22Q	4,572.70			PE	Haley, Matthew J	EXP1281900		110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	36 - T + D Operations	MAY-2023	13881	36	22Q
104896	STORM22Q	(48.75)			PE	Haley, Matthew J	EXP1279842		110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	MAY-2023	13881	45	22Q
104896	STORM22Q	(4,572.70)			PE	Haley, Matthew J	EXP1281900		110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	MAY-2023	13881	45	22Q
104896	STORM22Q	4,572.70			PE	Haley, Matthew J	EXP1281900		110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	MAY-2023	13881	45	22Q
104896	STORM22Q	(4,572.70)			PE	Haley, Matthew J	EXP1281900		110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	MAY-2023	13881	45	22Q
104896	STORM22Q	1,773.76		306	VI	99 RESTAURANT & PUB	1712886/12-18-22		113 - Meals /Lodging-Tech Trng			APR-2023	5795	36	22Q
104896	STORM22Q	2,277.71		307	VI	99 RESTAURANT & PUB	1712886/12-18-22-2		113 - Meals /Lodging-Tech Trng			APR-2023	5795	36	22Q
104896	STORM22Q	2,217.07		308	VI	99 RESTAURANT & PUB	1712886/12-18-22-3		113 - Meals /Lodging-Tech Trng			APR-2023	5795	36	22Q
104896	STORM22Q	7,166.00		309	VI	THE DAVEY TREE EXPERT COMPANY	6415921		260 - Outside Sources -Regular			APR-2023	280	36	22Q
104896	STORM22Q	7,417.24		310	VI	THE DAVEY TREE EXPERT COMPANY	6415920		260 - Outside Sources -Regular			APR-2023	280	36	22Q
104896	STORM22Q	11,301.45		311	VI	THE DAVEY TREE EXPERT COMPANY	6415919		260 - Outside Sources -Regular			APR-2023	280	36	22Q
104896	STORM22Q	7,442.04		312	VI	THE DAVEY TREE EXPERT COMPANY	6415918		260 - Outside Sources -Regular			APR-2023	280	36	22Q
104896	STORM22Q	1,338.66		313	VI	THE DAVEY TREE EXPERT COMPANY	6415917		260 - Outside Sources -Regular			APR-2023	280	36	22Q
104896	STORM22Q	205.52			VI	99 RESTAURANT & PUB	STORM MEALS/04-02-23		113 - Meals /Lodging-Tech Trng			MAY-2023	5795	36	22Q
104896	STORM22Q	(2,484.99)			VI	RIGGS DISTLER & COMPANY INC	RDCT332-053		260 - Outside Sources -Regular			MAY-2023	9519	36	22Q
104896	STORM22Q	(202.50)			VI	RIGGS DISTLER & COMPANY INC	RDCT332-053		260 - Outside Sources -Regular			MAY-2023	9519	36	22Q
104896	STORM22Q	36,661.57		314	VI	THE DAVEY TREE EXPERT COMPANY	6417372		260 - Outside Sources -Regular			MAY-2023	280	36	22Q
		75,113.53													
	VI	75,113.53													
	PE	-													
		75,113.53													

	Less than $500	Over $500	# of Invoices	Over $500 Count	
Invoices	(2,481.97)	77,595.50	12	9	VI
Credit card	(13,717.40)	13,717.40	8	3	PE
	(16,199.37)	91,312.90	20	12	

PROJECT#	TASK NUMBER	COST	COMMENTS	REF	CODE	VENDOR NAME	INVOICE #	MERCHANT NAME	EXPENDITURE_TYPE	PERSON_NAME	GL PERIOD	VENDOR #	
104896	STORM22R	860.72		242	PE	Haley, Matthew J	EXP1291493	TST DENPOS LLC	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	MAY-2023	13881	22R
104896	STORM22R	5,788.00		243	VI	THE DAVEY TREE EXPERT COMPANY	6416459		260 - Outside Sources -Regular		APR-2023	280	22R
104896	STORM22R	1,526.76		244	VI	THE DAVEY TREE EXPERT COMPANY	6416455		260 - Outside Sources -Regular		APR-2023	280	22R
104896	STORM22R	6,341.44		245	VI	THE DAVEY TREE EXPERT COMPANY	6416456		260 - Outside Sources -Regular		APR-2023	280	22R
104896	STORM22R	5,603.52		246	VI	THE DAVEY TREE EXPERT COMPANY	6416457		260 - Outside Sources -Regular		APR-2023	280	22R
104896	STORM22R	6,341.44		247	VI	THE DAVEY TREE EXPERT COMPANY	6416458		260 - Outside Sources -Regular		APR-2023	280	22R
104896	STORM22R	8,020.48		248	VI	THE DAVEY TREE EXPERT COMPANY	6416460		260 - Outside Sources -Regular		APR-2023	280	22R
104896	STORM22R	693.50		249	VI	THE DAVEY TREE EXPERT COMPANY	6416545		260 - Outside Sources -Regular		APR-2023	280	22R
104896	STORM22R	10,493.11		250	VI	THE DAVEY TREE EXPERT COMPANY	917279207		260 - Outside Sources -Regular		APR-2023	280	22R
104896	STORM22R	596.36		251	VI	99 RESTAURANT & PUB	1712886/12-25-22 (2)		113 - Meals /Lodging-Tech Trng		APR-2023	5795	22R
104896	STORM22R	1,713.68		252	VI	99 RESTAURANT & PUB	1712886/12-25-22 (3)		113 - Meals /Lodging-Tech Trng		APR-2023	5795	22R
104896	STORM22R	108.90			VI	RESIDENCE INN BURLINGTON COLCHESTER	569F300005133		113 - Meals /Lodging-Tech Trng		APR-2023	4380	22R
104896	STORM22R	108.89			VI	RESIDENCE INN BURLINGTON COLCHESTER	569F300005136		113 - Meals /Lodging-Tech Trng		APR-2023	4380	22R
104896	STORM22R	4,172.46		253	VI	99 RESTAURANT & PUB	1712886/12-25-22 (8)		113 - Meals /Lodging-Tech Trng		APR-2023	5795	22R
104896	STORM22R	352.81			VI	99 RESTAURANT & PUB	1712886/12-25-22 (7)		113 - Meals /Lodging-Tech Trng		APR-2023	5795	22R
104896	STORM22R	366.45			VI	99 RESTAURANT & PUB	1712886/12-25-22 (6)		113 - Meals /Lodging-Tech Trng		APR-2023	5795	22R
104896	STORM22R	1,348.20		254	VI	99 RESTAURANT & PUB	1712886/12-25-22 (5)		113 - Meals /Lodging-Tech Trng		APR-2023	5795	22R
104896	STORM22R	540.26		255	VI	99 RESTAURANT & PUB	1712886/12-25-22 (4)		113 - Meals /Lodging-Tech Trng		APR-2023	5795	22R
104896	STORM22R	300.00			VI	DEBISSCHOP EXCAVATING	3241		260 - Outside Sources -Regular		APR-2023	13548	22R
104896	STORM22R	927.50		256	VI	DEBISSCHOP EXCAVATING	3239		260 - Outside Sources -Regular		APR-2023	13548	22R
104896	STORM22R	134.41			VI	99 RESTAURANT & PUB	STORM MEALS/01-01-23		113 - Meals /Lodging-Tech Trng		APR-2023	5795	22R
104896	STORM22R	2,000.00		257	VI	THOMSON TIMBER HARVESTING	31872		260 - Outside Sources -Regular		APR-2023	6717	22R
104896	STORM22R	(1,244.00)			VI	GRATTAN LINE CONSTRUCTION CORP	22-426		260 - Outside Sources -Regular		MAY-2023	5644	22R
104896	STORM22R	38,662.12		258	VI	THE DAVEY TREE EXPERT COMPANY	6417382		260 - Outside Sources -Regular		MAY-2023	280	22R
104896	STORM22R	722.50		259	VI	DEBISSCHOP EXCAVATING	3254		260 - Outside Sources -Regular		MAY-2023	13548	22R
		96,479.51											

VI	95,618.79
PE	860.72
	96,479.51

	Less than $500	Over $500	# of Invoices	Over $500 Count	
Invoices	127.46	95,491.33	24	17	VI
Credit card	-	860.72	1	1	PE
	127.46	96,352.05	25	18	

PROJECT#	TASK NUMBER	COST	COMMENTS	REF	CODE	VENDOR NAME	INVOICE #	MERCHANT NAME	EXPENDITURE_TYPE	PERSON_NAME	NAME	GL PERIOD	VENDOR #	SEGMENT4	
104896	STORM23A	190.15			PE	Couture, Ken E	EXP1291347	STORE THE FUSION CAFE	110 - Meals + Lodging-Prof Mtg	Couture, Ken E	16 - Forestry	APR-2023	921	36	23A
104896	STORM23A	108.21			PE	Knipes, Christopher D	EXP1290944	DJS RESTAURANT	110 - Meals + Lodging-Prof Mtg	Knipes, Christopher D	36 - T + D Operations	APR-2023	6955	36	23A
104896	STORM23A	42.03			PE	Knipes, Christopher D	EXP1290944	MILO LLC	110 - Meals + Lodging-Prof Mtg	Knipes, Christopher D	36 - T + D Operations	APR-2023	6955	36	23A
104896	STORM23A	78.80			PE	Knipes, Christopher D	EXP1290944	THE RUSTIC ROOSTER	110 - Meals + Lodging-Prof Mtg	Knipes, Christopher D	36 - T + D Operations	APR-2023	6955	36	23A
104896	STORM23A	136.51			PE	Haley, Matthew J	EXP1291394	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	MAY-2023	13881	45	23A
104896	STORM23A	136.51			PE	Haley, Matthew J	EXP1291394	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	MAY-2023	13881	45	23A
104896	STORM23A	136.51			PE	Haley, Matthew J	EXP1291394	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	MAY-2023	13881	45	23A
104896	STORM23A	136.51			PE	Haley, Matthew J	EXP1291394	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	MAY-2023	13881	45	23A
104896	STORM23A	136.51			PE	Haley, Matthew J	EXP1291394	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	MAY-2023	13881	45	23A
104896	STORM23A	136.51			PE	Haley, Matthew J	EXP1291394	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	MAY-2023	13881	45	23A
104896	STORM23A	136.51			PE	Haley, Matthew J	EXP1291394	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	MAY-2023	13881	45	23A
104896	STORM23A	136.51			PE	Haley, Matthew J	EXP1291394	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	MAY-2023	13881	45	23A
104896	STORM23A	145.86			PE	Haley, Matthew J	EXP1291394	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	MAY-2023	13881	45	23A
104896	STORM23A	136.51			PE	Haley, Matthew J	EXP1291394	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	MAY-2023	13881	45	23A
104896	STORM23A	145.86			PE	Haley, Matthew J	EXP1291394	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	MAY-2023	13881	45	23A
104896	STORM23A	145.86			PE	Haley, Matthew J	EXP1291394	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	MAY-2023	13881	45	23A
104896	STORM23A	145.86			PE	Haley, Matthew J	EXP1291394	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	MAY-2023	13881	45	23A
104896	STORM23A	145.86			PE	Haley, Matthew J	EXP1291394	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	MAY-2023	13881	45	23A
104896	STORM23A	145.86			PE	Haley, Matthew J	EXP1291394	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	MAY-2023	13881	45	23A
104896	STORM23A	142.12			PE	Haley, Matthew J	EXP1291394	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	MAY-2023	13881	45	23A
104896	STORM23A	142.12			PE	Haley, Matthew J	EXP1291394	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	MAY-2023	13881	45	23A
104896	STORM23A	142.12			PE	Haley, Matthew J	EXP1291394	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	MAY-2023	13881	45	23A
104896	STORM23A	142.12			PE	Haley, Matthew J	EXP1291394	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	MAY-2023	13881	45	23A
104896	STORM23A	151.47			PE	Haley, Matthew J	EXP1291394	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	MAY-2023	13881	45	23A
104896	STORM23A	151.47			PE	Haley, Matthew J	EXP1291394	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	MAY-2023	13881	45	23A
104896	STORM23A	151.47			PE	Haley, Matthew J	EXP1291394	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	MAY-2023	13881	45	23A
104896	STORM23A	142.12			PE	Haley, Matthew J	EXP1291394	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	MAY-2023	13881	45	23A
104896	STORM23A	136.51			PE	Haley, Matthew J	EXP1291394	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	MAY-2023	13881	45	23A
104896	STORM23A	136.51			PE	Haley, Matthew J	EXP1291394	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	MAY-2023	13881	45	23A
104896	STORM23A	136.51			PE	Haley, Matthew J	EXP1291394	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	MAY-2023	13881	45	23A
104896	STORM23A	136.51			PE	Haley, Matthew J	EXP1291394	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	MAY-2023	13881	45	23A
104896	STORM23A	136.51			PE	Haley, Matthew J	EXP1291394	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	MAY-2023	13881	45	23A
104896	STORM23A	136.51			PE	Haley, Matthew J	EXP1291394	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	MAY-2023	13881	45	23A
104896	STORM23A	136.51			PE	Haley, Matthew J	EXP1291394	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	MAY-2023	13881	45	23A
104896	STORM23A	136.51			PE	Haley, Matthew J	EXP1291394	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	MAY-2023	13881	45	23A
104896	STORM23A	136.51			PE	Haley, Matthew J	EXP1291394	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	MAY-2023	13881	45	23A
104896	STORM23A	136.51			PE	Haley, Matthew J	EXP1291394	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	MAY-2023	13881	45	23A
104896	STORM23A	136.51			PE	Haley, Matthew J	EXP1291394	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	MAY-2023	13881	45	23A
104896	STORM23A	136.51			PE	Haley, Matthew J	EXP1291394	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	MAY-2023	13881	45	23A
104896	STORM23A	136.51			PE	Haley, Matthew J	EXP1291394	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	MAY-2023	13881	45	23A
104896	STORM23A	136.51			PE	Haley, Matthew J	EXP1291394	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	MAY-2023	13881	45	23A
104896	STORM23A	136.51			PE	Haley, Matthew J	EXP1291394	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	MAY-2023	13881	45	23A
104896	STORM23A	136.51			PE	Haley, Matthew J	EXP1291394	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	MAY-2023	13881	45	23A
104896	STORM23A	136.51			PE	Haley, Matthew J	EXP1291394	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	MAY-2023	13881	45	23A
104896	STORM23A	136.51			PE	Haley, Matthew J	EXP1291394	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	MAY-2023	13881	45	23A
104896	STORM23A	136.51			PE	Haley, Matthew J	EXP1291394	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	45 - Capital and Cash Mgmt	MAY-2023	13881	45	23A
104896	STORM23A	30.69			PE	Gregory, Charles P	EXP1306870	SHAWS OSCO 0649	110 - Meals + Lodging-Prof Mtg	Gregory, Charles P	19 - Plant Operations	MAY-2023	8292	19	23A
104896	STORM23A	27.04			PE	Gregory, Charles P	EXP1306870	SHAWS 2531	110 - Meals + Lodging-Prof Mtg	Gregory, Charles P	19 - Plant Operations	MAY-2023	8292	19	23A
104896	STORM23A	16.25			PE	Gregory, Charles P	EXP1306870	SUNOCO 0267672400 QPS	110 - Meals + Lodging-Prof Mtg	Gregory, Charles P	19 - Plant Operations	MAY-2023	8292	19	23A
104896	STORM23A	11.07			PE	Gregory, Charles P	EXP1306870	BUTCHER & PANTRY	110 - Meals + Lodging-Prof Mtg	Gregory, Charles P	19 - Plant Operations	MAY-2023	8292	19	23A
104896	STORM23B	104.72			PE	McKearin, Joseph P	EXP1291597	LONGHORN STEAK 0125253	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	60 - Human Resources	MAY-2023	6785	36	23B
104896	STORM23A	51.25			VI	99 RESTAURANT & PUB	465326		113 - Meals /Lodging-Tech Trng			APR-2023	5795	36	23A
104896	STORM23A	153.06			VI	99 RESTAURANT & PUB	STORM MEALS/01-22-23		113 - Meals /Lodging-Tech Trng			APR-2023	5795	36	23A
104896	STORM23A	917.42			VI	SOUTHSIDE STEAKHOUSE	STORM MEALS JAN 23&24 2023		113 - Meals /Lodging-Tech Trng			JUN-2023	44997	36	23A
104896	STORM23A	(917.42)			VI	GILLAM HOSPITALITY GROUP LLC	STORM MEALS JAN 23 & 24 REV		113 - Meals /Lodging-Tech Trng			JUN-2023	6565	36	23A
104896	STORM23B	25,190.64		70	VI	NORTHLINE UTILITIES, LLC	2300359A		260 - Outside Sources -Regular			APR-2023	3031	36	23B
104896	STORM23B	1,247.64		71	VI	THE DAVEY TREE EXPERT COMPANY	6416896		260 - Outside Sources -Regular			APR-2023	280	36	23B
104896	STORM23B	1,365.66		72	VI	THE DAVEY TREE EXPERT COMPANY	6416910		260 - Outside Sources -Regular			APR-2023	280	36	23B
104896	STORM23B	1,503.68		73	VI	THE DAVEY TREE EXPERT COMPANY	6416911		260 - Outside Sources -Regular			APR-2023	280	36	23B
104896	STORM23B	1,441.68		74	VI	THE DAVEY TREE EXPERT COMPANY	6416909		260 - Outside Sources -Regular			APR-2023	280	36	23B
104896	STORM23B	1,136.18		75	VI	99 RESTAURANT & PUB	STORM MEALS/01-29-23		113 - Meals /Lodging-Tech Trng			APR-2023	5795	36	23B
104896	STORM23B	2,701.61		76	VI	99 RESTAURANT & PUB	STORM MEALS/01-25-23		113 - Meals /Lodging-Tech Trng			APR-2023	5795	36	23B
104896	STORM23B	1,555.71		77	VI	99 RESTAURANT & PUB	STORM MEALS/01-23-23		113 - Meals /Lodging-Tech Trng			APR-2023	5795	36	23B
104896	STORM23B	1,555.71		78	VI	99 RESTAURANT & PUB	STORM MEALS/01-23-23 (2)		113 - Meals /Lodging-Tech Trng			APR-2023	5795	36	23B
104896	STORM23B	2,204.66		79	VI	99 RESTAURANT & PUB	STORM MEALS/01-24-23		113 - Meals /Lodging-Tech Trng			APR-2023	5795	36	23B
104896	STORM23B	802.50		80	VI	99 RESTAURANT & PUB	STORM MEALS/01-26-23		113 - Meals /Lodging-Tech Trng			APR-2023	5795	36	23B
104896	STORM23B	290.73			VI	99 RESTAURANT & PUB	STORM MEALS/01-01-23		113 - Meals /Lodging-Tech Trng			APR-2023	5795	36	23B
104896	STORM23B	17,110.77		81	VI	LUCAS TREE EXPERTS	L202300846		260 - Outside Sources -Regular			APR-2023	507	36	23B
		64,646.38													

	VI	58,311.48
	PE	6,334.90
		64,646.38

	Less than $500	Over $500	# of Invoices	Over $500 Count	
Invoices	(422.38)	58,733.86	17	13	VI
Credit card	6,334.90	-	50	-	PE
	5,912.52	58,733.86	67	13	

PROJECT#	TASK NUMBER	COST	COMMENTS	REF	CODE	VENDOR NAME	INVOICE #	MERCHANT NAME	EXPENDITURE_TYPE	PERSON_NAME	GL PERIOD	VENDOR #	
104896	STORM23E	147.40			PE	Haley, Matthew J	EXP1291044	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	APR-2023	13881	23E
104896	STORM23E	147.40			PE	Haley, Matthew J	EXP1291044	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	APR-2023	13881	23E
104896	STORM23E	294.80			PE	Haley, Matthew J	EXP1291044	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	APR-2023	13881	23E
104896	STORM23E	294.80			PE	Haley, Matthew J	EXP1291044	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	APR-2023	13881	23E
104896	STORM23E	294.80			PE	Haley, Matthew J	EXP1291044	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	APR-2023	13881	23E
104896	STORM23E	294.80			PE	Haley, Matthew J	EXP1291044	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	APR-2023	13881	23E
104896	STORM23E	147.40			PE	Haley, Matthew J	EXP1291044	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	APR-2023	13881	23E
104896	STORM23E	294.80			PE	Haley, Matthew J	EXP1291044	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	APR-2023	13881	23E
104896	STORM23E	147.40			PE	Haley, Matthew J	EXP1291044	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	APR-2023	13881	23E
104896	STORM23E	294.80			PE	Haley, Matthew J	EXP1291044	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	APR-2023	13881	23E
104896	STORM23E	294.80			PE	Haley, Matthew J	EXP1291044	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	APR-2023	13881	23E
104896	STORM23E	294.80			PE	Haley, Matthew J	EXP1291044	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	APR-2023	13881	23E
104896	STORM23E	294.80			PE	Haley, Matthew J	EXP1291044	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	APR-2023	13881	23E
104896	STORM23E	294.80			PE	Haley, Matthew J	EXP1291044	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	APR-2023	13881	23E
104896	STORM23E	294.80			PE	Haley, Matthew J	EXP1291044	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	APR-2023	13881	23E
104896	STORM23E	294.80			PE	Haley, Matthew J	EXP1291044	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	APR-2023	13881	23E
104896	STORM23E	294.80			PE	Haley, Matthew J	EXP1291044	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	APR-2023	13881	23E
104896	STORM23E	147.40			PE	Haley, Matthew J	EXP1291044	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	APR-2023	13881	23E
104896	STORM23E	294.80			PE	Haley, Matthew J	EXP1291044	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	APR-2023	13881	23E
104896	STORM23E	294.80			PE	Haley, Matthew J	EXP1291044	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	APR-2023	13881	23E
104896	STORM23E	294.80			PE	Haley, Matthew J	EXP1291044	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	APR-2023	13881	23E
104896	STORM23E	294.80			PE	Haley, Matthew J	EXP1291044	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	APR-2023	13881	23E
104896	STORM23E	294.80			PE	Haley, Matthew J	EXP1291044	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	APR-2023	13881	23E
104896	STORM23E	147.40			PE	Haley, Matthew J	EXP1291044	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	APR-2023	13881	23E
104896	STORM23E	147.40			PE	Haley, Matthew J	EXP1291044	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	APR-2023	13881	23E
104896	STORM23E	294.80			PE	Haley, Matthew J	EXP1291044	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	APR-2023	13881	23E
104896	STORM23E	294.80			PE	Haley, Matthew J	EXP1291044	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	APR-2023	13881	23E
104896	STORM23E	294.80			PE	Haley, Matthew J	EXP1291044	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	APR-2023	13881	23E
104896	STORM23E	294.80			PE	Haley, Matthew J	EXP1291044	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	APR-2023	13881	23E
104896	STORM23E	294.80			PE	Haley, Matthew J	EXP1291044	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	APR-2023	13881	23E
104896	STORM23E	147.40			PE	Haley, Matthew J	EXP1291044	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	APR-2023	13881	23E
104896	STORM23E	147.40			PE	Haley, Matthew J	EXP1291044	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	APR-2023	13881	23E
104896	STORM23E	294.80			PE	Haley, Matthew J	EXP1291044	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	APR-2023	13881	23E
104896	STORM23E	294.80			PE	Haley, Matthew J	EXP1291044	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	APR-2023	13881	23E
104896	STORM23E	294.80			PE	Haley, Matthew J	EXP1291044	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	APR-2023	13881	23E
104896	STORM23E	294.80			PE	Haley, Matthew J	EXP1291044	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	APR-2023	13881	23E
104896	STORM23E	147.40			PE	Haley, Matthew J	EXP1291044	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	APR-2023	13881	23E
104896	STORM23E	147.40			PE	Haley, Matthew J	EXP1291044	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	APR-2023	13881	23E
104896	STORM23E	294.80			PE	Haley, Matthew J	EXP1291044	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	APR-2023	13881	23E
104896	STORM23E	147.40			PE	Haley, Matthew J	EXP1291044	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	APR-2023	13881	23E
104896	STORM23E	147.40			PE	Haley, Matthew J	EXP1291044	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	APR-2023	13881	23E
104896	STORM23E	294.80			PE	Haley, Matthew J	EXP1291044	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	APR-2023	13881	23E
104896	STORM23E	294.80			PE	Haley, Matthew J	EXP1291044	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	APR-2023	13881	23E
104896	STORM23E	147.40			PE	Haley, Matthew J	EXP1291044	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	APR-2023	13881	23E
104896	STORM23E	147.40			PE	Haley, Matthew J	EXP1291044	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	APR-2023	13881	23E
104896	STORM23E	147.40			PE	Haley, Matthew J	EXP1291044	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	APR-2023	13881	23E
104896	STORM23E	147.40			PE	Haley, Matthew J	EXP1291044	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	APR-2023	13881	23E
104896	STORM23E	147.40			PE	Haley, Matthew J	EXP1291044	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	APR-2023	13881	23E
104896	STORM23E	147.40			PE	Haley, Matthew J	EXP1291044	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	APR-2023	13881	23E
104896	STORM23E	147.40			PE	Haley, Matthew J	EXP1291044	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	APR-2023	13881	23E
104896	STORM23E	147.40			PE	Haley, Matthew J	EXP1291044	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	APR-2023	13881	23E
104896	STORM23E	147.40			PE	Haley, Matthew J	EXP1291044	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	APR-2023	13881	23E
104896	STORM23E	147.40			PE	Haley, Matthew J	EXP1291044	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	APR-2023	13881	23E
104896	STORM23E	147.40			PE	Haley, Matthew J	EXP1291044	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	APR-2023	13881	23E
104896	STORM23E	147.40			PE	Haley, Matthew J	EXP1291044	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	APR-2023	13881	23E
104896	STORM23E	179.08			PE	Mackey, Daniel J	EXP1291049	CHILI'S BENNINGTON	110 - Meals + Lodging-Prof Mtg	Mackey, Daniel J	APR-2023	6949	23E
104896	STORM23E	30.00			PE	Mackey, Daniel J	EXP1291049	Citgo 684	134 - MIS Equipment Purchases	Mackey, Daniel J	APR-2023	6949	23E
104896	STORM23E	76.00			PE	Roy, Windsor F	EXP1291146	RAMUNTO'S BRICK OVEN P	110 - Meals + Lodging-Prof Mtg	Roy, Windsor F	APR-2023	21437	23E
104896	STORM23E	305.16			PE	Garneau, Justin	EXP1291235	MPY ITZABELLA LLC	110 - Meals + Lodging-Prof Mtg	Garneau, Justin	APR-2023	49226	23E
104896	STORM23E	194.79			PE	Garneau, Justin	EXP1291235	DJS RESTAURANT	110 - Meals + Lodging-Prof Mtg	Garneau, Justin	APR-2023	49226	23E
104896	STORM23E	233.30			PE	Garneau, Justin	EXP1291235	WINDSOR STATION RESTAU	110 - Meals + Lodging-Prof Mtg	Garneau, Justin	APR-2023	49226	23E
104896	STORM23E	45.65			PE	Shuey, Alex	EXP1291264	SQ THE PUTNEY DINER	110 - Meals + Lodging-Prof Mtg	Shuey, Alex	APR-2023	43880	23E
104896	STORM23E	85.84			PE	Shuey, Alex	EXP1291264	SQ THE PUTNEY DINER	110 - Meals + Lodging-Prof Mtg	Shuey, Alex	APR-2023	43880	23E
104896	STORM23E	42.24			PE	Shuey, Alex	EXP1291264	SQ THE PUTNEY DINER	110 - Meals + Lodging-Prof Mtg	Shuey, Alex	APR-2023	43880	23E
104896	STORM23E	77.10			PE	Shuey, Alex	EXP1291264	99RRANT 40128BRATBO	110 - Meals + Lodging-Prof Mtg	Shuey, Alex	APR-2023	43880	23E
104896	STORM23E	42.65			PE	Higgins, Matthew	EXP1291273	TST WORKS BAKERY CAFE	110 - Meals + Lodging-Prof Mtg	Higgins, Matthew	APR-2023	45920	23E
104896	STORM23E	32.65			PE	Higgins, Matthew	EXP1291274	GUILFORD COUNTRY STORE	110 - Meals + Lodging-Prof Mtg	Higgins, Matthew	APR-2023	45920	23E
104896	STORM23E	606.30		105	PE	Ives, Justin	EXP1291276	MCCULLOUGH'S Q/S IRVIN	110 - Meals + Lodging-Prof Mtg	Ives, Justin	APR-2023	45631	23E
104896	STORM23E	115.32			PE	Guild, David C	EXP1291296	THE QUARRY KITCHEN & S	110 - Meals + Lodging-Prof Mtg	Guild, David C	APR-2023	1788	23E
104896	STORM23E	129.73			PE	Guild, David C	EXP1291296	LADDER 1 GRILL	110 - Meals + Lodging-Prof Mtg	Guild, David C	APR-2023	1788	23E
104896	STORM23E	266.47			PE	Baker, Peter A	EXP1291315	MULLIGAN'S PUB	110 - Meals + Lodging-Prof Mtg	Baker, Peter A	APR-2023	3723	23E
104896	STORM23E	222.63			PE	Baker, Peter A	EXP1291315	CORNERSTONE PUB & KITC	110 - Meals + Lodging-Prof Mtg	Baker, Peter A	APR-2023	3723	23E
104896	STORM23E	79.20			PE	Collins, Penny J	EXP1291319	TST LA CASITA	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2023	1763	23E
104896	STORM23E	77.96			PE	Collins, Penny J	EXP1291319	TST LA CASITA	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2023	1763	23E
104896	STORM23E	44.00			PE	Collins, Penny J	EXP1291319	TST LA CASITA	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2023	1763	23E
104896	STORM23E	59.08			PE	Larock, Beth A	EXP1291326	VERMONT TAP HOUSE RUTL	110 - Meals + Lodging-Prof Mtg	Larock, Beth A	APR-2023	8345	23E
104896	STORM23E	145.21			PE	Bagley, Nicole	EXP1291330	DAYS INN GREENFIELD	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	APR-2023	35953	23E

PROJECT#	TASK NUMBER	COST	COMMENTS	REF	CODE	VENDOR NAME	INVOICE #	MERCHANT NAME	EXPENDITURE_TYPE	PERSON_NAME	GL PERIOD	VENDOR #	
104896	STORM23E	145.21			PE	Bagley, Nicole	EXP1291330	DAYS INN GREENFIELD	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	APR-2023	35953	23E
104896	STORM23E	139.63			PE	Bagley, Nicole	EXP1291330	DAYS INN GREENFIELD	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	APR-2023	35953	23E
104896	STORM23E	145.21			PE	Bagley, Nicole	EXP1291330	DAYS INN GREENFIELD	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	APR-2023	35953	23E
104896	STORM23E	145.21			PE	Bagley, Nicole	EXP1291330	DAYS INN GREENFIELD	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	APR-2023	35953	23E
104896	STORM23E	145.21			PE	Bagley, Nicole	EXP1291330	DAYS INN GREENFIELD	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	APR-2023	35953	23E
104896	STORM23E	150.80			PE	Bagley, Nicole	EXP1291330	DAYS INN GREENFIELD	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	APR-2023	35953	23E
104896	STORM23E	125.66			PE	Bagley, Nicole	EXP1291330	DAYS INN GREENFIELD	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	APR-2023	35953	23E
104896	STORM23E	145.21			PE	Bagley, Nicole	EXP1291330	DAYS INN GREENFIELD	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	APR-2023	35953	23E
104896	STORM23E	145.21			PE	Bagley, Nicole	EXP1291330	DAYS INN GREENFIELD	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	APR-2023	35953	23E
104896	STORM23E	145.21			PE	Bagley, Nicole	EXP1291330	DAYS INN GREENFIELD	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	APR-2023	35953	23E
104896	STORM23E	145.21			PE	Bagley, Nicole	EXP1291330	DAYS INN GREENFIELD	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	APR-2023	35953	23E
104896	STORM23E	301.59			PE	Bagley, Nicole	EXP1291330	DAYS INN GREENFIELD	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	APR-2023	35953	23E
104896	STORM23E	301.59			PE	Bagley, Nicole	EXP1291330	DAYS INN GREENFIELD	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	APR-2023	35953	23E
104896	STORM23E	301.59			PE	Bagley, Nicole	EXP1291330	DAYS INN GREENFIELD	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	APR-2023	35953	23E
104896	STORM23E	301.59			PE	Bagley, Nicole	EXP1291330	DAYS INN GREENFIELD	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	APR-2023	35953	23E
104896	STORM23E	290.43			PE	Bagley, Nicole	EXP1291330	DAYS INN GREENFIELD	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	APR-2023	35953	23E
104896	STORM23E	301.59			PE	Bagley, Nicole	EXP1291330	DAYS INN GREENFIELD	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	APR-2023	35953	23E
104896	STORM23E	301.59			PE	Bagley, Nicole	EXP1291330	DAYS INN GREENFIELD	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	APR-2023	35953	23E
104896	STORM23E	301.59			PE	Bagley, Nicole	EXP1291330	DAYS INN GREENFIELD	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	APR-2023	35953	23E
104896	STORM23E	301.59			PE	Bagley, Nicole	EXP1291330	DAYS INN GREENFIELD	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	APR-2023	35953	23E
104896	STORM23E	301.59			PE	Bagley, Nicole	EXP1291330	DAYS INN GREENFIELD	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	APR-2023	35953	23E
104896	STORM23E	290.43			PE	Bagley, Nicole	EXP1291330	DAYS INN GREENFIELD	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	APR-2023	35953	23E
104896	STORM23E	301.59			PE	Bagley, Nicole	EXP1291330	DAYS INN GREENFIELD	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	APR-2023	35953	23E
104896	STORM23E	301.59			PE	Bagley, Nicole	EXP1291330	DAYS INN GREENFIELD	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	APR-2023	35953	23E
104896	STORM23E	431.16			PE	Bagley, Nicole	EXP1291330	DAYS INN GREENFIELD	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	APR-2023	35953	23E
104896	STORM23E	431.16			PE	Bagley, Nicole	EXP1291330	DAYS INN GREENFIELD	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	APR-2023	35953	23E
104896	STORM23E	431.16			PE	Bagley, Nicole	EXP1291330	DAYS INN GREENFIELD	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	APR-2023	35953	23E
104896	STORM23E	431.16			PE	Bagley, Nicole	EXP1291330	DAYS INN GREENFIELD	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	APR-2023	35953	23E
104896	STORM23E	431.16			PE	Bagley, Nicole	EXP1291330	DAYS INN GREENFIELD	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	APR-2023	35953	23E
104896	STORM23E	431.16			PE	Bagley, Nicole	EXP1291330	DAYS INN GREENFIELD	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	APR-2023	35953	23E
104896	STORM23E	431.16			PE	Bagley, Nicole	EXP1291330	DAYS INN GREENFIELD	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	APR-2023	35953	23E
104896	STORM23E	431.16			PE	Bagley, Nicole	EXP1291330	DAYS INN GREENFIELD	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	APR-2023	35953	23E
104896	STORM23E	431.16			PE	Bagley, Nicole	EXP1291330	DAYS INN GREENFIELD	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	APR-2023	35953	23E
104896	STORM23E	431.16			PE	Bagley, Nicole	EXP1291330	DAYS INN GREENFIELD	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	APR-2023	35953	23E
104896	STORM23E	215.85			PE	Milne, Curran M	EXP1291331	TST THE FORGE	110 - Meals + Lodging-Prof Mtg	Milne, Curran M	APR-2023	7213	23E
104896	ST23EAG	89.08			PE	Thomas, Sandra L	EXP1291343		162 - Transp: Personal Car	Thomas, Sandra L	APR-2023	47527	23E
104896	ST23EAG	89.08			PE	Thomas, Sandra L	EXP1291343		162 - Transp: Personal Car	Thomas, Sandra L	APR-2023	47527	23E
104896	ST23EAG	89.08			PE	Thomas, Sandra L	EXP1291343		162 - Transp: Personal Car	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	80.25			PE	Couture, Ken E	EXP1291347	STORE THE FUSION CAFE	110 - Meals + Lodging-Prof Mtg	Couture, Ken E	APR-2023	921	23E
104896	STORM23E	600.02		106	PE	Corey, Travis J	EXP1291348	PRICE CHOPPER #131	110 - Meals + Lodging-Prof Mtg	Corey, Travis J	JUN-2023	6969	23E
104896	STORM23E	150.33			PE	Parry, Evan	EXP1291353	JERICHO CAFE & TAVERN	110 - Meals + Lodging-Prof Mtg	Parry, Evan	APR-2023	23884	23E
104896	STORM23E	83.24			PE	Parry, Evan	EXP1291353	TEXAS ROADHOUSE #2324	110 - Meals + Lodging-Prof Mtg	Parry, Evan	APR-2023	23884	23E
104896	STORM23E	51.07			PE	Parry, Evan	EXP1291353	ERICAS AMERICAN DINER	110 - Meals + Lodging-Prof Mtg	Parry, Evan	APR-2023	23884	23E
104896	STORM23E	70.77			PE	Parry, Evan	EXP1291353	THE VILLAGE TAVERN	110 - Meals + Lodging-Prof Mtg	Parry, Evan	APR-2023	23884	23E
104896	STORM23E	61.80			PE	Parry, Evan	EXP1291353	ERICAS AMERICAN DINER	110 - Meals + Lodging-Prof Mtg	Parry, Evan	APR-2023	23884	23E
104896	STORM23E	214.11			PE	Lynde, Jesse	EXP1291356	TERRAZZA RISTORANTE	110 - Meals + Lodging-Prof Mtg	Lynde, Jesse	APR-2023	29595	23E
104896	STORM23E	90.38			PE	Richard, Alexina	EXP1291385	TST THE COPPER FOX	110 - Meals + Lodging-Prof Mtg	Richard, Alexina	APR-2023	43313	23E
104896	STORM23E	6.08			PE	Richard, Alexina	EXP1291385	DUNKIN #351728 Q35	110 - Meals + Lodging-Prof Mtg	Richard, Alexina	APR-2023	43313	23E
104896	STORM23E	189.41			PE	Keener, Thomas	EXP1291388	110 GRILL WEST LEBANON	110 - Meals + Lodging-Prof Mtg	Keener, Thomas	APR-2023	24249	23E
104896	STORM23E	208.63			PE	McNulty, Ian	EXP1291389	SQ THE PUTNEY DINER	110 - Meals + Lodging-Prof Mtg	McNulty, Ian	APR-2023	7025	23E
104896	STORM23E	8.94			PE	McNulty, Ian	EXP1291389	WARDSBORO CITGO COUNTR	130 - Expendable Equipment	McNulty, Ian	APR-2023	7025	23E
104896	STORM23E	60.93			PE	McNulty, Ian	EXP1291389	TIL IT WARDSBORO STORE	110 - Meals + Lodging-Prof Mtg	McNulty, Ian	APR-2023	7025	23E
104896	STORM23E	233.48			PE	McNulty, Ian	EXP1291389	SQ THE PUTNEY DINER	110 - Meals + Lodging-Prof Mtg	McNulty, Ian	APR-2023	7025	23E
104896	STORM23E	215.46			PE	Haley, Matthew J	EXP1291392	FSP THE CASTLE INN	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	APR-2023	13881	23E
104896	STORM23E	215.46			PE	Haley, Matthew J	EXP1291392	FSP THE CASTLE INN	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	APR-2023	13881	23E
104896	STORM23E	215.46			PE	Haley, Matthew J	EXP1291392	FSP THE CASTLE INN	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	APR-2023	13881	23E
104896	STORM23E	215.46			PE	Haley, Matthew J	EXP1291392	FSP THE CASTLE INN	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	APR-2023	13881	23E
104896	STORM23E	215.46			PE	Haley, Matthew J	EXP1291392	FSP THE CASTLE INN	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	APR-2023	13881	23E
104896	STORM23E	215.46			PE	Haley, Matthew J	EXP1291392	FSP THE CASTLE INN	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	APR-2023	13881	23E
104896	STORM23E	11.16			PE	Haley, Matthew J	EXP1291392	STEWARTS SHOP 195	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	APR-2023	13881	23E
104896	STORM23E	864.46		107	PE	Haley, Matthew J	EXP1291392	BRINGING YOU VERMONT	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	APR-2023	13881	23E
104896	STORM23E	360.48			PE	Haley, Matthew J	EXP1291392	CHILI'S BENNINGTON	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	APR-2023	13881	23E
104896	STORM23E	215.46			PE	Haley, Matthew J	EXP1291392	FSP THE CASTLE INN	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	APR-2023	13881	23E
104896	STORM23E	1,296.69		108	PE	Haley, Matthew J	EXP1291392	BRINGING YOU VERMONT	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	APR-2023	13881	23E
104896	STORM23E	213.38			PE	Haley, Matthew J	EXP1291392	HANNAFORD #8301	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	APR-2023	13881	23E
104896	STORM23E	172.68			PE	Haley, Matthew J	EXP1291392	RAMUNTOS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	APR-2023	13881	23E
104896	STORM23E	106.62			PE	Haley, Matthew J	EXP1291392	KEVIN S SPORTS PUB & R	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	APR-2023	13881	23E
104896	STORM23E	85.73			PE	Haley, Matthew J	EXP1291392	KEVIN S SPORTS PUB & R	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	APR-2023	13881	23E
104896	STORM23E	188.18			PE	Haley, Matthew J	EXP1291392	RAMUNTOS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	APR-2023	13881	23E
104896	STORM23E	242.40			PE	Haley, Matthew J	EXP1291392	PEARLS PLACE	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	APR-2023	13881	23E
104896	STORM23E	380.71			PE	Haley, Matthew J	EXP1291393	MANCHESTER HOUSE OF PI	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	APR-2023	13881	23E
104896	STORM23E	490.38			PE	Haley, Matthew J	EXP1291393	MULLIGAN S OF MANCHEST	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	APR-2023	13881	23E
104896	STORM23E	260.73			PE	Haley, Matthew J	EXP1291393	MULLIGAN S OF MANCHEST	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	APR-2023	13881	23E
104896	STORM23E	201.68			PE	Haley, Matthew J	EXP1291393	MULLIGAN S OF MANCHEST	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	APR-2023	13881	23E
104896	STORM23E	129.69			PE	Haley, Matthew J	EXP1291393	MULLIGAN S OF MANCHEST	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	APR-2023	13881	23E
104896	STORM23E	415.10			PE	Haley, Matthew J	EXP1291393	MULLIGAN S OF MANCHEST	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	APR-2023	13881	23E
104896	STORM23E	60.83			PE	Haley, Matthew J	EXP1291393	BONNIE CLYDES CORNER	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	APR-2023	13881	23E

PROJECT#	TASK NUMBER	COST	COMMENTS	REF	CODE	VENDOR NAME	INVOICE #	MERCHANT NAME	EXPENDITURE_TYPE	PERSON_NAME	GL PERIOD	VENDOR #	
104896	STORM23E	28.50			PE	Haley, Matthew J	EXP1291393	DUNKIN #337758 Q35	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	APR-2023	13881	23E
104896	STORM23E	52.73			PE	Haley, Matthew J	EXP1291393	DUNKIN #337758 Q35	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	APR-2023	13881	23E
104896	STORM23E	167.32			PE	Haley, Matthew J	EXP1291393	MULLIGAN S OF MANCHEST	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	APR-2023	13881	23E
104896	STORM23E	91.37			PE	Haley, Matthew J	EXP1291393	MULLIGANS OF MANCHESTE	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	APR-2023	13881	23E
104896	STORM23E	89.00			PE	Haley, Matthew J	EXP1291393	PRICE CHOPPER #125	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	APR-2023	13881	23E
104896	STORM23E	57.45			PE	Haley, Matthew J	EXP1291393	BONNIE CLYDES CORNER	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	APR-2023	13881	23E
104896	STORM23E	86.40			PE	Haley, Matthew J	EXP1291393	MULLIGAN S OF MANCHEST	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	APR-2023	13881	23E
104896	STORM23E	370.84			PE	Haley, Matthew J	EXP1291393	MULLIGAN S OF MANCHEST	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	APR-2023	13881	23E
104896	STORM23E	412.30			PE	Haley, Matthew J	EXP1291393	MULLIGAN S OF MANCHEST	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	APR-2023	13881	23E
104896	STORM23E	8.49			PE	Bruso, Timothy E	EXP1291396	DUNKIN #307890	110 - Meals + Lodging-Prof Mtg	Bruso, Timothy E	APR-2023	26245	23E
104896	STORM23E	15.88			PE	Martin, Larry C Jr (Charlie)	EXP1291404	RIVERBEND MARKET PLACE	130 - Expendable Equipment	Martin, Larry C Jr (Charlie	APR-2023	7277	23E
104896	STORM23E	217.09			PE	Laperle, Paul W	EXP1291460	THE FORT EXIT 18	110 - Meals + Lodging-Prof Mtg	Laperle, Paul W	APR-2023	7216	23E
104896	STORM23E	90.57			PE	Laperle, Paul W	EXP1291460	THE FORT EXIT 18	110 - Meals + Lodging-Prof Mtg	Laperle, Paul W	APR-2023	7216	23E
104896	STORM23E	69.96			PE	Woods, Nathan M	EXP1291465	JAKES HARTFORD IRING	110 - Meals + Lodging-Prof Mtg	Woods, Nathan M	APR-2023	9698	23E
104896	STORM23E	109.54			PE	Haley, Matthew J	EXP1291493	HANNAFORD #8306	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	MAY-2023	13881	23E
104896	STORM23E	169.55			PE	Haley, Matthew J	EXP1291493	BEST WESTERN BENNINGTO	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	MAY-2023	13881	23E
104896	STORM23E	169.55			PE	Haley, Matthew J	EXP1291493	BEST WESTERN BENNINGTO	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	MAY-2023	13881	23E
104896	STORM23E	169.55			PE	Haley, Matthew J	EXP1291493	BEST WESTERN BENNINGTO	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	MAY-2023	13881	23E
104896	STORM23E	146.39			PE	Haley, Matthew J	EXP1291493	BEST WESTERN BENNINGTO	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	MAY-2023	13881	23E
104896	STORM23E	169.55			PE	Haley, Matthew J	EXP1291493	BEST WESTERN BENNINGTO	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	MAY-2023	13881	23E
104896	STORM23E	169.55			PE	Haley, Matthew J	EXP1291493	BEST WESTERN BENNINGTO	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	MAY-2023	13881	23E
104896	STORM23E	169.55			PE	Haley, Matthew J	EXP1291493	BEST WESTERN BENNINGTO	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	MAY-2023	13881	23E
104896	STORM23E	169.55			PE	Haley, Matthew J	EXP1291493	BEST WESTERN BENNINGTO	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	MAY-2023	13881	23E
104896	STORM23E	184.21			PE	Haley, Matthew J	EXP1291493	BEST WESTERN BENNINGTO	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	MAY-2023	13881	23E
104896	STORM23E	184.21			PE	Haley, Matthew J	EXP1291493	BEST WESTERN BENNINGTO	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	MAY-2023	13881	23E
104896	STORM23E	184.21			PE	Haley, Matthew J	EXP1291493	BEST WESTERN BENNINGTO	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	MAY-2023	13881	23E
104896	STORM23E	184.21			PE	Haley, Matthew J	EXP1291493	BEST WESTERN BENNINGTO	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	MAY-2023	13881	23E
104896	STORM23E	184.21			PE	Haley, Matthew J	EXP1291493	BEST WESTERN BENNINGTO	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	MAY-2023	13881	23E
104896	STORM23E	184.21			PE	Haley, Matthew J	EXP1291493	BEST WESTERN BENNINGTO	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	MAY-2023	13881	23E
104896	STORM23E	184.21			PE	Haley, Matthew J	EXP1291493	BEST WESTERN BENNINGTO	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	MAY-2023	13881	23E
104896	STORM23E	184.21			PE	Haley, Matthew J	EXP1291493	BEST WESTERN BENNINGTO	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	MAY-2023	13881	23E
104896	STORM23E	184.21			PE	Haley, Matthew J	EXP1291493	BEST WESTERN BENNINGTO	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	MAY-2023	13881	23E
104896	STORM23E	184.21			PE	Haley, Matthew J	EXP1291493	BEST WESTERN BENNINGTO	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	MAY-2023	13881	23E
104896	STORM23E	115.01			PE	Wetmore, Keith L Jr	EXP1291522	JIFFY MART #443 Y	134 - MIS Equipment Purchases	Wetmore, Keith L Jr	APR-2023	8845	23E
104896	STORM23E	243.86			PE	Wetmore, Keith L Jr	EXP1291522	SHELL OIL 10001246007	134 - MIS Equipment Purchases	Wetmore, Keith L Jr	APR-2023	8845	23E
104896	STORM23E	124.03			PE	Wetmore, Keith L Jr	EXP1291522	SUNOCO 0267670800 QPS	134 - MIS Equipment Purchases	Wetmore, Keith L Jr	APR-2023	8845	23E
104896	STORM23E	116.64			PE	Wetmore, Keith L Jr	EXP1291522	RIVERBEND FARMS MARK	110 - Meals + Lodging-Prof Mtg	Wetmore, Keith L Jr	APR-2023	8845	23E
104896	STORM23E	70.07			PE	Cortez, Jennifer M	EXP1291525	APPLEBEES WEST31231350	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	MAY-2023	942	23E
104896	STORM23E	60.07			PE	Cortez, Jennifer M	EXP1291525	APPLEBEES WEST31231350	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	MAY-2023	942	23E
104896	STORM23E	165.50			PE	Cortez, Jennifer M	EXP1291525	APPLEBEES WEST31231350	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	MAY-2023	942	23E
104896	STORM23E	116.16			PE	Cortez, Jennifer M	EXP1291525	APPLEBEES WEST31231350	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	MAY-2023	942	23E
104896	STORM23E	44.05			PE	Cortez, Jennifer M	EXP1291525	APPLEBEES WEST31231350	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	MAY-2023	942	23E
104896	STORM23E	155.54			PE	Cortez, Jennifer M	EXP1291525	APPLEBEES WEST31231350	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	MAY-2023	942	23E
104896	STORM23E	254.30			PE	Cortez, Jennifer M	EXP1291525	APPLEBEES WEST31231350	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	MAY-2023	942	23E
104896	STORM23E	154.63			PE	Cortez, Jennifer M	EXP1291525	APPLEBEES WEST31231350	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	MAY-2023	942	23E
104896	STORM23E	294.94			PE	Cortez, Jennifer M	EXP1291525	APPLEBEES WEST31231350	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	MAY-2023	942	23E
104896	STORM23E	121.08			PE	Cortez, Jennifer M	EXP1291525	APPLEBEES WEST31231350	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	MAY-2023	942	23E
104896	STORM23E	169.30			PE	Cortez, Jennifer M	EXP1291525	APPLEBEES WEST31231350	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	MAY-2023	942	23E
104896	STORM23E	78.55			PE	Cortez, Jennifer M	EXP1291525	APPLEBEES WEST31231350	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	MAY-2023	942	23E
104896	STORM23E	137.42			PE	Cortez, Jennifer M	EXP1291525	APPLEBEES WEST31231350	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	MAY-2023	942	23E
104896	STORM23E	225.52			PE	Cortez, Jennifer M	EXP1291525	APPLEBEES WEST31231350	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	MAY-2023	942	23E
104896	STORM23E	130.04			PE	Cortez, Jennifer M	EXP1291525	APPLEBEES WEST31231350	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	MAY-2023	942	23E
104896	STORM23E	91.84			PE	Cortez, Jennifer M	EXP1291525	APPLEBEES WEST31231350	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	MAY-2023	942	23E
104896	STORM23E	23.28			PE	Cortez, Jennifer M	EXP1291525	APPLEBEES WEST31231350	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	MAY-2023	942	23E
104896	STORM23E	347.53			PE	Cortez, Jennifer M	EXP1291525	APPLEBEES WEST31231350	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	MAY-2023	942	23E
104896	STORM23E	232.67			PE	Cortez, Jennifer M	EXP1291525	APPLEBEES WEST31231350	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	MAY-2023	942	23E
104896	STORM23E	120.06			PE	Cortez, Jennifer M	EXP1291525	APPLEBEES WEST31231350	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	MAY-2023	942	23E
104896	STORM23E	32.65			PE	Cortez, Jennifer M	EXP1291525	APPLEBEES WEST31231350	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	MAY-2023	942	23E
104896	STORM23E	34.21			PE	Cortez, Jennifer M	EXP1291525	APPLEBEES WEST31231350	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	MAY-2023	942	23E
104896	STORM23E	127.45			PE	Cortez, Jennifer M	EXP1291525	APPLEBEES WEST31231350	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	MAY-2023	942	23E
104896	STORM23E	132.56			PE	Cortez, Jennifer M	EXP1291525	APPLEBEES WEST31231350	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	MAY-2023	942	23E
104896	STORM23E	187.27			PE	Cortez, Jennifer M	EXP1291525	APPLEBEES WEST31231350	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	MAY-2023	942	23E
104896	STORM23E	276.85			PE	Cortez, Jennifer M	EXP1291525	APPLEBEES WEST31231350	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	MAY-2023	942	23E
104896	STORM23E	75.80			PE	Cortez, Jennifer M	EXP1291525	APPLEBEES WEST31231350	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	MAY-2023	942	23E
104896	STORM23E	135.84			PE	Cortez, Jennifer M	EXP1291525	APPLEBEES WEST31231350	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	MAY-2023	942	23E
104896	STORM23E	219.29			PE	Cortez, Jennifer M	EXP1291525	APPLEBEES WEST31231350	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	MAY-2023	942	23E
104896	STORM23E	107.93			PE	Cortez, Jennifer M	EXP1291525	APPLEBEES WEST31231350	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	MAY-2023	942	23E
104896	STORM23E	129.66			PE	Cortez, Jennifer M	EXP1291525	APPLEBEES WEST31231350	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	MAY-2023	942	23E
104896	STORM23E	157.22			PE	Cortez, Jennifer M	EXP1291527	APPLEBEES WEST31231350	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	MAY-2023	942	23E
104896	STORM23E	78.64			PE	Cortez, Jennifer M	EXP1291527	APPLEBEES WEST31231350	110 - Meals + Lodging-Prof Mtg	Yandow, Jennifer M	MAY-2023	942	23E
104896	STORM23E	64.19			PE	Thomas, Sandra L	EXP1291528	STAPLES 00112722	120 - Office Supplies	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	161.67			PE	Thomas, Sandra L	EXP1291529	COURTYARD BY MARRIOTT	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	161.67			PE	Thomas, Sandra L	EXP1291529	COURTYARD BY MARRIOTT	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	161.67			PE	Thomas, Sandra L	EXP1291529	COURTYARD BY MARRIOTT	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	161.67			PE	Thomas, Sandra L	EXP1291529	COURTYARD BY MARRIOTT	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	161.67			PE	Thomas, Sandra L	EXP1291529	COURTYARD BY MARRIOTT	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	161.67			PE	Thomas, Sandra L	EXP1291529	COURTYARD BY MARRIOTT	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E

PROJECT#	TASK NUMBER	COST	COMMENTS	REF	CODE	VENDOR NAME	INVOICE #	MERCHANT NAME	EXPENDITURE_TYPE	PERSON_NAME	GL PERIOD	VENDOR #	
104896	STORM23E	161.67			PE	Thomas, Sandra L	EXP1291529	COURTYARD BY MARRIOTT	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	161.67			PE	Thomas, Sandra L	EXP1291529	COURTYARD BY MARRIOTT	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	161.67			PE	Thomas, Sandra L	EXP1291529	COURTYARD BY MARRIOTT	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	161.67			PE	Thomas, Sandra L	EXP1291529	COURTYARD BY MARRIOTT	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	167.09			PE	Thomas, Sandra L	EXP1291529	COURTYARD BY MARRIOTT	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	167.09			PE	Thomas, Sandra L	EXP1291529	COURTYARD BY MARRIOTT	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	167.09			PE	Thomas, Sandra L	EXP1291529	COURTYARD BY MARRIOTT	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	167.09			PE	Thomas, Sandra L	EXP1291529	COURTYARD BY MARRIOTT	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	167.09			PE	Thomas, Sandra L	EXP1291529	COURTYARD BY MARRIOTT	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	161.67			PE	Thomas, Sandra L	EXP1291529	COURTYARD BY MARRIOTT	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	161.67			PE	Thomas, Sandra L	EXP1291529	COURTYARD BY MARRIOTT	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	161.67			PE	Thomas, Sandra L	EXP1291529	COURTYARD BY MARRIOTT	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	161.67			PE	Thomas, Sandra L	EXP1291529	COURTYARD BY MARRIOTT	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	161.67			PE	Thomas, Sandra L	EXP1291529	COURTYARD BY MARRIOTT	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	161.67			PE	Thomas, Sandra L	EXP1291529	COURTYARD BY MARRIOTT	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	161.67			PE	Thomas, Sandra L	EXP1291529	COURTYARD BY MARRIOTT	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	161.67			PE	Thomas, Sandra L	EXP1291529	COURTYARD BY MARRIOTT	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	161.67			PE	Thomas, Sandra L	EXP1291529	COURTYARD BY MARRIOTT	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	161.67			PE	Thomas, Sandra L	EXP1291529	COURTYARD BY MARRIOTT	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	161.67			PE	Thomas, Sandra L	EXP1291529	COURTYARD BY MARRIOTT	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	161.67			PE	Thomas, Sandra L	EXP1291529	COURTYARD BY MARRIOTT	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	161.67			PE	Thomas, Sandra L	EXP1291529	COURTYARD BY MARRIOTT	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	161.67			PE	Thomas, Sandra L	EXP1291529	COURTYARD BY MARRIOTT	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	161.67			PE	Thomas, Sandra L	EXP1291529	COURTYARD BY MARRIOTT	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	96.82			PE	Thomas, Sandra L	EXP1291532	RAMUNTO'S BRICK OVEN P	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	36.77			PE	Thomas, Sandra L	EXP1291532	RAMUNTO'S BRICK OVEN P	134 - MIS Equipment Purchases	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	24.87			PE	Thomas, Sandra L	EXP1291532	RAMUNTO'S BRICK OVEN P	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	102.34			PE	Thomas, Sandra L	EXP1291532	RAMUNTO'S BRICK OVEN P	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	65.95			PE	Thomas, Sandra L	EXP1291532	RAMUNTO'S BRICK OVEN P	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	256.93			PE	Thomas, Sandra L	EXP1291532	RAMUNTO'S BRICK OVEN P	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	95.95			PE	Thomas, Sandra L	EXP1291532	RAMUNTO'S BRICK OVEN P	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	70.32			PE	Thomas, Sandra L	EXP1291532	RAMUNTO'S BRICK OVEN P	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	41.94			PE	Thomas, Sandra L	EXP1291532	RAMUNTO'S BRICK OVEN P	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	237.97			PE	Thomas, Sandra L	EXP1291532	RAMUNTO'S BRICK OVEN P	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	17.01			PE	Thomas, Sandra L	EXP1291532	RAMUNTO'S BRICK OVEN P	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	20.48			PE	Thomas, Sandra L	EXP1291532	RAMUNTO'S BRICK OVEN P	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	47.58			PE	Thomas, Sandra L	EXP1291532	RAMUNTO'S BRICK OVEN P	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	23.30			PE	Thomas, Sandra L	EXP1291532	RAMUNTO'S BRICK OVEN P	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	57.12			PE	Thomas, Sandra L	EXP1291532	RAMUNTO'S BRICK OVEN P	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	100.81			PE	Thomas, Sandra L	EXP1291532	RAMUNTO'S BRICK OVEN P	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	72.47			PE	Thomas, Sandra L	EXP1291532	RAMUNTO'S BRICK OVEN P	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	72.46			PE	Thomas, Sandra L	EXP1291532	RAMUNTO'S BRICK OVEN P	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	139.46			PE	Thomas, Sandra L	EXP1291532	RAMUNTO'S BRICK OVEN P	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	86.12			PE	Thomas, Sandra L	EXP1291532	RAMUNTO'S BRICK OVEN P	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	129.16			PE	Thomas, Sandra L	EXP1291532	RAMUNTO'S BRICK OVEN P	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	72.47			PE	Thomas, Sandra L	EXP1291532	RAMUNTO'S BRICK OVEN P	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	122.29			PE	Thomas, Sandra L	EXP1291532	RAMUNTO'S BRICK OVEN P	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	138.03			PE	Thomas, Sandra L	EXP1291532	RAMUNTO'S BRICK OVEN P	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	2,200.97		109	PE	Thomas, Sandra L	EXP1291542	THELODGEWESTRIVER	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	1,100.49		110	PE	Thomas, Sandra L	EXP1291542	THELODGEWESTRIVER	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	489.10			PE	Thomas, Sandra L	EXP1291542	THELODGEWESTRIVER	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	2,324.97		111	PE	Thomas, Sandra L	EXP1291542	THELODGEWESTRIVER	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	516.66		112	PE	Thomas, Sandra L	EXP1291542	THELODGEWESTRIVER	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	194.22			PE	Thomas, Sandra L	EXP1291547	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	194.22			PE	Thomas, Sandra L	EXP1291547	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	194.22			PE	Thomas, Sandra L	EXP1291547	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	194.22			PE	Thomas, Sandra L	EXP1291547	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	194.22			PE	Thomas, Sandra L	EXP1291547	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	194.22			PE	Thomas, Sandra L	EXP1291547	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	194.22			PE	Thomas, Sandra L	EXP1291547	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	194.22			PE	Thomas, Sandra L	EXP1291547	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	194.22			PE	Thomas, Sandra L	EXP1291547	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	194.22			PE	Thomas, Sandra L	EXP1291547	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	194.22			PE	Thomas, Sandra L	EXP1291547	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	194.22			PE	Thomas, Sandra L	EXP1291547	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	194.22			PE	Thomas, Sandra L	EXP1291547	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	194.22			PE	Thomas, Sandra L	EXP1291547	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	194.22			PE	Thomas, Sandra L	EXP1291547	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	194.22			PE	Thomas, Sandra L	EXP1291547	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	194.22			PE	Thomas, Sandra L	EXP1291547	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	194.22			PE	Thomas, Sandra L	EXP1291547	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	194.22			PE	Thomas, Sandra L	EXP1291547	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	194.22			PE	Thomas, Sandra L	EXP1291547	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	194.22			PE	Thomas, Sandra L	EXP1291547	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	194.22			PE	Thomas, Sandra L	EXP1291547	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	194.22			PE	Thomas, Sandra L	EXP1291547	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	194.22			PE	Thomas, Sandra L	EXP1291547	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E

PROJECT#	TASK NUMBER	COST	COMMENTS	REF	CODE	VENDOR NAME	INVOICE #	MERCHANT NAME	EXPENDITURE_TYPE	PERSON_NAME	GL PERIOD	VENDOR #	
104896	STORM23E	194.22			PE	Thomas, Sandra L	EXP1291547	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	194.22			PE	Thomas, Sandra L	EXP1291547	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	194.22			PE	Thomas, Sandra L	EXP1291547	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	194.22			PE	Thomas, Sandra L	EXP1291547	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	194.22			PE	Thomas, Sandra L	EXP1291547	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	194.22			PE	Thomas, Sandra L	EXP1291547	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	194.22			PE	Thomas, Sandra L	EXP1291547	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	194.22			PE	Thomas, Sandra L	EXP1291547	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	345.04			PE	Thomas, Sandra L	EXP1291548	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	345.04			PE	Thomas, Sandra L	EXP1291548	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	345.04			PE	Thomas, Sandra L	EXP1291548	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	345.04			PE	Thomas, Sandra L	EXP1291548	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	345.04			PE	Thomas, Sandra L	EXP1291548	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	345.04			PE	Thomas, Sandra L	EXP1291548	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	345.04			PE	Thomas, Sandra L	EXP1291548	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	345.04			PE	Thomas, Sandra L	EXP1291548	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	345.04			PE	Thomas, Sandra L	EXP1291548	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	345.04			PE	Thomas, Sandra L	EXP1291548	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	345.04			PE	Thomas, Sandra L	EXP1291548	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	345.04			PE	Thomas, Sandra L	EXP1291548	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	345.04			PE	Thomas, Sandra L	EXP1291548	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	345.04			PE	Thomas, Sandra L	EXP1291548	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	345.04			PE	Thomas, Sandra L	EXP1291548	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	345.04			PE	Thomas, Sandra L	EXP1291548	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	345.04			PE	Thomas, Sandra L	EXP1291548	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	345.04			PE	Thomas, Sandra L	EXP1291548	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	345.04			PE	Thomas, Sandra L	EXP1291548	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	345.04			PE	Thomas, Sandra L	EXP1291548	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	345.04			PE	Thomas, Sandra L	EXP1291548	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	345.04			PE	Thomas, Sandra L	EXP1291548	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	345.04			PE	Thomas, Sandra L	EXP1291548	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	345.04			PE	Thomas, Sandra L	EXP1291548	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	345.04			PE	Thomas, Sandra L	EXP1291548	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	345.04			PE	Thomas, Sandra L	EXP1291548	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	345.04			PE	Thomas, Sandra L	EXP1291548	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	345.04			PE	Thomas, Sandra L	EXP1291548	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	345.04			PE	Thomas, Sandra L	EXP1291548	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	345.04			PE	Thomas, Sandra L	EXP1291548	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	188.79			PE	Thomas, Sandra L	EXP1291549	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	188.79			PE	Thomas, Sandra L	EXP1291549	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	188.79			PE	Thomas, Sandra L	EXP1291549	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	188.79			PE	Thomas, Sandra L	EXP1291549	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	188.79			PE	Thomas, Sandra L	EXP1291549	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	188.79			PE	Thomas, Sandra L	EXP1291549	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	188.79			PE	Thomas, Sandra L	EXP1291549	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	188.79			PE	Thomas, Sandra L	EXP1291549	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	188.79			PE	Thomas, Sandra L	EXP1291549	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	188.79			PE	Thomas, Sandra L	EXP1291549	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	188.79			PE	Thomas, Sandra L	EXP1291549	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	188.79			PE	Thomas, Sandra L	EXP1291549	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	188.79			PE	Thomas, Sandra L	EXP1291549	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	188.79			PE	Thomas, Sandra L	EXP1291549	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	188.79			PE	Thomas, Sandra L	EXP1291549	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	205.07			PE	Thomas, Sandra L	EXP1291550	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	205.07			PE	Thomas, Sandra L	EXP1291550	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	205.07			PE	Thomas, Sandra L	EXP1291550	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	205.07			PE	Thomas, Sandra L	EXP1291550	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	205.07			PE	Thomas, Sandra L	EXP1291550	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	205.07			PE	Thomas, Sandra L	EXP1291550	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	205.07			PE	Thomas, Sandra L	EXP1291550	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	205.07			PE	Thomas, Sandra L	EXP1291550	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	205.07			PE	Thomas, Sandra L	EXP1291550	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	205.07			PE	Thomas, Sandra L	EXP1291550	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	205.07			PE	Thomas, Sandra L	EXP1291550	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	205.07			PE	Thomas, Sandra L	EXP1291550	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	205.07			PE	Thomas, Sandra L	EXP1291550	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	205.07			PE	Thomas, Sandra L	EXP1291550	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	205.07			PE	Thomas, Sandra L	EXP1291550	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	205.07			PE	Thomas, Sandra L	EXP1291550	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	205.07			PE	Thomas, Sandra L	EXP1291550	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	205.07			PE	Thomas, Sandra L	EXP1291550	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	205.07			PE	Thomas, Sandra L	EXP1291550	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	205.07			PE	Thomas, Sandra L	EXP1291550	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	205.07			PE	Thomas, Sandra L	EXP1291550	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	205.07			PE	Thomas, Sandra L	EXP1291550	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	205.07			PE	Thomas, Sandra L	EXP1291550	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	205.07			PE	Thomas, Sandra L	EXP1291550	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E

PROJECT#	TASK NUMBER	COST	COMMENTS	REF	CODE	VENDOR NAME	INVOICE #	MERCHANT NAME	EXPENDITURE_TYPE	PERSON_NAME	GL PERIOD	VENDOR #	
104896	STORM23E	205.07			PE	Thomas, Sandra L	EXP1291550	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	205.07			PE	Thomas, Sandra L	EXP1291550	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	205.07			PE	Thomas, Sandra L	EXP1291550	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	205.07			PE	Thomas, Sandra L	EXP1291550	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	205.07			PE	Thomas, Sandra L	EXP1291550	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	205.07			PE	Thomas, Sandra L	EXP1291550	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	137.20			PE	Champney, Stephen D	EXP1291565	TST WINDJAMMER	110 - Meals + Lodging-Prof Mtg	Champney, Stephen D	MAY-2023	918	23E
104896	STORM23E	734.18		113	PE	McKearin, Joseph P	EXP1291589	MT SNOW LODGING	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	MAY-2023	6785	23E
104896	STORM23E	734.18		114	PE	McKearin, Joseph P	EXP1291589	MT SNOW LODGING	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	MAY-2023	6785	23E
104896	STORM23E	734.18		115	PE	McKearin, Joseph P	EXP1291589	MT SNOW LODGING	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	MAY-2023	6785	23E
104896	STORM23E	734.18		116	PE	McKearin, Joseph P	EXP1291589	MT SNOW LODGING	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	MAY-2023	6785	23E
104896	STORM23E	734.18		117	PE	McKearin, Joseph P	EXP1291589	MT SNOW LODGING	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	MAY-2023	6785	23E
104896	STORM23E	734.18		118	PE	McKearin, Joseph P	EXP1291589	MT SNOW LODGING	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	MAY-2023	6785	23E
104896	STORM23E	734.18		119	PE	McKearin, Joseph P	EXP1291589	MT SNOW LODGING	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	MAY-2023	6785	23E
104896	STORM23E	734.18		120	PE	McKearin, Joseph P	EXP1291589	MT SNOW LODGING	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	MAY-2023	6785	23E
104896	STORM23E	734.18		121	PE	McKearin, Joseph P	EXP1291589	MT SNOW LODGING	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	MAY-2023	6785	23E
104896	STORM23E	734.18		122	PE	McKearin, Joseph P	EXP1291589	MT SNOW LODGING	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	MAY-2023	6785	23E
104896	STORM23E	734.18		123	PE	McKearin, Joseph P	EXP1291589	MT SNOW LODGING	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	MAY-2023	6785	23E
104896	STORM23E	734.18		124	PE	McKearin, Joseph P	EXP1291589	MT SNOW LODGING	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	MAY-2023	6785	23E
104896	STORM23E	734.18		125	PE	McKearin, Joseph P	EXP1291589	MT SNOW LODGING	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	MAY-2023	6785	23E
104896	STORM23E	734.18		126	PE	McKearin, Joseph P	EXP1291589	MT SNOW LODGING	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	MAY-2023	6785	23E
104896	STORM23E	734.18		127	PE	McKearin, Joseph P	EXP1291589	MT SNOW LODGING	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	MAY-2023	6785	23E
104896	STORM23E	734.18		128	PE	McKearin, Joseph P	EXP1291589	MT SNOW LODGING	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	MAY-2023	6785	23E
104896	STORM23E	734.18		129	PE	McKearin, Joseph P	EXP1291589	MT SNOW LODGING	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	MAY-2023	6785	23E
104896	STORM23E	734.18		130	PE	McKearin, Joseph P	EXP1291589	MT SNOW LODGING	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	MAY-2023	6785	23E
104896	STORM23E	734.18		131	PE	McKearin, Joseph P	EXP1291589	MT SNOW LODGING	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	MAY-2023	6785	23E
104896	STORM23E	734.18		132	PE	McKearin, Joseph P	EXP1291589	MT SNOW LODGING	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	MAY-2023	6785	23E
104896	STORM23E	367.09			PE	McKearin, Joseph P	EXP1291589	MT SNOW LODGING	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	MAY-2023	6785	23E
104896	STORM23E	367.09			PE	McKearin, Joseph P	EXP1291589	MT SNOW LODGING	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	MAY-2023	6785	23E
104896	STORM23E	367.09			PE	McKearin, Joseph P	EXP1291589	MT SNOW LODGING	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	MAY-2023	6785	23E
104896	STORM23E	367.09			PE	McKearin, Joseph P	EXP1291589	MT SNOW LODGING	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	MAY-2023	6785	23E
104896	STORM23E	367.09			PE	McKearin, Joseph P	EXP1291589	MT SNOW LODGING	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	MAY-2023	6785	23E
104896	STORM23E	367.09			PE	McKearin, Joseph P	EXP1291589	MT SNOW LODGING	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	MAY-2023	6785	23E
104896	STORM23E	367.09			PE	McKearin, Joseph P	EXP1291589	MT SNOW LODGING	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	MAY-2023	6785	23E
104896	STORM23E	377.09			PE	McKearin, Joseph P	EXP1291589	MT SNOW LODGING	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	MAY-2023	6785	23E
104896	STORM23E	377.09			PE	McKearin, Joseph P	EXP1291589	MT SNOW LODGING	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	MAY-2023	6785	23E
104896	STORM23E	367.09			PE	McKearin, Joseph P	EXP1291589	MT SNOW LODGING	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	MAY-2023	6785	23E
104896	STORM23E	367.09			PE	McKearin, Joseph P	EXP1291589	MT SNOW LODGING	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	MAY-2023	6785	23E
104896	STORM23E	367.09			PE	McKearin, Joseph P	EXP1291589	MT SNOW LODGING	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	MAY-2023	6785	23E
104896	STORM23E	367.09			PE	McKearin, Joseph P	EXP1291589	MT SNOW LODGING	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	MAY-2023	6785	23E
104896	STORM23E	367.09			PE	McKearin, Joseph P	EXP1291589	MT SNOW LODGING	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	MAY-2023	6785	23E
104896	STORM23E	405.90			PE	McKearin, Joseph P	EXP1291597	LH THE WHITE HOUSE INN	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	MAY-2023	6785	23E
104896	STORM23E	2,733.32		133	PE	McKearin, Joseph P	EXP1291597	LH THE WHITE HOUSE INN	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	MAY-2023	6785	23E
104896	STORM23E	51.00			PE	McKearin, Joseph P	EXP1291597	MT SNOW F&B	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	MAY-2023	6785	23E
104896	STORM23E	1,736.72		134	PE	McKearin, Joseph P	EXP1291597	TST WEST DOVER INN	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	MAY-2023	6785	23E
104896	STORM23E	2,731.32		135	PE	McKearin, Joseph P	EXP1291597	LH THE WHITE HOUSE INN	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	MAY-2023	6785	23E
104896	STORM23E	44.80			PE	McKearin, Joseph P	EXP1291597	MT SNOW F&B	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	MAY-2023	6785	23E
104896	STORM23E	74.60			PE	McKearin, Joseph P	EXP1291597	MT SNOW F&B	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	MAY-2023	6785	23E
104896	STORM23E	722.80		136	PE	McKearin, Joseph P	EXP1291597	MT SNOW F&B	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	MAY-2023	6785	23E
104896	STORM23E	209.70			PE	McKearin, Joseph P	EXP1291597	MT SNOW F&B	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	MAY-2023	6785	23E
104896	STORM23E	213.80			PE	McKearin, Joseph P	EXP1291597	MT SNOW F&B	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	MAY-2023	6785	23E
104896	STORM23E	97.68			PE	McKearin, Joseph P	EXP1291597	MT SNOW F&B	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	MAY-2023	6785	23E
104896	STORM23E	52.80			PE	McKearin, Joseph P	EXP1291597	MT SNOW F&B	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	MAY-2023	6785	23E
104896	STORM23E	51.30			PE	McKearin, Joseph P	EXP1291597	MT SNOW F&B	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	MAY-2023	6785	23E
104896	STORM23E	62.41			PE	McKearin, Joseph P	EXP1291597	SHAWS 0222	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	MAY-2023	6785	23E
104896	STORM23E	50.00			PE	McKearin, Joseph P	EXP1291597	MT SNOW F&B	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	MAY-2023	6785	23E
104896	STORM23E	1,583.89		137	PE	McKearin, Joseph P	EXP1291597	LH THE WHITE HOUSE INN	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	MAY-2023	6785	23E
104896	STORM23E	299.97			PE	McKearin, Joseph P	EXP1291597	TST LAST CHAIR BAR &	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	MAY-2023	6785	23E
104896	STORM23E	335.93			PE	McKearin, Joseph P	EXP1291597	TST LAST CHAIR BAR &	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	MAY-2023	6785	23E
104896	STORM23E	441.50			PE	McKearin, Joseph P	EXP1291597	TST LAST CHAIR BAR &	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	MAY-2023	6785	23E
104896	STORM23E	132.08			PE	McKearin, Joseph P	EXP1291597	TST LAST CHAIR BAR &	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	MAY-2023	6785	23E
104896	STORM23E	327.02			PE	McKearin, Joseph P	EXP1291597	TST LAST CHAIR BAR &	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	MAY-2023	6785	23E
104896	STORM23E	265.31			PE	McKearin, Joseph P	EXP1291597	TST LAST CHAIR BAR &	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	MAY-2023	6785	23E
104896	STORM23E	1,870.00		138	PE	McKearin, Joseph P	EXP1291597	THE NUT MEG VERMONT	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	MAY-2023	6785	23E
104896	STORM23E	26.74			PE	McKearin, Joseph P	EXP1291597	FAMILY DOLLAR #8524	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	MAY-2023	6785	23E
104896	STORM23E	83.89			PE	McKearin, Joseph P	EXP1291597	SHAWS 0222	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	MAY-2023	6785	23E
104896	STORM23E	1,143.86		139	PE	McKearin, Joseph P	EXP1291597	LH THE WHITE HOUSE INN	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	MAY-2023	6785	23E
104896	STORM23E	1,035.08		140	PE	McKearin, Joseph P	EXP1291597	THE WILMINGTON INN	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	MAY-2023	6785	23E
104896	STORM23E	1,035.08		141	PE	McKearin, Joseph P	EXP1291597	THE WILMINGTON INN	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	MAY-2023	6785	23E
104896	STORM23E	50.00			PE	McKearin, Joseph P	EXP1291597	WILMINGTON SHORT STOP	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	MAY-2023	6785	23E
104896	STORM23E	267.38			PE	McKearin, Joseph P	EXP1291597	LH THE WHITE HOUSE INN	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	MAY-2023	6785	23E
104896	STORM23E	187.00			PE	McKearin, Joseph P	EXP1291597	THE NUT MEG VERMONT	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	MAY-2023	6785	23E
104896	STORM23E	484.00			PE	McKearin, Joseph P	EXP1291597	THE NUT MEG VERMONT	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	MAY-2023	6785	23E
104896	STORM23E	138.96			PE	McKearin, Joseph P	EXP1291597	TST LAST CHAIR BAR &	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	MAY-2023	6785	23E
104896	STORM23E	270.88			PE	McKearin, Joseph P	EXP1291597	TST LAST CHAIR BAR &	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	MAY-2023	6785	23E
104896	STORM23E	57.34			PE	McKearin, Joseph P	EXP1291597	APPLEBEES 314431031446	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	MAY-2023	6785	23E
104896	STORM23E	69.08			PE	McKearin, Joseph P	EXP1291597	APPLEBEES 314431031446	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	MAY-2023	6785	23E

PROJECT#	TASK NUMBER	COST	COMMENTS	REF	CODE	VENDOR NAME	INVOICE #	MERCHANT NAME	EXPENDITURE_TYPE	PERSON_NAME	GL PERIOD	VENDOR #	
104896	STORM23E	28.09			PE	McKearin, Joseph P	EXP1291597	APPLEBEES 314431031446	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	MAY-2023	6785	23E
104896	STORM23E	62.12			PE	McKearin, Joseph P	EXP1291597	APPLEBEES 314431031446	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	MAY-2023	6785	23E
104896	STORM23E	117.31			PE	McKearin, Joseph P	EXP1291597	APPLEBEES 314431031446	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	MAY-2023	6785	23E
104896	STORM23E	482.01			PE	McKearin, Joseph P	EXP1291597	LH THE WHITE HOUSE INN	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	MAY-2023	6785	23E
104896	STORM23E	45.65			PE	McKearin, Joseph P	EXP1291597	APPLEBEES 314431031446	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	MAY-2023	6785	23E
104896	STORM23E	68.78			PE	McKearin, Joseph P	EXP1291597	APPLEBEES 314431031446	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	MAY-2023	6785	23E
104896	STORM23E	448.13			PE	McKearin, Joseph P	EXP1291597	APPLEBEES 314431031446	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	MAY-2023	6785	23E
104896	STORM23E	521.21		142	PE	McKearin, Joseph P	EXP1291597	TST LAST CHAIR BAR &	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	MAY-2023	6785	23E
104896	STORM23E	1,035.08		143	PE	McKearin, Joseph P	EXP1291597	THE WILMINGTON INN	110 - Meals + Lodging-Prof Mtg	McKearin, Joseph P	MAY-2023	6785	23E
104896	STORM23E	489.53			PE	McKearin, Joseph P	EXP1291597	STAPLES 00103549	260 - Outside Sources -Regular	McKearin, Joseph P	MAY-2023	6785	23E
104896	STORM23E	177.29			PE	Thomas, Sandra L	EXP1291598	LONGHORN STEAK 0125253	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	218.03			PE	Thomas, Sandra L	EXP1291598	LONGHORN STEAK 0125253	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	265.91			PE	Thomas, Sandra L	EXP1291598	LONGHORN STEAK 0125253	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	86.36			PE	Thomas, Sandra L	EXP1291598	LONGHORN STEAK 0125253	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	136.36			PE	Thomas, Sandra L	EXP1291598	LONGHORN STEAK 0125253	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	1,106.17		144	PE	Thomas, Sandra L	EXP1291598	LONGHORN STEAK 0125253	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	187.91			PE	Thomas, Sandra L	EXP1291598	LONGHORN STEAK 0125253	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	296.21			PE	Thomas, Sandra L	EXP1291598	LONGHORN STEAK 0125253	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	172.80			PE	Thomas, Sandra L	EXP1291598	LONGHORN STEAK 0125253	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	132.83			PE	Thomas, Sandra L	EXP1291598	LONGHORN STEAK 0125253	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	107.98			PE	Thomas, Sandra L	EXP1291598	LONGHORN STEAK 0125253	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	449.45			PE	Thomas, Sandra L	EXP1291598	LONGHORN STEAK 0125253	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	238.07			PE	Thomas, Sandra L	EXP1291598	LONGHORN STEAK 0125253	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	341.84			PE	Thomas, Sandra L	EXP1291600	CHILI'S KEENE	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	21.74			PE	Thomas, Sandra L	EXP1291600	CHILI'S KEENE	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	141.59			PE	Thomas, Sandra L	EXP1291600	CHILI'S KEENE	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	60.04			PE	Thomas, Sandra L	EXP1291600	CHILI'S KEENE	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	112.73			PE	Thomas, Sandra L	EXP1291600	CHILI'S KEENE	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	44.89			PE	Thomas, Sandra L	EXP1291600	CHILI'S KEENE	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	94.02			PE	Thomas, Sandra L	EXP1291600	CHILI'S KEENE	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	224.42			PE	Thomas, Sandra L	EXP1291600	CHILI'S KEENE	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	478.27			PE	Thomas, Sandra L	EXP1291600	CHILI'S KEENE	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	59.04			PE	Thomas, Sandra L	EXP1291600	CHILI'S KEENE	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	373.87			PE	Thomas, Sandra L	EXP1291600	CHILI'S KEENE	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	79.75			PE	Thomas, Sandra L	EXP1291600	CHILI'S KEENE	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	52.95			PE	Thomas, Sandra L	EXP1291600	CHILI'S KEENE	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	166.06			PE	Thomas, Sandra L	EXP1291600	CHILI'S KEENE	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	53.41			PE	Matte, Kevin H	EXP1291609	TST KING ARTHUR BAKIN	110 - Meals + Lodging-Prof Mtg	Matte, Kevin H	MAY-2023	6827	23E
104896	STORM23E	23.13			PE	Matte, Kevin H	EXP1291609	TST MOLLYS RESTAURANT	110 - Meals + Lodging-Prof Mtg	Matte, Kevin H	MAY-2023	6827	23E
104896	STORM23E	103.89			PE	Matte, Kevin H	EXP1291609	TST LOUS RESTAURANT &	110 - Meals + Lodging-Prof Mtg	Matte, Kevin H	MAY-2023	6827	23E
104896	STORM23E	25.78			PE	Robert, Brenden	EXP1291629	MCDONALD'S F22198	110 - Meals + Lodging-Prof Mtg	Robert, Brenden	MAY-2023	33173	23E
104896	STORM23E	29.61			PE	Robert, Brenden	EXP1291629	REDWOOD JOLLEY	130 - Expendable Equipment	Robert, Brenden	MAY-2023	33173	23E
104896	STORM23E	51.31			PE	Collins, Penny J	EXP1295827	SHAWS OSCO 0615	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2023	1763	23E
104896	STORM23E	826.54		145	PE	Collins, Penny J	EXP1295827	MCCULLOUGH'S Q/S IRVIN	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2023	1763	23E
104896	STORM23E	435.56			PE	Collins, Penny J	EXP1295827	MCCULLOUGH'S Q/S IRVIN	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2023	1763	23E
104896	STORM23E	284.01			PE	Collins, Penny J	EXP1295827	TST JESSES RESTAURANT	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2023	1763	23E
104896	STORM23E	183.07			PE	Collins, Penny J	EXP1295827	LIGHTHOUSE RESTAURANT	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2023	1763	23E
104896	STORM23E	25.06			PE	Gray, Ryan T	EXP1300848	STORE	110 - Meals + Lodging-Prof Mtg	Gray, Ryan T	MAY-2023	2334	23E
104896	STORM23E	48.05			PE	Gray, Ryan T	EXP1300848	MAPLEFIELDS @ COLCHEST	110 - Meals + Lodging-Prof Mtg	Gray, Ryan T	MAY-2023	2334	23E
104896	STORM23E	12.32			PE	Gray, Ryan T	EXP1300848	TST JAVA BABAS	110 - Meals + Lodging-Prof Mtg	Gray, Ryan T	MAY-2023	2334	23E
104896	STORM23E	107.19			PE	Sweet, Richard A	EXP1300913	FABIAN MT SNOW FUEL	134 - MIS Equipment Purchases	Sweet, Richard A	APR-2023	6762	23E
104896	STORM23E	399.55			PE	Perry, Daniel T	EXP1300930		162 - Transp: Personal Car	Perry, Daniel T	APR-2023	6940	23E
104896	STORM23E	151.00			PE	Aines, Derek	EXP1301835	MADISON BREWING CO	110 - Meals + Lodging-Prof Mtg	Aines, Derek	APR-2023	47157	23E
104896	STORM23E	27.70			PE	Jones, Jason	EXP1301841	WESTMINSTER IRVING	134 - MIS Equipment Purchases	Jones, Jason	APR-2023	42000	23E
104896	STORM23E	22.00			PE	Gibbs, Robert	EXP1301850	TIMS PLACE	110 - Meals + Lodging-Prof Mtg	Gibbs, Robert	APR-2023	44844	23E
104896	STORM23E	35.40			PE	Gibbs, Robert	EXP1301850	CKE BUENO BURRITOS RUT	110 - Meals + Lodging-Prof Mtg	Gibbs, Robert	APR-2023	44844	23E
104896	STORM23E	63.00			PE	Gibbs, Robert	EXP1301850	FUJI HIBACHI & ASIAN B	110 - Meals + Lodging-Prof Mtg	Gibbs, Robert	APR-2023	44844	23E
104896	STORM23E	40.00			PE	Gibbs, Robert	EXP1301850	WPY THE ANGRY EGG 2	110 - Meals + Lodging-Prof Mtg	Gibbs, Robert	APR-2023	44844	23E
104896	STORM23E	105.22			PE	Gibbs, Robert	EXP1301850	TST LUI LUI - WEST LE	110 - Meals + Lodging-Prof Mtg	Gibbs, Robert	APR-2023	44844	23E
104896	STORM23E	4.99			PE	Bagley, Nicole	EXP1301852	HANNAFORD #8306	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	APR-2023	35953	23E
104896	STORM23E	34.36			PE	Bagley, Nicole	EXP1301852	OLIVIA S MARKET	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	APR-2023	35953	23E
104896	STORM23E	218.00			PE	Bagley, Nicole	EXP1301852	GOUCHBERG FARMS MARKET	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	APR-2023	35953	23E
104896	STORM23E	48.16			PE	Greenwood, Todd A	EXP1301856	P&H TRUCK STOP	110 - Meals + Lodging-Prof Mtg	Greenwood, Todd A	APR-2023	7675	23E
104896	STORM23E	56.44			PE	Gallagher, Sean A	EXP1301862	THE FORT EXIT 18	110 - Meals + Lodging-Prof Mtg	Gallagher, Sean A	APR-2023	9789	23E
104896	STORM23E	14.49			PE	Bagley, Nicole	EXP1301868	GU - RUTLAND	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	APR-2023	35953	23E
104896	STORM23E	185.12			PE	Bagley, Nicole	EXP1301868	OLYMPIC PIZZA	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	APR-2023	35953	23E
104896	STORM23E	397.10			PE	Bagley, Nicole	EXP1301868	CHIPOTLE 3619	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	APR-2023	35953	23E
104896	STORM23E	726.81		146	PE	Bagley, Nicole	EXP1301868	99 RESTAURANT #79	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	APR-2023	35953	23E
104896	STORM23E	436.00			PE	Bagley, Nicole	EXP1301868	GOUCHBERG FARMS MARKET	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	APR-2023	35953	23E
104896	STORM23E	20.86			PE	Bagley, Nicole	EXP1301868	GU - RUTLAND	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	APR-2023	35953	23E
104896	STORM23E	9.45			PE	Bagley, Nicole	EXP1301868	MCDONALD'S F6373	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	APR-2023	35953	23E
104896	STORM23E	69.93			PE	Bagley, Nicole	EXP1301868	OLIVIA S MARKET	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	APR-2023	35953	23E
104896	STORM23E	285.54			PE	Bagley, Nicole	EXP1301868	UNCLE TONYS VT	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	APR-2023	35953	23E
104896	STORM23E	5.99			PE	Bagley, Nicole	EXP1301868	GU - RUTLAND	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	APR-2023	35953	23E
104896	STORM23E	59.25			PE	Bagley, Nicole	EXP1301868	PRICE CHOPPER #131	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	APR-2023	35953	23E
104896	STORM23E	312.79			PE	Bagley, Nicole	EXP1301868	GILLS DELICATESSEN	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	APR-2023	35953	23E
104896	STORM23E	185.20			PE	Bagley, Nicole	EXP1301868	KAMUDA'S COUNTRY MAR	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	APR-2023	35953	23E

PROJECT#	TASK NUMBER	COST	COMMENTS	REF	CODE	VENDOR NAME	INVOICE #	MERCHANT NAME	EXPENDITURE_TYPE	PERSON_NAME	GL PERIOD	VENDOR #	
104896	STORM23E	48.01			PE	Bagley, Nicole	EXP1301868	OLIVIA S MARKET	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	APR-2023	35953	23E
104896	STORM23E	2,180.00		147	PE	Bagley, Nicole	EXP1301868	GOUCHBERG FARMS MARKET	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	APR-2023	35953	23E
104896	STORM23E	5.40			PE	Bagley, Nicole	EXP1301868	MAPLEFIELDS AT PITTSFO	110 - Meals + Lodging-Prof Mtg	Bagley, Nicole	APR-2023	35953	23E
104896	STORM23E	211.22			PE	Cole, William	EXP1301881	TST 19 SOUTH MAIN	110 - Meals + Lodging-Prof Mtg	Cole, William	APR-2023	42297	23E
104896	STORM23E	151.29			PE	McClyman, Andrew J	EXP1301890	WINDSOR STATION RESTAU	110 - Meals + Lodging-Prof Mtg	McClyman, Andrew J	APR-2023	12964	23E
104896	STORM23E	147.69			PE	Burbine, Bruce J	EXP1301891	110 GRILL WEST LEBANON	110 - Meals + Lodging-Prof Mtg	Burbine, Bruce J	APR-2023	7217	23E
104896	STORM23E	307.38			PE	Carrier, Jordon	EXP1301898	CCR SPORTS INC	130 - Expendable Equipment	Carrier, Jordon	APR-2023	23210	23E
104896	STORM23E	10.04			PE	Fraser, Scott M	EXP1301906	PAULIN'S INC	110 - Meals + Lodging-Prof Mtg	Fraser, Scott M	APR-2023	2344	23E
104896	STORM23E	34.73			PE	Fraser, Scott M	EXP1301906	THE BLUE BENN DINER	110 - Meals + Lodging-Prof Mtg	Fraser, Scott M	APR-2023	2344	23E
104896	ST23EAG	23.70			PE	Sullivan, Cory John	EXP1301908	MT SNOW F&B	110 - Meals + Lodging-Prof Mtg	Sullivan, Cory John	APR-2023	19961	23E
104896	ST23EAG	20.65			PE	Sullivan, Cory John	EXP1301908	SQ THE VILLAGE ROOST	110 - Meals + Lodging-Prof Mtg	Sullivan, Cory John	APR-2023	19961	23E
104896	STORM23E	125.17			PE	Pearsons, Zachary	EXP1301916	MPY ITZABELLA LLC	110 - Meals + Lodging-Prof Mtg	Pearsons, Zachary	APR-2023	39992	23E
104896	STORM23E	97.13			PE	Barnaby, Tyler	EXP1301922	THE CREEK HOUSE DINER	110 - Meals + Lodging-Prof Mtg	Barnaby, Tyler	APR-2023	42003	23E
104896	STORM23E	236.75			PE	Jones, Adam	EXP1301927	HYDE AWAY INN	110 - Meals + Lodging-Prof Mtg	Jones, Adam	APR-2023	38801	23E
104896	STORM23E	26.95			PE	Collins, Penny J	EXP1301931	ZIGGYS PIZZA	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2023	1763	23E
104896	STORM23E	37.40			PE	Collins, Penny J	EXP1301931	ZIGGYS PIZZA	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2023	1763	23E
104896	STORM23E	19.34			PE	Collins, Penny J	EXP1301931	THE CREEK HOUSE DINER	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2023	1763	23E
104896	STORM23E	60.15			PE	Collins, Penny J	EXP1301931	ZIGGYS PIZZA	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2023	1763	23E
104896	STORM23E	27.47			PE	Collins, Penny J	EXP1301931	THE CREEK HOUSE DINER	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2023	1763	23E
104896	STORM23E	51.63			PE	Collins, Penny J	EXP1301931	ZIGGYS PIZZA	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2023	1763	23E
104896	STORM23E	24.95			PE	Collins, Penny J	EXP1301931	ZIGGYS PIZZA	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2023	1763	23E
104896	STORM23E	226.18			PE	Collins, Penny J	EXP1301931	ZIGGYS PIZZA	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2023	1763	23E
104896	STORM23E	70.90			PE	Collins, Penny J	EXP1301931	ZIGGYS PIZZA	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2023	1763	23E
104896	STORM23E	79.21			PE	Collins, Penny J	EXP1301931	ZIGGYS PIZZA	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2023	1763	23E
104896	STORM23E	102.12			PE	Keyser, Ben	EXP1301932	ZIGGYS PIZZA	110 - Meals + Lodging-Prof Mtg	Keyser, Ben	APR-2023	20152	23E
104896	STORM23E	153.75			PE	Keyser, Ben	EXP1301932	SUBWAY 10565	110 - Meals + Lodging-Prof Mtg	Keyser, Ben	APR-2023	20152	23E
104896	STORM23E	21.60			PE	Van Arsdale, Malcolm G IV	EXP1301936	DUNKIN #307890	110 - Meals + Lodging-Prof Mtg	Van Arsdale, Malcolm G I'	APR-2023	7412	23E
104896	STORM23E	20.30			PE	Van Arsdale, Malcolm G IV	EXP1301936	DOMINOS 3195	110 - Meals + Lodging-Prof Mtg	Van Arsdale, Malcolm G I'	APR-2023	7412	23E
104896	STORM23E	173.61			PE	Collins, Penny J	EXP1301940	CHILI'S W. LEBANON	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2023	1763	23E
104896	STORM23E	141.48			PE	Collins, Penny J	EXP1301940	CHILI'S W. LEBANON	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2023	1763	23E
104896	STORM23E	31.53			PE	Collins, Penny J	EXP1301940	ZIGGYS PIZZA	110 - Meals + Lodging-Prof Mtg	Collins, Penny J	APR-2023	1763	23E
104896	STORM23E	19.18			PE	Bourn, Phillip	EXP1303837	MAPLEFIELDS @ WOODSTOC	110 - Meals + Lodging-Prof Mtg	Bourn, Phillip	APR-2023	47158	23E
104896	STORM23E	19.25			PE	King, Matthew W	EXP1303848	HANNAFORD #8301	130 - Expendable Equipment	King, Matthew W	APR-2023	26250	23E
104896	STORM23E	258.77			PE	Hague, Thomas	EXP1303857	TST JESSES RESTAURANT	110 - Meals + Lodging-Prof Mtg	Hague, Thomas	MAY-2023	46041	23E
104896	STORM23E	222.36			PE	Haley, Matthew J	EXP1304848	BEST WESTERN BENNINGTO	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	MAY-2023	13881	23E
104896	STORM23E	173.31			PE	Haley, Matthew J	EXP1304848	BEST WESTERN BENNINGTO	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	MAY-2023	13881	23E
104896	STORM23E	133.42			PE	Haley, Matthew J	EXP1304848	BEST WESTERN BENNINGTO	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	MAY-2023	13881	23E
104896	STORM23E	222.36			PE	Haley, Matthew J	EXP1304848	BEST WESTERN BENNINGTO	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	MAY-2023	13881	23E
104896	STORM23E	151.95			PE	Haley, Matthew J	EXP1304848	BEST WESTERN BENNINGTO	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	MAY-2023	13881	23E
104896	STORM23E	69.95			PE	Thomas, Sandra L	EXP1304868	SQ VERMONT COUNTRY DE	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	6,744.36		148	PE	Thomas, Sandra L	EXP1304869	BEST WESTERN PLUS KEEN	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	1,636.08		149	PE	Thomas, Sandra L	EXP1304870	THE GRAFTON INN	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	2,045.10		150	PE	Thomas, Sandra L	EXP1304870	THE GRAFTON INN	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	818.04		151	PE	Thomas, Sandra L	EXP1304870	THE GRAFTON INN	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	36.24			PE	Thomas, Sandra L	EXP1304879	PANDA NORTH	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	816.08		152	PE	Thomas, Sandra L	EXP1304879	PANDA NORTH	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	376.75			PE	Thomas, Sandra L	EXP1304879	PANDA NORTH	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	866.48		153	PE	Thomas, Sandra L	EXP1304879	PANDA NORTH	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	659.50		154	PE	Thomas, Sandra L	EXP1304879	PANDA NORTH	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	327.43			PE	Thomas, Sandra L	EXP1304879	PANDA NORTH	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	APR-2023	47527	23E
104896	STORM23E	83.66			PE	D'Agostino, Hatcher	EXP1304888	FATHERS RESTAURANT	110 - Meals + Lodging-Prof Mtg	D'Agostino, Hatcher	MAY-2023	26016	23E
104896	STORM23E	70.39			PE	Robert, Brenden	EXP1305859	THE BLUE BENN DINER	110 - Meals + Lodging-Prof Mtg	Robert, Brenden	MAY-2023	33173	23E
104896	STORM23E	23.31			PE	Robert, Brenden	EXP1305859	SHELL OIL 10012860002	130 - Expendable Equipment	Robert, Brenden	MAY-2023	33173	23E
104896	STORM23E	32.72			PE	Robert, Brenden	EXP1305859	CHILI'S WILLISTON	110 - Meals + Lodging-Prof Mtg	Robert, Brenden	MAY-2023	33173	23E
104896	STORM23E	309.60			PE	Thomas, Sandra L	EXP1305877	LONGHORN STEAK 0125253	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	302.04			PE	Thomas, Sandra L	EXP1305877	LONGHORN STEAK 0125253	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	495.36			PE	Thomas, Sandra L	EXP1305877	LONGHORN STEAK 0125253	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	464.02			PE	Thomas, Sandra L	EXP1305877	LONGHORN STEAK 0125253	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	57.24			PE	Thomas, Sandra L	EXP1305877	LONGHORN STEAK 0125253	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	291.59			PE	Thomas, Sandra L	EXP1305877	LONGHORN STEAK 0125253	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	814.86		155	PE	Thomas, Sandra L	EXP1305877	LONGHORN STEAK 0125253	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	240.13			PE	Thomas, Sandra L	EXP1305877	LONGHORN STEAK 0125253	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	499.00			PE	Thomas, Sandra L	EXP1305877	LONGHORN STEAK 0125253	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	252.63			PE	Thomas, Sandra L	EXP1305877	LONGHORN STEAK 0125253	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	662.89		156	PE	Thomas, Sandra L	EXP1305877	LONGHORN STEAK 0125253	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	293.51			PE	Thomas, Sandra L	EXP1305877	LONGHORN STEAK 0125253	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	206.12			PE	Thomas, Sandra L	EXP1305877	LONGHORN STEAK 0125253	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	273.05			PE	Thomas, Sandra L	EXP1305877	LONGHORN STEAK 0125253	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	398.28			PE	Thomas, Sandra L	EXP1305877	LONGHORN STEAK 0125253	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	287.60			PE	Thomas, Sandra L	EXP1305877	LONGHORN STEAK 0125253	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	326.93			PE	Thomas, Sandra L	EXP1305877	LONGHORN STEAK 0125253	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	592.98		157	PE	Thomas, Sandra L	EXP1305877	LONGHORN STEAK 0125253	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	339.37			PE	Thomas, Sandra L	EXP1305877	LONGHORN STEAK 0125253	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	234.91			PE	Thomas, Sandra L	EXP1305877	LONGHORN STEAK 0125253	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	894.38		158	PE	Thomas, Sandra L	EXP1305877	LONGHORN STEAK 0125253	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	184.45			PE	Thomas, Sandra L	EXP1305878	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	184.45			PE	Thomas, Sandra L	EXP1305878	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E

PROJECT#	TASK NUMBER	COST	COMMENTS	REF	CODE	VENDOR NAME	INVOICE #	MERCHANT NAME	EXPENDITURE_TYPE	PERSON_NAME	GL PERIOD	VENDOR #	
104896	STORM23E	184.45			PE	Thomas, Sandra L	EXP1305878	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	151.36			PE	Thomas, Sandra L	EXP1305878	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	151.36			PE	Thomas, Sandra L	EXP1305878	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	184.45			PE	Thomas, Sandra L	EXP1305878	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	184.45			PE	Thomas, Sandra L	EXP1305878	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	184.45			PE	Thomas, Sandra L	EXP1305878	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	184.45			PE	Thomas, Sandra L	EXP1305878	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	151.36			PE	Thomas, Sandra L	EXP1305878	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	184.45			PE	Thomas, Sandra L	EXP1305878	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	151.36			PE	Thomas, Sandra L	EXP1305878	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	151.36			PE	Thomas, Sandra L	EXP1305878	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	151.36			PE	Thomas, Sandra L	EXP1305878	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	151.36			PE	Thomas, Sandra L	EXP1305878	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	151.36			PE	Thomas, Sandra L	EXP1305878	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	184.45			PE	Thomas, Sandra L	EXP1305878	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	184.45			PE	Thomas, Sandra L	EXP1305878	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	162.75			PE	Thomas, Sandra L	EXP1305878	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	184.45			PE	Thomas, Sandra L	EXP1305878	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	162.75			PE	Thomas, Sandra L	EXP1305878	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	184.45			PE	Thomas, Sandra L	EXP1305878	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	184.45			PE	Thomas, Sandra L	EXP1305878	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	184.45			PE	Thomas, Sandra L	EXP1305878	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	184.45			PE	Thomas, Sandra L	EXP1305878	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	151.36			PE	Thomas, Sandra L	EXP1305878	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	31.87			PE	Kreis, Ryan	EXP1306857	BERLIN IRVING PAINE T	110 - Meals + Lodging-Prof Mtg	Kreis, Ryan	MAY-2023	45393	23E
104896	STORM23E	213.73			PE	Petrie, Dan	EXP1306874	MISTER UPS	110 - Meals + Lodging-Prof Mtg	Petrie, Dan	MAY-2023	43881	23E
104896	STORM23E	87.77			PE	Sexton, Gary M	EXP1306942		162 - Transp: Personal Car	Sexton, Gary M	JUN-2023	967	23E
104896	STORM23E	6.55			PE	Sexton, Gary M	EXP1306942		162 - Transp: Personal Car	Sexton, Gary M	JUN-2023	967	23E
104896	STORM23E	33.41			PE	Sexton, Gary M	EXP1306942		162 - Transp: Personal Car	Sexton, Gary M	JUN-2023	967	23E
104896	STORM23E	6.55			PE	Sexton, Gary M	EXP1306942		162 - Transp: Personal Car	Sexton, Gary M	JUN-2023	967	23E
104896	STORM23E	74.02			PE	Sexton, Gary M	EXP1306942		162 - Transp: Personal Car	Sexton, Gary M	JUN-2023	967	23E
104896	STORM23E	210.49			PE	Thomas, Sandra L	EXP1306997	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	JUN-2023	47527	23E
104896	STORM23E	210.49			PE	Thomas, Sandra L	EXP1306997	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	JUN-2023	47527	23E
104896	STORM23E	210.49			PE	Thomas, Sandra L	EXP1306997	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	JUN-2023	47527	23E
104896	STORM23E	210.49			PE	Thomas, Sandra L	EXP1306997	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	JUN-2023	47527	23E
104896	STORM23E	210.49			PE	Thomas, Sandra L	EXP1306997	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	JUN-2023	47527	23E
104896	STORM23E	210.49			PE	Thomas, Sandra L	EXP1306997	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	JUN-2023	47527	23E
104896	STORM23E	210.49			PE	Thomas, Sandra L	EXP1306997	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	JUN-2023	47527	23E
104896	STORM23E	210.49			PE	Thomas, Sandra L	EXP1306997	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	JUN-2023	47527	23E
104896	STORM23E	210.49			PE	Thomas, Sandra L	EXP1306997	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	JUN-2023	47527	23E
104896	STORM23E	210.49			PE	Thomas, Sandra L	EXP1306997	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	JUN-2023	47527	23E
104896	STORM23E	210.49			PE	Thomas, Sandra L	EXP1306997	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	JUN-2023	47527	23E
104896	STORM23E	210.49			PE	Thomas, Sandra L	EXP1306997	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	JUN-2023	47527	23E
104896	STORM23E	205.07			PE	Thomas, Sandra L	EXP1306997	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	JUN-2023	47527	23E
104896	STORM23E	210.49			PE	Thomas, Sandra L	EXP1306997	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	JUN-2023	47527	23E
104896	STORM23E	210.49			PE	Thomas, Sandra L	EXP1306997	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	JUN-2023	47527	23E
104896	STORM23E	210.49			PE	Thomas, Sandra L	EXP1306997	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	JUN-2023	47527	23E
104896	STORM23E	210.49			PE	Thomas, Sandra L	EXP1306997	HOLIDAY INN EXPRESS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	JUN-2023	47527	23E
104896	STORM23E	44.94			PE	Lemery, Eric J	EXP1307018	ASIAN BISTRO	110 - Meals + Lodging-Prof Mtg	Lemery, Eric J	JUN-2023	2468	23E
104896	STORM23E	350.10			PE	Coplen, Kade	EXP1307074	KEVIN S SPORTS PUB & R	110 - Meals + Lodging-Prof Mtg	Coplen, Kade	JUN-2023	49602	23E
104896	STORM23E	479.71			PE	Coplen, Kade	EXP1307074	MADISON BREWING CO	110 - Meals + Lodging-Prof Mtg	Coplen, Kade	JUN-2023	49602	23E
104896	STORM23E	904.70		159	PE	Thomas, Sandra L	EXP1307847	THE PUTNEY INN	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	904.70		160	PE	Thomas, Sandra L	EXP1307847	THE PUTNEY INN	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	926.50		161	PE	Thomas, Sandra L	EXP1307847	THE PUTNEY INN	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	373.77			PE	Thomas, Sandra L	EXP1307847	THE PUTNEY INN	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	1,245.90		162	PE	Thomas, Sandra L	EXP1307847	THE PUTNEY INN	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	301.64			PE	Thomas, Sandra L	EXP1307848	FAIRFIELD INN & SUITES	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	301.64			PE	Thomas, Sandra L	EXP1307848	FAIRFIELD INN & SUITES	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	323.34			PE	Thomas, Sandra L	EXP1307849	INN AT VALLEY FARMS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	61.06			PE	Thomas, Sandra L	EXP1307850	TST THE PORCH TOO	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	194.22			PE	Thomas, Sandra L	EXP1307854	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	183.37			PE	Thomas, Sandra L	EXP1307854	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	205.07			PE	Thomas, Sandra L	EXP1307854	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	210.49			PE	Thomas, Sandra L	EXP1307854	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	132.40			PE	Casey, Zachary C	EXP1307867	DOUBLETREE HOTELS	110 - Meals + Lodging-Prof Mtg	Casey, Zachary C	MAY-2023	3005	23E
104896	STORM23E	133.62			PE	Casey, Zachary C	EXP1307867		162 - Transp: Personal Car	Casey, Zachary C	MAY-2023	3005	23E
104896	STORM23E	1,362.50		163	PE	Haley, Matthew J	EXP1309839	PARADISE MOTOR INN	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	MAY-2023	13881	23E
104896	STORM23E	147.40			PE	Haley, Matthew J	EXP1309839	HAMPTON INNS	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	MAY-2023	13881	23E
104896	STORM23E	1,362.50		164	PE	Haley, Matthew J	EXP1309839	PARADISE MOTOR INN	110 - Meals + Lodging-Prof Mtg	Haley, Matthew J	MAY-2023	13881	23E
104896	STORM23E	183.37			PE	Thomas, Sandra L	EXP1309844	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	205.07			PE	Thomas, Sandra L	EXP1309844	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	194.22			PE	Thomas, Sandra L	EXP1309844	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	194.22			PE	Thomas, Sandra L	EXP1309844	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	194.22			PE	Thomas, Sandra L	EXP1309844	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	205.07			PE	Thomas, Sandra L	EXP1309844	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	205.07			PE	Thomas, Sandra L	EXP1309844	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	183.37			PE	Thomas, Sandra L	EXP1309844	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E

PROJECT#	TASK NUMBER	COST	COMMENTS	REF	CODE	VENDOR NAME	INVOICE #	MERCHANT NAME	EXPENDITURE_TYPE	PERSON_NAME	GL PERIOD	VENDOR #	
104896	STORM23E	205.07			PE	Thomas, Sandra L	EXP1309844	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	205.07			PE	Thomas, Sandra L	EXP1309844	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	205.07			PE	Thomas, Sandra L	EXP1309844	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	205.07			PE	Thomas, Sandra L	EXP1309844	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	205.07			PE	Thomas, Sandra L	EXP1309844	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	205.07			PE	Thomas, Sandra L	EXP1309844	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	205.07			PE	Thomas, Sandra L	EXP1309844	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	205.07			PE	Thomas, Sandra L	EXP1309844	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	205.07			PE	Thomas, Sandra L	EXP1309844	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	205.07			PE	Thomas, Sandra L	EXP1309844	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	194.22			PE	Thomas, Sandra L	EXP1309844	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	183.37			PE	Thomas, Sandra L	EXP1309844	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	205.07			PE	Thomas, Sandra L	EXP1309844	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	194.22			PE	Thomas, Sandra L	EXP1309844	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	205.07			PE	Thomas, Sandra L	EXP1309844	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	183.37			PE	Thomas, Sandra L	EXP1309844	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	205.07			PE	Thomas, Sandra L	EXP1309844	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	194.22			PE	Thomas, Sandra L	EXP1309844	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	205.07			PE	Thomas, Sandra L	EXP1309844	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	194.22			PE	Thomas, Sandra L	EXP1309844	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	194.22			PE	Thomas, Sandra L	EXP1309844	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	194.22			PE	Thomas, Sandra L	EXP1309844	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	194.22			PE	Thomas, Sandra L	EXP1309844	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	194.22			PE	Thomas, Sandra L	EXP1309844	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	194.22			PE	Thomas, Sandra L	EXP1309844	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	194.22			PE	Thomas, Sandra L	EXP1309844	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	183.37			PE	Thomas, Sandra L	EXP1309844	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	194.22			PE	Thomas, Sandra L	EXP1309844	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	194.22			PE	Thomas, Sandra L	EXP1309844	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	205.07			PE	Thomas, Sandra L	EXP1309844	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	194.22			PE	Thomas, Sandra L	EXP1309844	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	205.07			PE	Thomas, Sandra L	EXP1309844	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	205.07			PE	Thomas, Sandra L	EXP1309844	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	205.07			PE	Thomas, Sandra L	EXP1309844	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	194.22			PE	Thomas, Sandra L	EXP1309844	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	194.22			PE	Thomas, Sandra L	EXP1309844	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	194.22			PE	Thomas, Sandra L	EXP1309844	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	194.22			PE	Thomas, Sandra L	EXP1309844	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	183.37			PE	Thomas, Sandra L	EXP1309844	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	194.22			PE	Thomas, Sandra L	EXP1309844	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	205.07			PE	Thomas, Sandra L	EXP1309844	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	194.22			PE	Thomas, Sandra L	EXP1309844	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	205.07			PE	Thomas, Sandra L	EXP1309844	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	205.07			PE	Thomas, Sandra L	EXP1309844	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	205.07			PE	Thomas, Sandra L	EXP1309844	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	205.07			PE	Thomas, Sandra L	EXP1309844	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	194.22			PE	Thomas, Sandra L	EXP1309844	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	806.59		165	PE	Thomas, Sandra L	EXP1309846	INN AT VALLEY FARMS	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	189.88			PE	Thomas, Sandra L	EXP1309847	FAIRFIELD INN & SUITES	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	189.88			PE	Thomas, Sandra L	EXP1309847	FAIRFIELD INN & SUITES	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	189.88			PE	Thomas, Sandra L	EXP1309847	FAIRFIELD INN & SUITES	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	189.88			PE	Thomas, Sandra L	EXP1309847	FAIRFIELD INN & SUITES	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	189.88			PE	Thomas, Sandra L	EXP1309847	FAIRFIELD INN & SUITES	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	10,800.09		166	PE	Thomas, Sandra L	EXP1309848	BEST WESTERN PLUS KEEN	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	412.30			PE	Tubbs, Benjamin	EXP1309852	LIGHTHOUSE RESTAURANT	110 - Meals + Lodging-Prof Mtg	Tubbs, Benjamin	MAY-2023	46025	23E
104896	STORM23E	199.64			PE	Thomas, Sandra L	EXP1309853	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	210.49			PE	Thomas, Sandra L	EXP1309853	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	199.64			PE	Thomas, Sandra L	EXP1309853	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	199.64			PE	Thomas, Sandra L	EXP1309853	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	210.49			PE	Thomas, Sandra L	EXP1309853	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	210.49			PE	Thomas, Sandra L	EXP1309853	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	210.49			PE	Thomas, Sandra L	EXP1309853	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	199.64			PE	Thomas, Sandra L	EXP1309853	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	210.49			PE	Thomas, Sandra L	EXP1309853	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	210.49			PE	Thomas, Sandra L	EXP1309853	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	199.64			PE	Thomas, Sandra L	EXP1309853	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	210.49			PE	Thomas, Sandra L	EXP1309853	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	210.49			PE	Thomas, Sandra L	EXP1309853	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	210.49			PE	Thomas, Sandra L	EXP1309853	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	199.64			PE	Thomas, Sandra L	EXP1309853	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	199.64			PE	Thomas, Sandra L	EXP1309853	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	199.64			PE	Thomas, Sandra L	EXP1309853	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	199.64			PE	Thomas, Sandra L	EXP1309853	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	199.64			PE	Thomas, Sandra L	EXP1309853	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	210.49			PE	Thomas, Sandra L	EXP1309853	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	210.49			PE	Thomas, Sandra L	EXP1309853	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	210.49			PE	Thomas, Sandra L	EXP1309853	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E

PROJECT#	TASK NUMBER	COST	COMMENTS	REF	CODE	VENDOR NAME	INVOICE #	MERCHANT NAME	EXPENDITURE_TYPE	PERSON_NAME	GL PERIOD	VENDOR #	
104896	STORM23E	199.64			PE	Thomas, Sandra L	EXP1309853	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	210.49			PE	Thomas, Sandra L	EXP1309853	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	199.64			PE	Thomas, Sandra L	EXP1309853	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	199.64			PE	Thomas, Sandra L	EXP1309853	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	210.49			PE	Thomas, Sandra L	EXP1309853	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	210.49			PE	Thomas, Sandra L	EXP1309853	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	210.49			PE	Thomas, Sandra L	EXP1309853	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	199.64			PE	Thomas, Sandra L	EXP1309853	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	210.49			PE	Thomas, Sandra L	EXP1309853	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	210.49			PE	Thomas, Sandra L	EXP1309853	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	199.64			PE	Thomas, Sandra L	EXP1309853	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	199.64			PE	Thomas, Sandra L	EXP1309853	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	210.49			PE	Thomas, Sandra L	EXP1309853	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	199.64			PE	Thomas, Sandra L	EXP1309853	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	210.49			PE	Thomas, Sandra L	EXP1309853	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	210.49			PE	Thomas, Sandra L	EXP1309853	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	210.49			PE	Thomas, Sandra L	EXP1309853	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	210.49			PE	Thomas, Sandra L	EXP1309853	HAMPTON INN BY HILTON	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	39.68			PE	Thomas, Sandra L	EXP1310841	TST THE PORCH TOO	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	51.40			PE	Thomas, Sandra L	EXP1310841	TST THE PORCH TOO	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	101.42			PE	Thomas, Sandra L	EXP1310841	TST THE PORCH TOO	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	69.56			PE	Thomas, Sandra L	EXP1310841	TST THE PORCH TOO	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	198.08			PE	Thomas, Sandra L	EXP1310841	TST THE PORCH TOO	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	50.06			PE	Thomas, Sandra L	EXP1310841	TST THE PORCH TOO	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	44.91			PE	Thomas, Sandra L	EXP1310841	TST THE PORCH TOO	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	65.66			PE	Thomas, Sandra L	EXP1310841	TST THE PORCH TOO	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	11.70			PE	Thomas, Sandra L	EXP1310841	TST THE PORCH TOO	110 - Meals + Lodging-Prof Mtg	Thomas, Sandra L	MAY-2023	47527	23E
104896	STORM23E	552.82		167	PE	Kreis, Ryan	EXP1314852	THE NEW ENGLAND HOUSE	110 - Meals + Lodging-Prof Mtg	Kreis, Ryan	JUN-2023	45393	23E
104896	STORM23E	219.48			VI	ATHENS DINER	000006		113 - Meals /Lodging-Tech Trng		APR-2023	49074	23E
104896	STORM23E	2,123.72		168	VI	FIRE & ICE	1155		113 - Meals /Lodging-Tech Trng		APR-2023	6644	23E
104896	STORM23E	9,150.00		169	VI	MT3 UNLIMITED	1977		260 - Outside Sources -Regular		APR-2023	6604	23E
104896	STORM23E	4,257.50		170	VI	MT3 UNLIMITED	1980		260 - Outside Sources -Regular		APR-2023	6604	23E
104896	STORM23E	4,772.50		171	VI	MT3 UNLIMITED	2001		260 - Outside Sources -Regular		APR-2023	6604	23E
104896	STORM23E	1,950.00		172	VI	MT3 UNLIMITED	2002		260 - Outside Sources -Regular		APR-2023	6604	23E
104896	STORM23E	8,281.80		173	VI	JMP TRUCKING & EXCAVATION LLC	2498		260 - Outside Sources -Regular		APR-2023	43320	23E
104896	STORM23E	875.00		174	VI	DEBISSCHOP EXCAVATING	3228		260 - Outside Sources -Regular		APR-2023	13548	23E
104896	STORM23E	2,535.00		175	VI	DEBISSCHOP EXCAVATING	3240		260 - Outside Sources -Regular		APR-2023	13548	23E
104896	STORM23E	10,158.45		176	VI	VILLAGE OF SWANTON	3890		260 - Outside Sources -Regular		APR-2023	2099	23E
104896	STORM23E	1,930.00		177	VI	PLIMPTON EXCAVATING LLC	8425		260 - Outside Sources -Regular		APR-2023	6303	23E
104896	STORM23E	199.11			VI	CAPITOL PLAZA CORPORATION	33286		113 - Meals /Lodging-Tech Trng		APR-2023	1278	23E
104896	STORM23E	15,463.33		178	VI	HAMPTON INN-WHITE RIVER JUNCTION	35048		113 - Meals /Lodging-Tech Trng		APR-2023	396	23E
104896	STORM23E	1,655.00		179	VI	M & M EXCAVATING INC	40896		260 - Outside Sources -Regular		MAY-2023	5763	23E
104896	STORM23E	3,400.00		180	VI	AUSTIN CONSULTING SERVICE LLC	MARCH 2023		260 - Outside Sources -Regular		APR-2023	41333	23E
104896	STORM23E	484.01			VI	LYNDY RESTAURANT GROUP LLC	Mar-23		113 - Meals /Lodging-Tech Trng		APR-2023	13089	23E
104896	STORM23E	1,361.66		181	VI	ROSIE'S	03-31-23		260 - Outside Sources -Regular		APR-2023	6519	23E
104896	STORM23E	2,639.88		182	VI	HOLIDAY INN EXPRESS	04-14-23		113 - Meals /Lodging-Tech Trng		APR-2023	426	23E
104896	STORM23E	6,024.20		183	VI	LEDDY GROUP	52601		260 - Outside Sources -Regular		APR-2023	2746	23E
104896	STORM23E	1,462.78		184	VI	GARLAND'S FARM & GARDEN/GT OUT	105632		260 - Outside Sources -Regular		MAY-2023	2699	23E
104896	STORM23E	546,145.28		185	VI	ALLIANCE POWER GROUP LLC	230010		260 - Outside Sources -Regular		APR-2023	6658	23E
104896	STORM23E	36,868.56		186	VI	LEWIS TREE SERVICE INC	350103		260 - Outside Sources -Regular		APR-2023	5721	23E
104896	STORM23E	29,162.05		187	VI	LEWIS TREE SERVICE INC	350104		260 - Outside Sources -Regular		APR-2023	5721	23E
104896	STORM23E	4,125.60		188	VI	LEWIS TREE SERVICE INC	350950		260 - Outside Sources -Regular		APR-2023	5721	23E
104896	STORM23E	12,160.00		189	VI	LEWIS TREE SERVICE INC	355035		260 - Outside Sources -Regular		MAY-2023	5721	23E
104896	STORM23E	928.51		190	VI	WAYSIDE RESTAURANT & BAKERY	635264		130 - Expendable Equipment		APR-2023	855	23E
104896	STORM23E	123,175.32		191	VI	NORTHLINE UTILITIES, LLC	2302173		260 - Outside Sources -Regular		APR-2023	3031	23E
104896	STORM23E	68.25			VI	CENTERLINE UTILITIES INC	20230157		260 - Outside Sources -Regular		APR-2023	48219	23E
104896	STORM23E	68.25			VI	CENTERLINE UTILITIES INC	20230158		260 - Outside Sources -Regular		APR-2023	48219	23E
104896	STORM23E	100,692.50		192	VI	VERMONT ELECTRIC COOPERATIVE, INC.	20230389		260 - Outside Sources -Regular		APR-2023	807	23E
104896	STORM23E	206,428.62		193	VI	DAVIS H ELLIOT CONSTRUCTION COMPANY INC	340021151		260 - Outside Sources -Regular		MAY-2023	50155	23E
104896	STORM23E	424.03			VI	THREE BROTHERS PIZZA & GRILL	1/04-11-23		113 - Meals /Lodging-Tech Trng		APR-2023	9055	23E
104896	STORM23E	1,821.64		194	VI	99 RESTAURANT & PUB	1070690/12-25-22		113 - Meals /Lodging-Tech Trng		APR-2023	5795	23E
104896	STORM23E	14,904.58		195	VI	WASHINGTON ELECTRIC COOPERATIVE INC	1-2023 MARCH 2023		260 - Outside Sources -Regular		MAY-2023	849	23E
104896	STORM23E	3,720.38		196	VI	99 RESTAURANT & PUB	1712886/12-25-22		113 - Meals /Lodging-Tech Trng		APR-2023	5795	23E
104896	STORM23E	1,118.49		197	VI	GRATTAN LINE CONSTRUCTION CORP	23-172		113 - Meals /Lodging-Tech Trng		APR-2023	5644	23E
104896	STORM23E	22,121.60		198	VI	VILLAGE OF ENOSBURG FALLS	3/21/23-MA		260 - Outside Sources -Regular		APR-2023	1294	23E
104896	STORM23E	334,637.48		199	VI	DAVIS H ELLIOT CONSTRUCTION COMPANY INC	34002115A		260 - Outside Sources -Regular		MAY-2023	50155	23E
104896	STORM23E	162,643.26		200	VI	DAVIS H ELLIOT CONSTRUCTION COMPANY INC	34002115B		260 - Outside Sources -Regular		MAY-2023	50155	23E
104896	STORM23E	102,051.06		201	VI	DAVIS H ELLIOT CONSTRUCTION COMPANY INC	34002115C		260 - Outside Sources -Regular		MAY-2023	50155	23E
104896	STORM23E	432,685.39		202	VI	DAVIS H ELLIOT CONSTRUCTION COMPANY INC	34002115E		260 - Outside Sources -Regular		MAY-2023	50155	23E
104896	STORM23E	286,471.66		203	VI	DAVIS H ELLIOT CONSTRUCTION COMPANY INC	34002115F		260 - Outside Sources -Regular		MAY-2023	50155	23E
104896	STORM23E	480,507.43		204	VI	DAVIS H ELLIOT CONSTRUCTION COMPANY INC	34002115G		260 - Outside Sources -Regular		MAY-2023	50155	23E
104896	STORM23E	212,394.70		205	VI	DAVIS H ELLIOT CONSTRUCTION COMPANY INC	34002115H		260 - Outside Sources -Regular		MAY-2023	50155	23E
104896	STORM23E	385,757.52		206	VI	DAVIS H ELLIOT CONSTRUCTION COMPANY INC	3400211SD		260 - Outside Sources -Regular		MAY-2023	50155	23E
104896	STORM23E	435.60			VI	RESIDENCE INN BURLINGTON COLCHESTER	569F300005170		113 - Meals /Lodging-Tech Trng		APR-2023	4380	23E
104896	STORM23E	523,765.69		207	VI	ASPLUNDH TREE EXPERT LLC	59N94223		260 - Outside Sources -Regular		APR-2023	4801	23E
104896	STORM23E	537.76		208	VI	ASPLUNDH TREE EXPERT LLC	60F23023		260 - Outside Sources -Regular		APR-2023	4801	23E

PROJECT#	TASK NUMBER	COST	COMMENTS	REF	CODE	VENDOR NAME	INVOICE #	MERCHANT NAME	EXPENDITURE_TYPE	PERSON_NAME	GL PERIOD	VENDOR #	
104896	STORM23E	46,001.21		209	VI	ASPLUNDH TREE EXPERT LLC	60F23123		260 - Outside Sources -Regular		APR-2023	4801	23E
104896	STORM23E	117,774.71		210	VI	ASPLUNDH TREE EXPERT LLC	60N36323		260 - Outside Sources -Regular		APR-2023	4801	23E
104896	STORM23E	1,882.56		211	VI	ASPLUNDH TREE EXPERT LLC	60N36423		260 - Outside Sources -Regular		APR-2023	4801	23E
104896	STORM23E	1,882.56		212	VI	ASPLUNDH TREE EXPERT LLC	60N36523		260 - Outside Sources -Regular		APR-2023	4801	23E
104896	STORM23E	21,322.08		213	VI	ASPLUNDH TREE EXPERT LLC	60N36623		260 - Outside Sources -Regular		APR-2023	4801	23E
104896	STORM23E	10,268.39		214	VI	ASPLUNDH TREE EXPERT LLC	60N36723		260 - Outside Sources -Regular		APR-2023	4801	23E
104896	STORM23E	10,268.39		215	VI	ASPLUNDH TREE EXPERT LLC	60N36823		260 - Outside Sources -Regular		APR-2023	4801	23E
104896	STORM23E	114,544.92		216	VI	ASPLUNDH TREE EXPERT LLC	60N36923		260 - Outside Sources -Regular		APR-2023	4801	23E
104896	STORM23E	21,454.72		217	VI	ASPLUNDH TREE EXPERT LLC	60N37023		260 - Outside Sources -Regular		APR-2023	4801	23E
104896	STORM23E	6,726.99		218	VI	ASPLUNDH TREE EXPERT LLC	60P22223		260 - Outside Sources -Regular		APR-2023	4801	23E
104896	STORM23E	6,829.58		219	VI	ASPLUNDH TREE EXPERT LLC	60P22323		260 - Outside Sources -Regular		APR-2023	4801	23E
104896	STORM23E	6,769.44		220	VI	ASPLUNDH TREE EXPERT LLC	60P22423		260 - Outside Sources -Regular		APR-2023	4801	23E
104896	STORM23E	75,753.76		221	VI	ASPLUNDH TREE EXPERT LLC	60P22523		260 - Outside Sources -Regular		JUN-2023	4801	23E
104896	STORM23E	77,507.66		222	VI	ASPLUNDH TREE EXPERT LLC	60P22623		260 - Outside Sources -Regular		APR-2023	4801	23E
104896	STORM23E	118,819.83		223	VI	THE DAVEY TREE EXPERT COMPANY	64S8834		260 - Outside Sources -Regular		APR-2023	280	23E
104896	STORM23E	1,278.40		224	VI	GREEN MOUNTAIN TRAFFIC CONTROL INC	GMP032323		260 - Outside Sources -Regular		APR-2023	1115	23E
104896	STORM23E	56,230.40		225	VI	TTS TREE SERVICE LLC	GMP7-23S		260 - Outside Sources -Regular		APR-2023	43960	23E
104896	STORM23E	1,445,127.25		226	VI	HOLLAND POWER SERVICES INC	J001087		260 - Outside Sources -Regular		APR-2023	6222	23E
104896	STORM23E	90,791.90		227	VI	LUCAS TREE EXPERTS	L202302840		260 - Outside Sources -Regular		APR-2023	507	23E
104896	STORM23E	1,575.00		228	VI	LUCAS TREE EXPERTS	L202303006		260 - Outside Sources -Regular		APR-2023	507	23E
104896	STORM23E	791.35		229	VI	COMFORT INN MONTPELIER	LODGING STORM/03-16-23		113 - Meals /Lodging-Tech Trng		MAY-2023	251	23E
104896	STORM23E	791.35		230	VI	COMFORT INN MONTPELIER	LODGING/03-16-23		113 - Meals /Lodging-Tech Trng		MAY-2023	251	23E
104896	STORM23E	17,657.68		231	VI	STOWE ELECTRIC DEPARTMENT	M2023082		260 - Outside Sources -Regular		JUN-2023	2458	23E
104896	STORM23E	785.00		232	VI	RIVERSIDE RESTAURANT INC	MARCH STORM BUFFET		113 - Meals /Lodging-Tech Trng		JUN-2023	6120	23E
104896	STORM23E	6,600.00		233	VI	HAMPTON INN BRATTLEBORO	MARCH STORMS		113 - Meals /Lodging-Tech Trng		MAY-2023	4187	23E
104896	STORM23E	75.24			VI	JJAK	MEAL/03-14-23		113 - Meals /Lodging-Tech Trng		MAY-2023	5718	23E
104896	STORM23E	5,452.25		234	VI	DOT'S	Meals-3/14-3/19/23		113 - Meals /Lodging-Tech Trng		APR-2023	294	23E
104896	STORM23E	632,452.77		235	VI	RIGGS DISTLER & COMPANY INC	RDCO233ST009		260 - Outside Sources -Regular		APR-2023	9519	23E
104896	STORM23E	418,210.31		236	VI	RIGGS DISTLER & COMPANY INC	RDCT332-060		260 - Outside Sources -Regular		APR-2023	9519	23E
104896	STORM23E	5,164.60		237	VI	BEST WESTERN PLUS KEENE	STORM LODGING 03-18-23		113 - Meals /Lodging-Tech Trng		APR-2023	50023	23E
104896	STORM23E	9,256.50		238	VI	COMFORT INN - WHITE RIVER	STORM LODGING/03-17-23		113 - Meals /Lodging-Tech Trng		APR-2023	2917	23E
104896	STORM23E	838.85		239	VI	SOUTHSIDE STEAKHOUSE	STORM MEALS 03-16-23		113 - Meals /Lodging-Tech Trng		JUN-2023	44997	23E
104896	STORM23E	856.21		240	VI	MARY'S CAFE	STORM MEALS/03-15-23		113 - Meals /Lodging-Tech Trng		APR-2023	5773	23E
104896	STORM23E	705.56		241	VI	ANCHOR SEAFOOD RESTAURANT	STORM MEALS/03-15-23		113 - Meals /Lodging-Tech Trng		APR-2023	30134	23E
104896	STORM23E	2,112.39		242	VI	ANCHOR SEAFOOD RESTAURANT	STORM MEALS/03-16-23		113 - Meals /Lodging-Tech Trng		APR-2023	30134	23E
104896	STORM23E	711.91		243	VI	SAM'S STEAKHOUSE	STORM MEALS/03-17-23		113 - Meals /Lodging-Tech Trng		APR-2023	47513	23E
104896	STORM23E	1,157.77		244	VI	ANCHOR SEAFOOD RESTAURANT	STORM MEALS/03-17-23		113 - Meals /Lodging-Tech Trng		APR-2023	30134	23E
104896	STORM23E	259.33			VI	PERRY'S MAIN ST EATERY	STORM MEALS/03-18-23		113 - Meals /Lodging-Tech Trng		APR-2023	5811	23E
104896	STORM23E	1,071.24		245	VI	ANCHOR SEAFOOD RESTAURANT	STORM MEALS/03-18-23		113 - Meals /Lodging-Tech Trng		APR-2023	30134	23E
104896	STORM23E	77.44			VI	FIRE & ICE	STORM MEALS/03-19-23		113 - Meals /Lodging-Tech Trng		APR-2023	6644	23E
104896	STORM23E	3,713.22		246	VI	99 RESTAURANT & PUB	STORM MEALS/03-19-23		113 - Meals /Lodging-Tech Trng		APR-2023	5795	23E
104896	STORM23E	818.23		247	VI	99 RESTAURANT & PUB	STORM MEALS/03-19-23 (2)		113 - Meals /Lodging-Tech Trng		APR-2023	5795	23E
104896	STORM23E	1,353.36		248	VI	99 RESTAURANT & PUB	STORM MEALS/03-19-23 (3)		113 - Meals /Lodging-Tech Trng		APR-2023	5795	23E
104896	STORM23E	2,632.56		249	VI	99 RESTAURANT & PUB	STORM MEALS/03-19-23 (4)		113 - Meals /Lodging-Tech Trng		APR-2023	5795	23E
104896	STORM23E	2,196.75		250	VI	99 RESTAURANT & PUB	STORM MEALS/03-19-23 (5)		113 - Meals /Lodging-Tech Trng		APR-2023	5795	23E
104896	STORM23E	2,835.26		251	VI	99 RESTAURANT & PUB	STORM MEALS/03-19-23 (6)		113 - Meals /Lodging-Tech Trng		APR-2023	5795	23E
104896	STORM23E	2,668.52		252	VI	99 RESTAURANT & PUB	STORM MEALS/03-19-23 (7)		113 - Meals /Lodging-Tech Trng		APR-2023	5795	23E
104896	STORM23E	6,090.44		253	VI	DOT'S	STORM MEALS/03-20-23/23E		113 - Meals /Lodging-Tech Trng		APR-2023	294	23E
104896	STORM23E	1,108.75		254	VI	SAM'S STEAKHOUSE	STORM MEALS/03-25-23		113 - Meals /Lodging-Tech Trng		APR-2023	47513	23E
104896	STORM23E	1,328.19		255	VI	PUBLYK HOUSE	STORM MEALS03-25-23		113 - Meals /Lodging-Tech Trng		APR-2023	24616	23E
104896	STORM23E	35,991.72		256	VI	BURLINGTON ELECTRIC DEPT	WF37453 Mutual Aid		260 - Outside Sources -Regular		JUN-2023	180	23E

	7,723,311.16
VI	7,503,339.13
PE	219,972.03
	7,723,311.16

	Less than $500	Over $500	# of Invoices	Over $500 Count	
Invoices	2,310.74	7,501,028.39	99	89	VI
Credit card	139,372.94	80,599.09	798	63	PE
	141,683.68	7,581,627.48	897	152	

Attachment 2 Green Mountain Power Corporation
Major Storm Restoration Fund
For the Measurement Period Apr 1, 2023 through Jun 30, 2023

Major Storm Restoration Fund collected (account 25366):

	Collected	Interest adj	Balance
October 2022	447,138.72	-	447,138.72
November 2022	460,345.44	2,408.69	462,754.13
December 2022	512,843.23	4,536.87	517,380.10
Balance at 12/31/2022	1,420,327.39	6,945.56	1,427,272.95
January 2023	566,031.41	7,115.51	573,146.92
February 2023	567,673.59	9,843.43	577,517.02
March 2023	509,346.77	12,422.65	521,769.42
Balance at 3/31/2023	3,063,379.16	36,327.15	3,099,706.31
April 2023	485,033.04	15,344.14	500,377.18
May 2023	442,971.78	18,031.12	461,002.90
June 2023	459,739.57	20,571.00	480,310.57
Balance at 6/30/2023	4,451,123.55	90,273.41	4,541,396.96

FY2023 Q1	1,420,327.39	6,945.56	1,427,272.95
FY2023 Q2	1,643,051.77	29,381.59	1,672,433.36
FY2023 Q3	1,387,744.39	53,946.26	1,441,690.65