114TH CONGRESS
*2d Session*

SENATE

DOCUMENT
114–13

# REPORT

OF THE

# SECRETARY OF THE SENATE

FROM

## October 1, 2015 to March 31, 2016

## Part I

MAY 11, 2016.—Ordered to lie on the table

U.S. GOVERNMENT PUBLISHING OFFICE
99–816 WASHINGTON : 2016

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# United States Senate

OFFICE OF THE SECRETARY

May 11, 2016

The Honorable Joseph R. Biden, Jr.
President of the United States Senate
Washington, D. C. 20510

Sir:

I have the honor to submit a full and complete statement of the receipts and expenditures of the Senate, showing in detail the items of expense under proper appropriations, the aggregate thereof, and exhibiting the exact condition of all public moneys received, paid out, and remaining in my possession from October 1, 2015 to March 31, 2016 in compliance with Section 105 of Public Law 88-454, approved August 20, 1964, as amended.

Sincerely,

Julie E. Adams

Julie E. Adams
Secretary of the Senate

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## CHANGES TO REPORT CONTENT AND ADDITIONAL CLARIFICATION NOTES

Effective December 14, 2000 with the enactment of H.R. 5657, Section 105(a) of the Legislative Branch Appropriations Act of 1965 (2 U.S.C. 4108) was amended to compile at a summary level for each office of the Senate authorized to obligate funds, the detail of statements and itemization with the exception of expenditures relating to personnel compensation, travel and transportation of persons, other contractual services, and acquisition of assets. This change affected only sections **B-1-1 to B-1-XXX and B-2-1 to B-2-XXX (Detailed and Summary Statement of Expenditures).** Under these sections, detailed voucher information is only shown for the type of expenditures mentioned above. Public Law 111-68, Division A, Section 2, required that the report covering the first full semiannual period of the 112th Congress be posted on-line in electronic form on the website of the Senate in a searchable, itemized format.

***Additional Clarifications and Comments:***

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

2. Salaries reported in the payroll abstract are for the period of October 1, 2015 to March 31, 2016 unless otherwise indicated.

3. For appropriation 128 (Section B-2-1 to B-2-XXX), Expenses of Inquiries and Investigations, the payroll abstract for the six month period is reflected as part of the most recent funding resolution (S. Res. 73C).

4. For the Senate National Security Working Group accounts, under appropriation 123, the detailed payroll information for the employees who are designated to the Senate National Security Working Group is shown under the Senator, Committee or Leadership office.

5. Payroll abstracts for the reported six months period may not reflect all payroll adjustments included in the summary of net payroll expenses. Deviations are possible due to the timing of when adjustments are posted.

6. Effective October 1, 2003, with the enactment of P.L. 108-83, Section 10, a Senator from a noncontiguous State may pay a high cost of living allowance to any employee employed in an office of the Senator located in that State. The allowance paid under this section has been included in the amount reported by payee name, but is not reported as part of the net payroll expenses.

## SUMMARY OF TRANSACTIONS BY APPROPRIATIONS ($)

| APPROPRIATION TITLE | NO. | FUNDS AVAILABLE AS OF October 1, 2015 | FUNDING ADJUSTMENTS | | | NET EXPENDITURES | REVOLVING FUND RECEIPTS | UNEXPENDED BALANCE AS OF March 31, 2016 |
|---|---|---|---|---|---|---|---|---|
| | | | SUPPLEMENTALS | TRANSFERS | RESCISSIONS/ WITHDRAWALS | | | |
| COMPENSATION OF MEMBERS, SENATE | 0100 | | | | | | | |
| 2014 | | 756,211.43 | 0.00 | 0.00 | 0.00 | 0.00 | | 756,211.43 |
| 2015 | | 911,185.89 | 0.00 | 0.00 | 0.00 | -4.71 | | 911,181.18 |
| 2016 | | 23,955,150.00 | 0.00 | 0.00 | 0.00 | -11,465,781.53 | | 12,489,368.47 |
| EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN WHIPS AND CHAIRMEN OF THE MAJ AND MIN CONFERENCE AND POLICY COMMITTEES, SENATE | 0107 | | | | | | | |
| 2014 | | 93,772.43 | 0.00 | 0.00 | 0.00 | 0.00 | | 93,772.43 |
| 2015 | | 73,626.11 | 0.00 | 0.00 | 0.00 | -36,631.53 | | 36,994.58 |
| 2016 | | 174,840.00 | 0.00 | 0.00 | 0.00 | -51,778.28 | | 123,061.72 |
| REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS | 0108 | | | | | | | |
| 2014 | | 1,070.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,070.00 |
| 2015 | | 14,070.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 14,070.00 |
| 2016 | | 28,140.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 28,140.00 |
| SALARIES, OFFICERS AND EMPLOYEES, SENATE | 0110 | | | | | | | |
| 2014 | | 13,938,189.85 | 0.00 | 0.00 | 0.00 | 365.08 | | 13,938,554.93 |
| 2015 | | 10,933,727.29 | 0.00 | -25,000.00 | 0.00 | -849,775.75 | | 10,058,951.54 |
| 2016 | | 179,185,311.00 | 0.00 | -150,000.00 | 0.00 | -83,393,773.10 | | 95,641,537.90 |
| 1416 | | 0.00 | 0.00 | 4,000.00 | 0.00 | -4,000.00 | | 0.00 |
| 1517 | | 0.00 | 0.00 | 15,000.00 | 0.00 | -15,000.00 | | 0.00 |

## SUMMARY OF TRANSACTIONS BY APPROPRIATIONS ($)

| APPROPRIATION TITLE | NO. | FUNDS AVAILABLE AS OF October 1, 2015 | FUNDING ADJUSTMENTS | | | NET EXPENDITURES | REVOLVING FUND RECEIPTS | UNEXPENDED BALANCE AS OF March 31, 2016 |
|---|---|---|---|---|---|---|---|---|
| | | | SUPPLEMENTALS | TRANSFERS | RESCISSIONS/ WITHDRAWALS | | | |
| MISCELLANEOUS ITEMS | 0123 | | | | | | | |
| 2014 | | 206,040.98 | 0.00 | 0.00 | 0.00 | 0.00 | | 206,040.98 |
| 2015 | | 258,626.25 | 0.00 | 25,000.00 | 0.00 | -256,895.93 | | 26,730.32 |
| 2016 | | 0.00 | 0.00 | 150,000.00 | 0.00 | -53,084.59 | | 96,915.41 |
| 1214 | | 1,887,569.69 | 0.00 | 0.00 | 0.00 | -22,000.00 | | 1,865,569.69 |
| 1315 | | 1,537,126.07 | 0.00 | 0.00 | 0.00 | -66,509.49 | | 1,470,616.58 |
| 1416 | | 5,434,591.88 | 0.00 | -4,000.00 | 0.00 | -652,625.20 | | 4,777,966.68 |
| 1517 | | 5,374,182.57 | 0.00 | -15,000.00 | 0.00 | -217,915.64 | | 5,141,266.93 |
| 1618 | | 21,390,270.00 | 0.00 | 0.00 | 0.00 | -5,607,100.80 | | 15,783,169.20 |
| X | | 32,007,284.60 | 0.00 | 0.00 | 0.00 | 0.00 | | 32,007,284.60 |
| SECRETARY OF THE SENATE | 0126 | | | | | | | |
| 2014 | | 756,987.42 | 0.00 | 0.00 | 0.00 | -540.00 | | 756,447.42 |
| 2015 | | 1,195,131.54 | 0.00 | 0.00 | 0.00 | -137,363.17 | | 1,057,768.37 |
| 2016 | | 1,900,000.00 | 0.00 | -10,000.00 | 0.00 | -333,042.30 | | 1,556,957.70 |
| 1115 | | 53.49 | 0.00 | 0.00 | 0.00 | 0.00 | | 53.49 |
| 1216 | | 0.81 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.81 |
| 1317 | | 0.92 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.92 |
| 1417 | | 2,742.73 | 0.00 | 0.00 | 0.00 | -2,742.16 | | 0.57 |
| 1519 | | 1,544,802.32 | 0.00 | 0.00 | 0.00 | -1,296,055.26 | | 248,747.06 |
| 1620 | | 4,350,000.00 | 0.00 | 0.00 | 0.00 | -842,437.31 | | 3,507,562.69 |
| X | | 7,581,386.77 | 0.00 | 0.00 | 0.00 | -197,991.28 | | 7,383,395.49 |

## SUMMARY OF TRANSACTIONS BY APPROPRIATIONS ($)

| APPROPRIATION TITLE | NO. | FUNDS AVAILABLE AS OF October 1, 2015 | FUNDING ADJUSTMENTS | | | NET EXPENDITURES | REVOLVING FUND RECEIPTS | UNEXPENDED BALANCE AS OF March 31, 2016 |
|---|---|---|---|---|---|---|---|---|
| | | | SUPPLEMENTALS | TRANSFERS | RESCISSIONS/ WITHDRAWALS | | | |
| SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE | 0127 | | | | | | | |
| 2014 | | 1,017,048.16 | 0.00 | 0.00 | 0.00 | -1,017,048.16 | | 0.00 |
| 2015 | | 2,300,000.00 | 0.00 | 0.00 | 0.00 | -2,269,301.98 | | 30,698.02 |
| 1014 | | 1,070,762.90 | 0.00 | 0.00 | 0.00 | -24,541.77 | | 1,046,221.13 |
| 1115 | | 2,000,408.25 | 0.00 | 0.00 | 0.00 | -763,503.19 | | 1,236,905.06 |
| 1216 | | 9,555,603.79 | 0.00 | 0.00 | 0.00 | -4,336,126.43 | | 5,219,477.36 |
| 1317 | | 14,226,756.12 | 0.00 | 0.00 | 0.00 | -4,248,633.52 | | 9,978,122.60 |
| 1418 | | 34,083,683.26 | 0.00 | 0.00 | 0.00 | -5,439,597.68 | | 28,644,085.58 |
| 1519 | | 53,801,096.20 | 0.00 | 0.00 | 0.00 | -18,625,808.51 | | 35,175,287.69 |
| 1620 | | 130,000,000.00 | 0.00 | 0.00 | 0.00 | -32,439,937.54 | | 97,560,062.46 |
| X | | 784,421.30 | 0.00 | 0.00 | 0.00 | 0.00 | | 784,421.30 |
| EXPENSES OF INQUIRIES AND INVESTIGATIONS | 0128 | | | | | | | |
| 2014 | | 34,605.72 | 0.00 | 0.00 | 0.00 | 0.00 | | 34,605.72 |
| 2015 | | 303,642.60 | 0.00 | 0.00 | 0.00 | -244,091.20 | | 59,551.40 |
| 2016 | | 106,615,000.00 | 0.00 | 0.00 | 0.00 | -49,015,819.29 | | 57,599,180.71 |
| 1214 | | 88,077.59 | 0.00 | 0.00 | 0.00 | 0.00 | | 88,077.59 |
| 1315 | | 139,851.08 | 0.00 | 0.00 | 0.00 | 0.00 | | 139,851.08 |
| 1415 | | 9,836.40 | 0.00 | 0.00 | 0.00 | 0.00 | | 9,836.40 |
| 1416 | | 700,000.00 | 0.00 | 0.00 | 0.00 | -550,000.00 | | 150,000.00 |
| 1517 | | 26,650,000.00 | 0.00 | 0.00 | 0.00 | -10,550,000.00 | | 16,100,000.00 |
| 1618 | | 26,650,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 26,650,000.00 |
| U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL | 0129 | | | | | | | |
| 2014 | | 72,883.97 | 0.00 | 0.00 | 0.00 | 0.00 | | 72,883.97 |
| 2015 | | 41,063.58 | 0.00 | 0.00 | 0.00 | -3,566.55 | | 37,497.03 |
| 2016 | | 508,000.00 | 0.00 | 0.00 | 0.00 | -232,572.07 | | 275,427.93 |

## SUMMARY OF TRANSACTIONS BY APPROPRIATIONS ($)

| APPROPRIATION TITLE | NO. | FUNDS AVAILABLE AS OF October 1, 2015 | FUNDING ADJUSTMENTS | | | NET EXPENDITURES | REVOLVING FUND RECEIPTS | UNEXPENDED BALANCE AS OF March 31, 2016 |
|---|---|---|---|---|---|---|---|---|
| | | | SUPPLEMENTALS | TRANSFERS | RESCISSIONS/ WITHDRAWALS | | | |
| SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT | 0130 | | | | | | | |
| 2014 | | 1,271,502.97 | 0.00 | 0.00 | 0.00 | -104,518.05 | | 1,166,984.92 |
| 2015 | | 7,184,543.46 | 0.00 | 0.00 | 0.00 | -6,885,498.18 | | 299,045.28 |
| 2016 | | 370,878,788.00 | 0.00 | 0.00 | 0.00 | -182,890,644.37 | | 187,988,143.63 |
| 1214 | | 1,221,206.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,221,206.00 |
| 1315 | | 4,931,514.00 | 0.00 | 0.00 | 0.00 | -1,550,000.00 | | 3,381,514.00 |
| 1416 | | 19,109,214.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 19,109,214.00 |
| 1517 | | 19,109,214.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 19,109,214.00 |
| 1618 | | 19,121,212.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 19,121,212.00 |
| OFFICIAL MAIL COSTS | 0132 | | | | | | | |
| 2014 | | 172,528.59 | 0.00 | 0.00 | 0.00 | 0.00 | | 172,528.59 |
| 2015 | | 204,523.63 | 0.00 | 0.00 | 0.00 | -6,962.25 | | 197,561.38 |
| 2016 | | 300,000.00 | 0.00 | 0.00 | 0.00 | -49,488.97 | | 250,511.03 |
| STATIONERY REVOLVING FUND | 0140 | | | | | | | |
| X | | 2,360,663.11 | 0.00 | 0.00 | 0.00 | -1,576,132.46 | 1,599,613.47 | 2,384,144.12 |
| OFFICE OF SENATE LEGAL COUNSEL | 0171 | | | | | | | |
| 2014 | | 187,255.82 | 0.00 | 0.00 | 0.00 | 0.00 | | 187,255.82 |
| 2015 | | 225,019.75 | 0.00 | 0.00 | 0.00 | -2,021.50 | | 222,998.25 |
| 2016 | | 1,120,000.00 | 0.00 | 0.00 | 0.00 | -468,539.05 | | 651,460.95 |
| SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE | 0172 | | | | | | | |
| 2014 | | 12,098.01 | 0.00 | 0.00 | 0.00 | 0.00 | | 12,098.01 |
| 2015 | | 6,725.50 | 0.00 | 0.00 | 0.00 | -1,893.78 | | 4,831.72 |
| 2016 | | 28,440.00 | 0.00 | 10,000.00 | 0.00 | -16,825.86 | | 21,614.14 |

## SUMMARY OF TRANSACTIONS BY APPROPRIATIONS ($)

| APPROPRIATION TITLE | NO. | FUNDS AVAILABLE AS OF October 1, 2015 | FUNDING ADJUSTMENTS | | | NET EXPENDITURES | REVOLVING FUND RECEIPTS | UNEXPENDED BALANCE AS OF March 31, 2016 |
|---|---|---|---|---|---|---|---|---|
| | | | SUPPLEMENTALS | TRANSFERS | RESCISSIONS/ WITHDRAWALS | | | |
| JOINT ECONOMIC COMMITTEE | 0181 | | | | | | | |
| 2014 | | 468,112.96 | 0.00 | 0.00 | 0.00 | 0.00 | | 468,112.96 |
| 2015 | | 475,654.41 | 0.00 | 0.00 | 0.00 | -185,389.28 | | 290,265.13 |
| 2016 | | 4,203,000.00 | 0.00 | 0.00 | 0.00 | -1,920,740.35 | | 2,282,259.65 |
| SETTLEMENTS AND AWARDS RESERVE | 0184 | | | | | | | |
| X | | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,000,000.00 |
| LEGISLATIVE COUNSEL | 0185 | | | | | | | |
| 2014 | | 56,671.80 | 0.00 | 0.00 | 0.00 | 0.00 | | 56,671.80 |
| 2015 | | 247,739.83 | 0.00 | 0.00 | 0.00 | -37,122.07 | | 210,617.76 |
| 2016 | | 5,408,500.00 | 0.00 | 0.00 | 0.00 | -2,623,327.12 | | 2,785,172.88 |
| JOINT COMMITTEE ON INAUGURAL CEREMONIES | 0186 | | | | | | | |
| 1617 | | 1,250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,250,000.00 |
| OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES | 0190 | | | | | | | |
| 2014 | | 656,986.34 | 0.00 | 0.00 | 0.00 | 0.00 | | 656,986.34 |
| 2015 | | 647,013.23 | 0.00 | 0.00 | 0.00 | -11,781.66 | | 635,231.57 |
| 2016 | | 1,400,000.00 | 0.00 | 0.00 | 0.00 | -395,533.88 | | 1,004,466.12 |
| X | | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 100,000.00 |
| SENATE COMPUTER CENTER REVOLVING FUND | 4046 | | | | | | | |
| X | | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| SENATE HEALTH PROMOTION REVOLVING FUND | 4051 | | | | | | | |
| X | | 9,107.40 | 0.00 | 0.00 | 0.00 | -10,944.00 | 9,617.00 | 7,780.40 |

## SUMMARY OF TRANSACTIONS BY APPROPRIATIONS ($)

| APPROPRIATION TITLE | NO. | FUNDS AVAILABLE AS OF October 1, 2015 | FUNDING ADJUSTMENTS | | | NET EXPENDITURES | REVOLVING FUND RECEIPTS | UNEXPENDED BALANCE AS OF March 31, 2016 |
|---|---|---|---|---|---|---|---|---|
| | | | SUPPLEMENTALS | TRANSFERS | RESCISSIONS/ WITHDRAWALS | | | |
| SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND X | 4052 | 271,039.68 | 0.00 | 0.00 | 0.00 | 0.00 | 2,733.40 | 273,773.08 |
| SENATE GIFT SHOP REVOLVING FUND X | 4062 | 5,319,352.72 | 0.00 | 0.00 | 0.00 | -495,543.06 | 801,816.99 | 5,625,626.65 |
| SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND X | 4086 | 796,185.20 | 0.00 | 0.00 | 0.00 | -33,374.18 | 45,457.60 | 808,268.62 |
| SENATE RECORDING STUDIO REVOLVING FUND X | 4087 | 1,919,870.16 | 0.00 | 0.00 | 0.00 | -77,874.27 | 59,980.50 | 1,901,976.39 |
| DANIEL WEBSTER SENATE PAGE RESIDENCE REVOLVING FUND X | 4101 | 480,141.64 | 0.00 | 0.00 | 0.00 | -105,819.88 | 147,760.62 | 522,082.38 |
| SENATE HAIR CARE SERVICES REVOLVING FUND X | 4326 | 239,423.65 | 0.00 | 0.00 | 0.00 | -138,804.52 | 155,145.69 | 255,764.82 |
| TOTALS | | 1,198,548,080.82 | 0.00 | 0.00 | 0.00 | -434,852,009.58 | 2,822,125.27 | 766,518,196.51 |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**CHAIRMAN MAJORITY CONFERENCE COMMITTEE (D)**

**Funding Year 2014**

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

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $4,690.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Supplies and Materials | | 0.00 | -2,200.22 |
| **ORGANIZATION TOTALS** | $4,690.00 | $0.00 | -$2,200.22 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$2,489.78** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**CHAIRMAN MINORITY CONFERENCE COMMITTEE (D)**

**Funding Year 2015**

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

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $4,690.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Supplies and Materials | | 0.00 | -4,473.82 |
| **ORGANIZATION TOTALS** | $4,690.00 | $0.00 | -$4,473.82 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$216.18** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**CHAIRMAN MINORITY CONFERENCE COMMITTEE (D)**

**Funding Year 2016**

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

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $4,690.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Supplies and Materials | | -2,511.32 | -2,511.32 |
| **ORGANIZATION TOTALS** | $4,690.00 | -$2,511.32 | -$2,511.32 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$2,178.68** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**CHAIRMAN MAJORITY POLICY COMMITTEE (D)**

**Funding Year 2014**

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

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $4,690.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Supplies and Materials | | 0.00 | -2,297.26 |
| **ORGANIZATION TOTALS** | $4,690.00 | $0.00 | -$2,297.26 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$2,392.74** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**CHAIRMAN MINORITY POLICY COMMITTEE (D)**

**Funding Year 2015**

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

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $4,690.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Other Contractual Services | | -2,700.00 | -2,700.00 |
| Supplies and Materials | | 0.00 | -761.68 |
| **ORGANIZATION TOTALS** | $4,690.00 | -$2,700.00 | -$3,461.68 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$1,228.32** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DDOF21600180 | 12/17/2015 | REID.HARRY | 09/08/2015 | 09/08/2015 | OTHER MISCELLANEOUS SERVICES | 2.700.00 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **2,700.00** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**CHAIRMAN MINORITY POLICY COMMITTEE (D)**

**Funding Year 2016**

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

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $4,690.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Land and Structures | | | |
| **ORGANIZATION TOTALS** | $4,690.00 | $0.00 | $0.00 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$4,690.00** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MAJORITY LEADER (D)**

**Funding Year 2014**

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

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $39,920.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 14,070.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Transportation of Things | | 0.00 | -4.98 |
| Rent, Communications and Utilities | | 0.00 | -5.01 |
| Supplies and Materials | | 0.00 | -53,121.82 |
| **ORGANIZATION TOTALS** | $53,990.00 | $0.00 | -$53,131.81 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$858.19** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MINORITY LEADER (D)**

**Funding Year 2015**

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

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $39,920.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 14,070.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Other Contractual Services | | -4,000.00 | -4,275.00 |
| Supplies and Materials | | -2,018.59 | -49,015.55 |
| **ORGANIZATION TOTALS** | $53,990.00 | -$6,018.59 | -$53,290.55 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$699.45** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DDOF21600169 | 12/17/2015 | REID.HARRY | 09/08/2015 | 09/08/2015 | OTHER MISCELLANEOUS SERVICES | 4.000.00 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **4,000.00** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MINORITY LEADER (D)**

**Funding Year 2016**

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

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $39,920.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Transportation of Things | | -15.98 | -15.98 |
| Supplies and Materials | | -34,783.81 | -34,783.81 |
| **ORGANIZATION TOTALS** | $39,920.00 | -$34,799.79 | -$34,799.79 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$5,120.21** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MAJORITY WHIP (D)**

**Funding Year 2014**

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

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $9,980.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Supplies and Materials | | 0.00 | -9,882.41 |
| **ORGANIZATION TOTALS** | $9,980.00 | $0.00 | -$9,882.41 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$97.59** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MINORITY WHIP (D)**

**Funding Year 2015**

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

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $9,980.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Supplies and Materials | | -551.22 | -9,973.73 |
| **ORGANIZATION TOTALS** | $9,980.00 | -$551.22 | -$9,973.73 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$6.27** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MINORITY WHIP (D)**

**Funding Year 2016**

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

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $9,980.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Supplies and Materials | | -2,521.30 | -2,521.30 |
| **ORGANIZATION TOTALS** | $9,980.00 | -$2,521.30 | -$2,521.30 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$7,458.70** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**OFFICE OF THE VICE PRESIDENT (D) - BIDEN**

**Funding Year 2014**

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

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $18,760.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Supplies and Materials | | 0.00 | -9,111.73 |
| **ORGANIZATION TOTALS** | $18,760.00 | $0.00 | -$9,111.73 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$9,648.27** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**OFFICE OF THE VICE PRESIDENT (D) - BIDEN**

**Funding Year 2015**

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

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $18,760.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Supplies and Materials | | 0.00 | -407.68 |
| **ORGANIZATION TOTALS** | $18,760.00 | $0.00 | -$407.68 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$18,352.32** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**OFFICE OF THE VICE PRESIDENT (D) - BIDEN**

**Funding Year 2016**

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

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $18,760.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Land and Structures | | | |
| **ORGANIZATION TOTALS** | $18,760.00 | $0.00 | $0.00 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$18,760.00** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**PRESIDENT PRO TEMPORE (D)**

**Funding Year 2014**

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

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $37,520.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -283.00 |
| Supplies and Materials | | 0.00 | -4,586.20 |
| **ORGANIZATION TOTALS** | $37,520.00 | $0.00 | -$4,869.20 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$32,650.80** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**PRESIDENT PRO TEMPORE (D)**

**Funding Year 2015**

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

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $37,520.00 | | |
| Supplementals | 0.00 | | |
| Transfers | -33,230.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Supplies and Materials | | 0.00 | -4,290.00 |
| **ORGANIZATION TOTALS** | $4,290.00 | $0.00 | -$4,290.00 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$0.00** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**PRESIDENT PRO TEMPORE (R)**

**Funding Year 2015**

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

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $0.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 33,230.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Travel and Transportation of Persons | | -1,537.76 | -4,306.15 |
| Rent, Communications and Utilities | | 0.00 | -343.00 |
| Supplies and Materials | | -23,609.36 | -26,484.51 |
| **ORGANIZATION TOTALS** | $33,230.00 | -$25,147.12 | -$31,133.66 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$2,096.34** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DDOF21600024 | 10/14/2015 | HATCH.ORRIN G | 08/31/2015 | 09/02/2015 | STAFF PER DIEM<br>PER DIEM EXPENSES FOR H. BARNEY, M. BOWEN, C. EICHERS, S. FIRTH, S. GA RN, J. REED, A. RILEY, SALT LAKE CITY UT TO PARK CITY UT AND RETURN. | 1.537.76 |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **1,537.76** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**PRESIDENT PRO TEMPORE (R)**

**Funding Year 2016**

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

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $37,520.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Supplies and Materials | | -1,181.97 | -1,181.97 |
| **ORGANIZATION TOTALS** | $37,520.00 | -$1,181.97 | -$1,181.97 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$36,338.03** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MINORITY LEADER (R)**

**Funding Year 2014**

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

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $39,920.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 13,000.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Travel and Transportation of Persons | | 0.00 | -25.00 |
| Rent, Communications and Utilities | | 0.00 | -1,250.00 |
| Other Contractual Services | | 0.00 | -271.15 |
| Supplies and Materials | | 0.00 | -14,678.75 |
| **ORGANIZATION TOTALS** | $52,920.00 | $0.00 | -$16,224.90 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$36,695.10** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MAJORITY LEADER (R)**

**Funding Year 2015**

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

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $39,920.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Other Contractual Services | | -250.00 | -250.00 |
| Supplies and Materials | | -1,853.66 | -29,909.03 |
| **ORGANIZATION TOTALS** | $39,920.00 | -$2,103.66 | -$30,159.03 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$9,760.97** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DDOF21600005 | 10/05/2015 | MCCONNELL JR.A MITCHELL | 01/20/2015 | 01/20/2015 | OTHER MISCELLANEOUS SERVICES | 250.00 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **250.00** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MAJORITY LEADER (R)**

**Funding Year 2016**

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

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $39,920.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Supplies and Materials | | -7,036.92 | -7,036.92 |
| **ORGANIZATION TOTALS** | $39,920.00 | -$7,036.92 | -$7,036.92 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$32,883.08** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MINORITY WHIP (R)**

**Funding Year 2014**

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

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $9,980.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Supplies and Materials | | 0.00 | -4,577.84 |
| **ORGANIZATION TOTALS** | $9,980.00 | $0.00 | -$4,577.84 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$5,402.16** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MAJORITY WHIP (R)**

**Funding Year 2015**

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

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $9,980.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Supplies and Materials | | -110.94 | -5,851.41 |
| **ORGANIZATION TOTALS** | $9,980.00 | -$110.94 | -$5,851.41 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$4,128.59** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MAJORITY WHIP (R)**

**Funding Year 2016**

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

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $9,980.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Supplies and Materials | | -478.87 | -478.87 |
| **ORGANIZATION TOTALS** | $9,980.00 | -$478.87 | -$478.87 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$9,501.13** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**CHAIRMAN MINORITY CONFERENCE COMMITTEE (R)**

**Funding Year 2014**

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

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $4,690.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Supplies and Materials | | 0.00 | -1,931.04 |
| **ORGANIZATION TOTALS** | $4,690.00 | $0.00 | -$1,931.04 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$2,758.96** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**CHAIRMAN MAJORITY CONFERENCE COMMITTEE (R)**

**Funding Year 2015**

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

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $4,690.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Supplies and Materials | | 0.00 | -4,187.31 |
| **ORGANIZATION TOTALS** | $4,690.00 | $0.00 | -$4,187.31 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$502.69** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**CHAIRMAN MAJORITY CONFERENCE COMMITTEE (R)**

**Funding Year 2016**

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

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $4,690.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Travel and Transportation of Persons | | -108.39 | -108.39 |
| Other Contractual Services | | -45.00 | -45.00 |
| Supplies and Materials | | -981.78 | -981.78 |
| Acquisition of Assets | | -60.00 | -60.00 |
| **ORGANIZATION TOTALS** | $4,690.00 | -$1,195.17 | -$1,195.17 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$3,494.83** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DDOF21600297 | 02/16/2016 | THUNE.JOHN R | 01/14/2016 | 01/14/2016 | STAFF TRANSPORTATION<br>TRAIN FARE AND TAXI FOR S SMITH BALTIMORE MD TO WASHINGTON DC | 54.36 |
| DDOF21600336 | 02/23/2016 | THUNE.JOHN R | 01/13/2016 | 01/14/2016 | STAFF TRANSPORTATION<br>TRANSPORTATION EXPENSES FOR R MYERS WASHINGTON DC TO BALTIMORE MD AND RETURN | 54.03 |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **108.39** |
| DDOF21600189 | 12/21/2015 | THUNE.JOHN R | 12/07/2015 | 12/07/2015 | OTHER MISCELLANEOUS SERVICES | 45.00 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **45.00** |
| DDOF21600293 | 02/12/2016 | THUNE.JOHN R | 02/09/2016 | 02/09/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 60.00 |
| | | | | | **ACQUISITION OF ASSETS** | **60.00** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**CHAIRMAN MINORITY POLICY COMMITTEE (R)**

**Funding Year 2014**

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

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $4,690.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Supplies and Materials | | 0.00 | -3,911.16 |
| **ORGANIZATION TOTALS** | $4,690.00 | $0.00 | -$3,911.16 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$778.84** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**CHAIRMAN MAJORITY POLICY COMMITTEE (R)**

**Funding Year 2015**

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

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $4,690.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Supplies and Materials | | 0.00 | -4,686.55 |
| **ORGANIZATION TOTALS** | $4,690.00 | $0.00 | -$4,686.55 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$3.45** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**CHAIRMAN MAJORITY POLICY COMMITTEE (R)**

**Funding Year 2016**

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

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $4,690.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Supplies and Materials | | -2,052.94 | -2,052.94 |
| **ORGANIZATION TOTALS** | $4,690.00 | -$2,052.94 | -$2,052.94 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$2,637.06** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MAJORITY LEADER (D)**

**Funding Year 2014**

**REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $14,070.00 | | |
| Supplementals | 0.00 | | |
| Transfers | -14,070.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Land and Structures | | | |
| **ORGANIZATION TOTALS** | $0.00 | $0.00 | $0.00 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$0.00** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MINORITY LEADER (D)**

**Funding Year 2015**

**REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $14,070.00 | | |
| Supplementals | 0.00 | | |
| Transfers | -14,070.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Land and Structures | | | |
| **ORGANIZATION TOTALS** | $0.00 | $0.00 | $0.00 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$0.00** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MINORITY LEADER (D)**

**Funding Year 2016**

**REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $14,070.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Land and Structures | | | |
| **ORGANIZATION TOTALS** | $14,070.00 | $0.00 | $0.00 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$14,070.00** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MINORITY LEADER (R)**

**Funding Year 2014**

**REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $14,070.00 | | |
| Supplementals | 0.00 | | |
| Transfers | -13,000.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Land and Structures | | | |
| **ORGANIZATION TOTALS** | $1,070.00 | $0.00 | $0.00 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$1,070.00** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MAJORITY LEADER (R)**

**Funding Year 2015**

**REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $14,070.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Land and Structures | | | |
| **ORGANIZATION TOTALS** | $14,070.00 | $0.00 | $0.00 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$14,070.00** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MAJORITY LEADER (R)**

**Funding Year 2016**

**REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $14,070.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Land and Structures | | | |
| **ORGANIZATION TOTALS** | $14,070.00 | $0.00 | $0.00 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$14,070.00** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**APPROPRIATIONS**

**Funding Year 2014**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $14,942,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -12,633,220.93 |
| **ORGANIZATION TOTALS** | $14,942,000.00 | $0.00 | -$12,633,220.93 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$2,308,779.07** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**APPROPRIATIONS**

**Funding Year 2015**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $15,142,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -136.43 | -12,930,693.12 |
| **ORGANIZATION TOTALS** | $15,142,000.00 | -$136.43 | -$12,930,693.12 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$2,211,306.88** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | | | | OTHER PERSONNEL COMPENSATION | 136.43 |
| | | | | | **NET PAYROLL EXPENSES** | **136.43** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**APPROPRIATIONS**

**Funding Year 2016**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $15,142,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -6,700,064.13 | -6,700,064.13 |
| **ORGANIZATION TOTALS** | $15,142,000.00 | -$6,700,064.13 | -$6,700,064.13 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$8,441,935.87** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | BISHOP. THOMAS A | | | PROFESSIONAL STAFF MEMBER | 62.041.61 |
| | | RIESER. TIMOTHY S | | | PROFESSIONAL STAFF MEMBER | 84.916.63 |
| | | RUSSELL. JACQUELINE A | | | PROFESSIONAL STAFF MEMBER | 85.657.45 |
| | | GOURLAY. DIANA H | | | PROFESSIONAL STAFF MEMBER | 71.637.46 |
| | | BERNHARDT. LISA K | | | PROFESSIONAL STAFF MEMBER | 72.646.18 |
| | | HUTTON. PAUL C IV | | | PROFESSIONAL STAFF MEMBER | 66.895.78 |
| | | ALTMAN. KENNETH J | | | PROFESSIONAL STAFF MEMBER TO JAN. 3 | 27.124.99 |
| | | POTTS. BRIAN L | | | PROFESSIONAL STAFF MEMBER | 84.374.96 |
| | | KRANINGER. KATHLEEN L | | | PROFESSIONAL STAFF MEMBER | 85.043.95 |
| | | CHIARELLO. DEBORAH A | | | PROFESSIONAL STAFF MEMBER | 44.604.12 |
| | | KAUFER. KATHERINE M | | | PROFESSIONAL STAFF MEMBER | 76.000.00 |
| | | PUTNAM. ROBERT W | | | CHIEF CLERK | 85.500.00 |
| | | NANCE. JEFFREY S | | | PROFESSIONAL STAFF MEMBER | 80.500.00 |
| | | CURTIN. MARESE A | | | STAFF ASSISTANT | 44.770.81 |
| | | MURRAY. JENNIFER W | | | PROFESSIONAL STAFF MEMBER | 83,166.66 |
| | | HOUTON. BRIGID K | | | PROFESSIONAL STAFF MEMBER | 66.598.71 |
| | | DUDLEY. DRENAN ELIZABETH | | | PROFESSIONAL STAFF MEMBER | 67,072.50 |
| | | SCHROEDER. RACHELLE G | | | PROFESSIONAL STAFF MEMBER | 78,208.30 |
| | | TAYLOR. RACHAEL S | | | PROFESSIONAL STAFF MEMBER | 79.249.96 |
| | | LETTIERI. D ANN G | | | PROFESSIONAL STAFF MEMBER | 47.374.95 |
| | | SCHULKEN. CHAD C | | | PROFESSIONAL STAFF MEMBER | 79.999.96 |
| | | EISEN. JEAN TOAL | | | PROFESSIONAL STAFF MEMBER | 85.227.26 |
| | | HEGG. DABNEY P | | | PROFESSIONAL STAFF MEMBER | 76.479.15 |
| | | CABANISS. VIRGINIA DALE | | | PROFESSIONAL STAFF MEMBER | 84.458.32 |
| | | VANLANDINGHAM. ANDREW RAY | | | PROFESSIONAL STAFF MEMBER | 50.812.46 |
| | | FRIEDEL. LAURA A | | | PROFESSIONAL STAFF MEMBER | 84.791.63 |
| | | EVANS. CHRISTINA H | | | PROFESSIONAL STAFF MEMBER | 84.916.63 |
| | | HAGAN. SARA K | | | PROFESSIONAL STAFF MEMBER | 76.000.00 |
| | | WALGREN. HOWARD L | | | PROFESSIONAL STAFF MEMBER | 84.555.40 |
| | | LAISCH. MARK P | | | PROFESSIONAL STAFF MEMBER | 72.672.90 |
| | | HENKE. ROBERT J | | | PROFESSIONAL STAFF MEMBER | 84.625.00 |
| | | MILBERG. RACHEL A | | | PROFESSIONAL STAFF MEMBER TO JAN. 3 | 35.649.99 |
| | | SCHULKEN. JESSICA A | | | PROFESSIONAL STAFF MEMBER | 80.999.95 |
| | | MCCOY. NONA S | | | SENIOR PROFESSIONAL STAFF MEMBER | 67.916.65 |
| | | NEWTON. ANDREW T | | | PROFESSIONAL STAFF MEMBER | 49.479.16 |
| | | COLLINS, LYDIA R | | | PROFESSIONAL STAFF MEMBER | 40,249.96 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | TODD. WILLIAM G IV | | | PROFESSIONAL STAFF MEMBER | 50.312.43 |
| | | GAYDOS. M COLLEEN | | | PROFESSIONAL STAFF MEMBER | 48.291.65 |
| | | NGUYEN. HONG T | | | PROFESSIONAL STAFF MEMBER | 72.437.50 |
| | | KIEFFER. CHARLES E | | | MINORITY STAFF DIRECTOR | 85.657.45 |
| | | WOOLWINE. JASON T | | | PROFESSIONAL STAFF MEMBER | 71.687.50 |
| | | MACKNIGHT. RACHEL | | | PROFESSIONAL STAFF MEMBER | 6.999.96 |
| | | UPTON. MARIANNE CLIFFORD | | | PROFESSIONAL STAFF MEMBER | 84.916.63 |
| | | CUTLER, ALLEN R | | | PROFESSIONAL STAFF MEMBER | 75,749.96 |
| | | TOMASSI. CHRISTOPHER A | | | PROFESSIONAL STAFF MEMBER | 54.833.28 |
| | | OWENS. TYLER D | | | PROFESSIONAL STAFF MEMBER | 78.208.30 |
| | | NELLOR. DIANNE M | | | PROFESSIONAL STAFF MEMBER | 57.854.13 |
| | | EVANS. BRUCE M | | | STAFF DIRECTOR | 85.657.45 |
| | | CLAPP. DOUGLAS C | | | PROFESSIONAL STAFF MEMBER | 84.133.28 |
| | | RAVEN. ERIK K | | | PROFESSIONAL STAFF MEMBER | 82.479.11 |
| | | HUNT. RYAN D | | | PROFESSIONAL STAFF MEMBER | 58.104.15 |
| | | FONNESBECK. LEIF E | | | PROFESSIONAL STAFF MEMBER | 84.464.13 |
| | | SMITH. LASHAWNDA M | | | PROFESSIONAL STAFF MEMBER | 46.020.80 |
| | | CASTRO. GEORGE A | | | STAFF ASSISTANT | 54.312.43 |
| | | GROVE. PAUL C | | | PROFESSIONAL STAFF MEMBER | 84.916.63 |
| | | GALLEGOS. CHRISTOPHER D | | | PROFESSIONAL STAFF MEMBER | 65.395.78 |
| | | WALL. STEVEN W | | | PROFESSIONAL STAFF MEMBER | 74.499.93 |
| | | HAMMOND. BENJAMIN L | | | PROFESSIONAL STAFF MEMBER | 63.895.78 |
| | | CLARKE. CARLISLE S | | | PROFESSIONAL STAFF MEMBER | 70.416.61 |
| | | BOLIEK. SARAH W | | | PROFESSIONAL STAFF MEMBER FROM MAR. 22 | 1.999.99 |
| | | ZIMMERMAN. MELISSA E | | | PROFESSIONAL STAFF MEMBER | 77.063.71 |
| | | BAIN. MICHAEL C | | | PROFESSIONAL STAFF MEMBER | 34.708.30 |
| | | WEIRICH, JEREMY B | | | PROFESSIONAL STAFF MEMBER | 84.916.63 |
| | | MCNIECE. JESSICA A | | | PROFESSIONAL STAFF MEMBER TO JAN. 24 | 39.396.50 |
| | | SANTOS, RACHEL M | | | PROFESSIONAL STAFF MEMBER | 36,208.30 |
| | | KEENAN. ALEX S | | | PROFESSIONAL STAFF MEMBER | 84.916.63 |
| | | STORMES. JANET K | | | PROFESSIONAL STAFF MEMBER | 81.999.99 |
| | | YEZERSKI. ADAM M | | | PROFESSIONAL STAFF MEMBER | 44.020.78 |
| | | GENTILE. MICHAEL | | | PROFESSIONAL STAFF MEMBER | 56.833.31 |
| | | STAFFORD. CASEY C | | | STAFF ASSISTANT | 20.124.93 |
| | | WORLEY. JOHN S | | | PROFESSIONAL STAFF MEMBER | 31.708.30 |
| | | DOYLE. JEAN E | | | PROFESSIONAL STAFF MEMBER FROM FEB. 1 | 21.907.48 |
| | | MAGNUSON. PATRICK R | | | PROFESSIONAL STAFF MEMBER | 67.916.65 |
| | | RATHBURN. CHARLES KOLO | | | PROFESSIONAL STAFF MEMBER | 39.833.30 |
| | | STEVENS. COURTNEY M | | | PROFESSIONAL STAFF MEMBER | 29.166.63 |
| | | SHAHMORADI. HEIDEH R | | | PROFESSIONAL STAFF MEMBER | 84.375.00 |
| | | MCCARTHY. MARIAN O | | | PROFESSIONAL STAFF MEMBER | 37.916.65 |
| | | HAMMOND. MARIA Y | | | PROFESSIONAL STAFF MEMBER | 26.624.93 |
| | | SPOUTZ. TERI G | | | PROFESSIONAL STAFF MEMBER | 72.137.50 |
| | | LESOFSKI. EMELYN FAULKNER | | | PROFESSIONAL STAFF MEMBER | 49.895.77 |
| | | CARNES. ALEXANDER N | | | PROFESSIONAL STAFF MEMBER | 30.687.43 |
| | | NICHOLAS, RICHARD T | | | PROFESSIONAL STAFF MEMBER | 52,812.50 |
| | | MACDERMOTT. COLIN M | | | PROFESSIONAL STAFF MEMBER | 23.145.78 |
| | | STARK-ALCALA, MARA | | | PROFESSIONAL STAFF MEMBER | 30,208.30 |
| | | SANTOS. JENNIFER S | | | PROFESSIONAL STAFF MEMBER | 70.416.61 |
| | | GILLIES. DAVID C | | | PROFESSIONAL STAFF MEMBER | 52.062.50 |
| | | GUPTA. STEPHANIE K | | | PROFESSIONAL STAFF MEMBER | 84.916.63 |
| | | MATHUR. RAJAT | | | PROFESSIONAL STAFF MEMBER | 52.812.50 |
| | | MAPLES. GUS | | | PROFESSIONAL STAFF MEMBER | 17.562.45 |
| | | PAK. CHOL H | | | PROFESSIONAL STAFF MEMBER TO MAR. 5 | 51.916.66 |
| | | SHARP. EMILY L | | | PROFESSIONAL STAFF MEMBER | 55.833.30 |
| | | BROWN. KELLY D | | | PROFESSIONAL STAFF | 55.833.30 |
| | | ESKRA. JENNIFER A | | | PROFESSIONAL STAFF MEMBER | 63.010.40 |
| | | NELSON. SAMANTHA R | | | PROFESSIONAL STAFF MEMBER | 25.624.96 |
| | | HALL. CHRISTOPHER C | | | PROFESSIONAL STAFF MEMBER | 67.916.65 |
| | | HUTTON. VALERIE A | | | PROFESSIONAL STAFF MEMBER | 62.458.30 |
| | | ALEXANDER. HAYLEY B | | | PROFESSIONAL STAFF MEMBER | 26.416.65 |
| | | GOOD. LINDA A | | | PROFESSIONAL STAFF MEMBER | 65.395.78 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | SULLIVAN. ADAM J | | | PROFESSIONAL STAFF MEMBER | 70.416.61 |
| | | DEMELLA. ADAM J | | | PROFESSIONAL STAFF MEMBER | 76.000.00 |
| | | COWLES. MATTHEW D | | | PROFESSIONAL STAFF MEMBER | 78.499.96 |
| | | BABB. PETER M | | | PROFESSIONAL STAFF MEMBER | 69.916.63 |
| | | HANSON. CHRISTOPHER T | | | PROFESSIONAL STAFF MEMBER | 74.916.61 |
| | | TAGGART. ROBERT L | | | STAFF ASSISTANT | 16.604.15 |
| | | SELIGMAN. ERIN M | | | PROFESSIONAL STAFF | 63.375.00 |
| | | MONROE, CHRISTINA M | | | PROFESSIONAL STAFF MEMBER | 49,291.61 |
| | | WHEELOCK. JASON DAVID | | | PROFESSIONAL STAFF MEMBER | 67.416.61 |
| | | CARROLL. PATRICK B | | | PROFESSIONAL STAFF MEMBER | 62.874.96 |
| | | STONE. JORDAN A | | | STAFF ASSISTANT | 25.145.81 |
| | | KWON. HAE J | | | STAFF ASSISTANT | 26.802.77 |
| | | AGNEW. C.W. LUCAS | | | STAFF ASSISTANT FROM NOV. 2 | 14.176.36 |
| | | ROBINSON. NATHAN J | | | PROFESSIONAL STAFF MEMBER FROM FEB. 11 | 17.638.86 |
| | | ELIAS. CARLOS O | | | STAFF ASSISTANT FROM MAR. 21 | 958.33 |
| | | | | | OTHER PERSONNEL COMPENSATION | 2.353.84 |
| | | | | | PERSONNEL COMP. FULL-TIME PERMANENT | 6.697.710.29 |
| | | | **NET PAYROLL EXPENSES** | | | **6,700,064.13** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**CHAPLAIN**

**Funding Year 2014**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $410,886.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 6,000.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -416,859.65 |
| **ORGANIZATION TOTALS** | $416,886.00 | $0.00 | -$416,859.65 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$26.35** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**CHAPLAIN**

**Funding Year 2015**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $416,886.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 10,000.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -425,193.50 |
| **ORGANIZATION TOTALS** | $426,886.00 | $0.00 | -$425,193.50 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$1,692.50** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**CHAPLAIN**

**Funding Year 2016**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $436,886.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -203,491.50 | -203,491.50 |
| **ORGANIZATION TOTALS** | $436,886.00 | -$203,491.50 | -$203,491.50 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$233,394.50** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | BLACK. BARRY C | | | CHAPLAIN | 79.749.96 |
| | | BOGOSLAVSKI. JODY M | | | DIRECTOR OF COMMUNICATIONS | 45.607.01 |
| | | SCHULTZ. LISA W | | | CHIEF OF STAFF | 60.643.51 |
| | | CHAPUIS. SUZANNE M | | | EXECUTIVE ASSISTANT | 36.491.02 |
| | | | | | PERSONNEL COMP. FULL-TIME PERMANENT | 203.491.50 |
| | | | | | **NET PAYROLL EXPENSES** | **203,491.50** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**CHAPLAIN**

**Funding Year 1416**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $0.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 4,000.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -4,000.00 | -4,000.00 |
| **ORGANIZATION TOTALS** | $4,000.00 | -$4,000.00 | -$4,000.00 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$0.00** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | | | PERSONNEL COMP. FULL-TIME PERMANENT | 4.000.00 |
| | | | | | **NET PAYROLL EXPENSES** | **4,000.00** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**CHAPLAIN**

**Funding Year 1517**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $0.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 15,000.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -15,000.00 | -15,000.00 |
| **ORGANIZATION TOTALS** | $15,000.00 | -$15,000.00 | -$15,000.00 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$0.00** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | | | PERSONNEL COMP. FULL-TIME PERMANENT | 15.000.00 |
| | | | | | **NET PAYROLL EXPENSES** | **15,000.00** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MAJORITY CONFERENCE COMMITTEE (D)**

**Funding Year 2014**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $1,639,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | -275,000.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -1,321,303.22 |
| **ORGANIZATION TOTALS** | $1,364,000.00 | $0.00 | -$1,321,303.22 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$42,696.78** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MINORITY CONFERENCE COMMITTEE (D)**

**Funding Year 2015**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $1,658,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -1,619,038.43 |
| **ORGANIZATION TOTALS** | $1,658,000.00 | $0.00 | -$1,619,038.43 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$38,961.57** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MINORITY CONFERENCE COMMITTEE (D)**

**Funding Year 2016**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $1,658,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -809,444.04 | -809,444.04 |
| **ORGANIZATION TOTALS** | $1,658,000.00 | -$809,444.04 | -$809,444.04 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$848,555.96** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | MCMASTER. DAVID M | | | STAFF DIRECTOR | 49.999.93 |
| | | KELLEHER. KEVIN P | | | VIDEOGRAPHER | 38.624.96 |
| | | JONES. BRIAN M | | | DIRECTOR OF BROADCAST OPERATIONS | 48.499.93 |
| | | ECKARD. VICKIE A | | | COMPUTER OPERATOR TO JAN. 3 | 16.068.30 |
| | | SHIFRIN. IAN F | | | SENIOR VIDEO EDITOR AND TECHNICAL ADVISOR | 40.500.00 |
| | | PALACE. CLARE R | | | VIDEOGRAPHER | 39.033.30 |
| | | SHARP. KRISTIN T | | | LEGISLATIVE AIDE TO FEB. 8 | 32.000.00 |
| | | SWEENEY. WILLIAM J | | | LEADERSHIP AIDE | 24.999.96 |
| | | BLEWETT. JUDSON C | | | SENIOR DEVELOPER | 43.500.00 |
| | | CLEGG DODD. JACKIE MARIE | | | LEGISLATIVE AIDE | 12.000.00 |
| | | GATES. PERISHA L | | | LEAD DIGITAL/PRINT DESIGNER AND STAFF PHOTOGRAPHER | 36.075.00 |
| | | DOVE. CARRIE LYNN | | | MAILROOM COORDINATOR TO DEC. 31 | 13.299.97 |
| | | SWARTSEL. ALEXANDRA R | | | SENIOR ADVISER | 62.499.96 |
| | | FALCONE. ELIZABETH F | | | LEGISLATIVE DIRECTOR FROM FEB. 16 | 11.250.00 |
| | | MATTOS, LUIS M | | | CHIEF ENGINEER | 48,499.93 |
| | | HOUSLEY. JONATHAN | | | ASSISTANT SYSTEMS ADMINISTRATOR | 26.916.63 |
| | | CALVIN, ISAIAH | | | PRESS ASSISTANT | 21,333.32 |
| | | BADGER. SHARRON C | | | ASSOCIATE DIRECTOR | 22.999.93 |
| | | WEBB. DON JONATHAN D | | | VIDEO EDITOR | 28.500.00 |
| | | PAYTON. RAYSHON J | | | ASSOCIATE DIRECTOR | 21.000.00 |
| | | AHERN. BRIAN R | | | DEPUTY PRESS SECRETARY | 27.916.60 |
| | | GILBERT. CARA N | | | STAFF ASSISTANT | 23.605.93 |
| | | MORGAN. RACHEL M | | | STAFF ASSISTANT | 23.833.30 |
| | | LAXALT. VICTORIA S | | | STAFF ASSISTANT | 18.000.00 |
| | | ZECHTER. MARIELA A | | | VIDEO EDITOR | 21.045.43 |
| | | MCNAMEE. MILES L | | | VIDEO EDITOR FROM OCT. 2 | 37.291.66 |
| | | LERMA. EDUARDO N | | | DIRECTOR OF OUTREACH FROM DEC. 14 | 20.150.00 |
| | | | | | OTHER PERSONNEL COMPENSATION | 45.43 |
| | | | | | PERSONNEL COMP. FULL-TIME PERMANENT | 809,398.61 |
| | | | | **NET PAYROLL EXPENSES** | | **809,444.04** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MAJORITY POLICY COMMITTEE (D)**

**Funding Year 2014**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $1,673,905.00 | | |
| Supplementals | 0.00 | | |
| Transfers | -150,000.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -1,495,893.62 |
| **ORGANIZATION TOTALS** | $1,523,905.00 | $0.00 | -$1,495,893.62 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$28,011.38** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MINORITY POLICY COMMITTEE (D)**

**Funding Year 2015**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $1,692,905.00 | | |
| Supplementals | 0.00 | | |
| Transfers | -60,000.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -1,556,894.28 |
| **ORGANIZATION TOTALS** | $1,632,905.00 | $0.00 | -$1,556,894.28 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$76,010.72** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MINORITY POLICY COMMITTEE (D)**

**Funding Year 2016**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $1,692,905.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -826,712.72 | -826,712.72 |
| **ORGANIZATION TOTALS** | $1,692,905.00 | -$826,712.72 | -$826,712.72 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$866,192.28** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | MOZDEN. MICHAEL J | | | VOTES DIRECTOR | 33.300.00 |
| | | ODGREN. ANDREW J | | | DEPUTY RESEARCH DIRECTOR | 31.299.96 |
| | | PETRELLA. GERARD A | | | POLICY DIRECTOR TO DEC. 10 AND FROM DEC. 13 | 59.333.33 |
| | | MEHTA. HEMEN H | | | IT PRINCIPAL ARCHITECT | 45.000.00 |
| | | MCCONAGHY. RYAN R | | | STAFF DIRECTOR | 82.500.00 |
| | | LYNCH. MICHAEL LEE | | | STAFF DIRECTOR | 47.833.32 |
| | | TAYLOR. THERESA E | | | EXECUTIVE ASSISTANT | 30.000.00 |
| | | CONNOLLY. DOUGLAS H | | | PUBLICATIONS DIRECTOR AND SENIOR VOTE ANALYST | 47.850.00 |
| | | ELLSWORTH. CHARLES G | | | SENIOR POLICY ADVISOR | 47.499.96 |
| | | PARKE. GAVIN D | | | COUNSEL & POLICY ADVISOR | 60.166.60 |
| | | YOKEN. DANIEL | | | DEPUTY COMMUNICATIONS DIRECTOR AND RESEARCH DIRECTOR | 45.000.00 |
| | | HOUSE. MATTHEW W | | | COMMUNICATIONS DIRECTOR TO DEC. 10 AND FROM DEC. 13 | 63.388.85 |
| | | GONZALEZ. PATRICIO J | | | POLICY ADVISOR | 32.499.96 |
| | | HUNTLEY. CHRISTOPHER M | | | DEPUTY PRESS SECRETARY/DEPUTY SPEECHWRITER TO FEB. 29 | 23.499.96 |
| | | ASTRADA, SCOTT B | | | ECONOMIC POLICY ADVISOR | 36,000.00 |
| | | GOODMAN. JUSTIN P | | | REGIONAL MEDIA DIRECTOR TO DEC. 10 AND FROM DEC. 13 | 35.600.00 |
| | | GARCIA. MONICA | | | PRESS SECRETARY FOR HISPANIC MEDIA | 27,499.93 |
| | | TINDALL WEBB. ALEXANDRIA M | | | COUNSEL & POLICY ADVISOR | 36.874.93 |
| | | ALI. BILAL A | | | DEPUTY REGIONAL PRESS SECRETARY | 18.999.96 |
| | | HERNANDEZ. KARELY | | | DEPUTY PRESS SECRETARY HISPANIC MEDIA | 22.565.96 |
| | | | | | PERSONNEL COMP. FULL-TIME PERMANENT | 826.712.72 |
| | | | | | **NET PAYROLL EXPENSES** | **826,712.72** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MAJORITY LEADER (D)**

**Funding Year 2014**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $2,600,788.00 | | |
| Supplementals | 0.00 | | |
| Transfers | -113,000.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -2,442,343.73 |
| **ORGANIZATION TOTALS** | $2,487,788.00 | $0.00 | -$2,442,343.73 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$45,444.27** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MINORITY LEADER (D)**

**Funding Year 2015**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $2,627,788.00 | | |
| Supplementals | 0.00 | | |
| Transfers | -160,000.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -2,405,244.26 |
| **ORGANIZATION TOTALS** | $2,467,788.00 | $0.00 | -$2,405,244.26 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$62,543.74** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MINORITY LEADER (D)**

**Funding Year 2016**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $2,627,788.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -1,226,572.97 | -1,226,572.97 |
| **ORGANIZATION TOTALS** | $2,627,788.00 | -$1,226,572.97 | -$1,226,572.97 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$1,401,215.03** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | JURIS. KRYSTA S | | | DIRECTOR OF SCHEDULING | 54.999.96 |
| | | KLEIN. JULIE G | | | DEPUTY NATIONAL SECURITY ADVISOR | 46.166.61 |
| | | SAVAGE. DARCELL M | | | RECORDS MANAGER | 36.116.66 |
| | | ECKARD. VICKIE A | | | COMPUTER OPERATOR FROM JAN. 4 | 15.128.31 |
| | | COMPTON. CARYN E | | | LEGISLATIVE DIRECTOR FROM DEC. 16 TO DEC. 16 | 444.44 |
| | | HOLMAN. GEORGE F | | | SENIOR POLICY ADVISOR | 54.166.62 |
| | | SARGENT. SIMON E | | | RESEARCH DIRECTOR | 46.500.00 |
| | | STREET. CAREN B | | | POLICY ADVISOR & GRANTS DIRECTOR | 45.166.62 |
| | | REFFETT. RICHARD A | | | SENIOR POLICY ADVISOR TO NOV. 28 | 29.500.00 |
| | | MEIER. MARIA ROBLES | | | SENIOR ADVISOR FOR HUMAN RESOURCES | 67.499.97 |
| | | MULVENON. RYAN C | | | POLICY ADVISOR | 47.333.32 |
| | | MCDONOUGH. ALEXANDER T | | | SENIOR POLICY ADVISOR FOR ENERGY AND ENVIRONMENT | 69.166.62 |
| | | CRUZ. ADELLE | | | EXECUTIVE ASSISTANT | 54.999.96 |
| | | DOVE. CARRIE LYNN | | | MAILROOM COORDINATOR FROM JAN. 1 | 14.133.30 |
| | | VLACH. ROSALIE B | | | SPECIAL ASSISTANT & INTERN COORDINATOR | 33.750.00 |
| | | DEESE. ILEANEXIS | | | ADMINISTRATIVE DIRECTOR | 70.965.96 |
| | | SHAKIR. FAIZ R | | | RAPID RESPONSE DIRECTOR/SENIOR ADVISOR FOR DIGITAL MEDIA | 68.374.98 |
| | | UNGER. JASON M | | | LEGISLATIVE DIRECTOR | 69.166.62 |
| | | LAINEZ. JULIO | | | LEGISLATIVE AIDE FOR FOREIGN POLICY | 32.149.93 |
| | | KHANNA. AYESHA A | | | CHIEF COUNSEL FROM OCT. 27 TO MAR. 15 | 54.177.74 |
| | | BRAY. VAUGHN R | | | SPEECH WRITER | 47.499.96 |
| | | VARELIS. MELISSA A | | | STATE SCHEDULER / OFFICE MANAGER FROM DEC. 11 TO DEC. 31 | 4.027.77 |
| | | PEDRO. LAURA S | | | DEPUTY SCHEDULER | 32.499.96 |
| | | BENNETT. MCKENZIE L | | | POLICY ADVISOR | 44.166.66 |
| | | PELLI. PRISCILLA | | | SPECIAL ASSISTANT AND PROJECTS MANAGER | 31.825.00 |
| | | BENITEZ. REYNALDO | | | SENIOR ADVISOR AND DIRECTOR FOR HISPANIC MEDIA | 39.999.96 |
| | | GARUNAY. MELANIE J | | | DEPUTY DIRECTOR FOR DIGITAL MEDIA TO NOV. 7 | 12.469.42 |
| | | WHITE. PORTIA J R | | | SENIOR ADVISOR TO OCT. 27 | 9.749.99 |
| | | CARNEGIE. RUTH A.M | | | SPECIAL ASSISTANT | 37.500.00 |
| | | CHRISTENSEN. ANNIKA W | | | STAFF ASSISTANT TO OCT. 4 | 1.200.00 |
| | | MORAN. TYLER T | | | SENIOR POLICY ADVISOR TO DEC. 31 | 34.999.98 |
| | | SHARMA. SAPNA | | | LEGISLATIVE CORRESPONDENT FROM FEB. 5 | 8.733.32 |
| | | MILLER. SAVANNAH | | | ASSISTANT FOR ARCHIVAL AND MEDIA PROJECTS FROM DEC. 2 | 11.993.33 |
| | | | | | PERSONNEL COMP. FULL-TIME PERMANENT | 1.226.572.97 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | | | | NET PAYROLL EXPENSES | 1,226,572.97 |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SECRETARY, MAJORITY CONFERENCE COMM (D)**

**Funding Year 2014**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $402,701.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -319,582.65 |
| **ORGANIZATION TOTALS** | $402,701.00 | $0.00 | -$319,582.65 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$83,118.35** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SECRETARY, MINORITY CONFERENCE COMM (D)**

**Funding Year 2015**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $408,701.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -321,458.66 |
| **ORGANIZATION TOTALS** | $408,701.00 | $0.00 | -$321,458.66 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$87,242.34** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SECRETARY, MINORITY CONFERENCE COMM (D)**

**Funding Year 2016**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $408,701.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -160,729.34 | -160,729.34 |
| **ORGANIZATION TOTALS** | $408,701.00 | -$160,729.34 | -$160,729.34 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$247,971.66** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | SPAHN. MICHAEL | | | STAFF DIRECTOR | 74.229.48 |
| | | RICH. STACY L | | | LEADERSHIP STAFF DIRECTOR | 49.999.93 |
| | | RODRIGUEZ. EMMA L | | | LEADERSHIP ADVISOR | 21.499.93 |
| | | MOUNTS. SILKE | | | OFFICE MANAGER | 15.000.00 |
| | | | | | PERSONNEL COMP. FULL-TIME PERMANENT | 160.729.34 |
| | | | | | **NET PAYROLL EXPENSES** | **160,729.34** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MAJORITY WHIP (D)**

**Funding Year 2014**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $1,660,712.00 | | |
| Supplementals | 0.00 | | |
| Transfers | -6,000.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -1,584,929.52 |
| **ORGANIZATION TOTALS** | $1,654,712.00 | $0.00 | -$1,584,929.52 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$69,782.48** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MINORITY WHIP (D)**

**Funding Year 2015**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $1,679,712.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -1,678,935.80 |
| **ORGANIZATION TOTALS** | $1,679,712.00 | $0.00 | -$1,678,935.80 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$776.20** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MINORITY WHIP (D)**

**Funding Year 2016**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $1,679,712.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -808,889.09 | -808,889.09 |
| **ORGANIZATION TOTALS** | $1,679,712.00 | -$808,889.09 | -$808,889.09 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$870,822.91** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | MCMASTER. DAVID M | | | LEADERSHIP AIDE | 15.000.00 |
| | | SONTI. SRINIVAS R | | | HEALTH POLICY ADVISOR TO OCT. 16 | 3.777.77 |
| | | TINSLEY. DANIEL | | | LEADERSHIP AIDE | 30.000.00 |
| | | FISHER. ALYSSA D | | | SENIOR POLICY ADVISOR | 47.500.00 |
| | | SOUDERS. PATRICK JOHN | | | STAFF DIRECTOR | 69.729.48 |
| | | REUSCHEL. CLAIRE A D | | | DIRECTOR OF SCHEDULING | 41.933.29 |
| | | HOMAN. CHRIS B | | | NATIONAL SECURITY & FOREIGN POLICY ADVISOR | 62.500.00 |
| | | DODIN. REEMA B | | | FLOOR DIRECTOR | 62.833.29 |
| | | ENGLE. PATRICIA M | | | CLOAKROOM ASSISTANT | 38.014.93 |
| | | ROWLEY. MOLLY | | | CHIEF SPEECH WRITER | 53.816.09 |
| | | BROWN-SHAKLEE. SALLY J | | | DIRECTOR OF OPERATIONS | 60.500.00 |
| | | ZOGBY. JOSEPH R | | | CHIEF COUNSEL | 84.000.00 |
| | | MCNIECE. JESSICA A | | | HEALTH POLICY DIRECTOR FROM JAN. 25 | 23.466.65 |
| | | NEUREUTHER. JOHN R | | | DEPUTY SPEECHWRITER TO FEB. 29 | 21.249.96 |
| | | KENNY, MICHAEL J | | | DEPUTY FLOOR DIRECTOR | 33,333.28 |
| | | SAMP. CHRISTOPHER A | | | RESEARCH ASSISTANT | 22.609.48 |
| | | LEONARD, ROBERT T | | | NATIONAL SECURITY ADVISOR | 47,133.32 |
| | | TELLEZ. COREY A | | | LEGISLATIVE DIRECTOR TO MAR. 15 | 60.833.28 |
| | | ZDANOWITZ. LAUREN | | | DEPUTY SCHEDULER FROM FEB. 22 | 4.875.00 |
| | | PALACIOS. DANIEL J | | | STAFF ASSISTANT | 17.833.28 |
| | | LERMA. EDUARDO N | | | LEADERSHIP AIDE FROM MAR. 16 | 1.250.00 |
| | | KANNER. MAX B | | | LEGISLATIVE AIDE FROM JAN. 5 TO FEB. 29 | 6.699.99 |
| | | | | | PERSONNEL COMP. FULL-TIME PERMANENT | 808.889.09 |
| | | | | **NET PAYROLL EXPENSES** | | **808,889.09** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**OFFICE OF THE VICE PRESIDENT (D) - BIDEN**

**Funding Year 2014**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $2,393,248.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -2,124,683.79 |
| **ORGANIZATION TOTALS** | $2,393,248.00 | $0.00 | -$2,124,683.79 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$268,564.21** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**OFFICE OF THE VICE PRESIDENT (D) - BIDEN**

**Funding Year 2015**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $2,417,248.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -2,140,603.99 |
| **ORGANIZATION TOTALS** | $2,417,248.00 | $0.00 | -$2,140,603.99 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$276,644.01** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**OFFICE OF THE VICE PRESIDENT (D) - BIDEN**

**Funding Year 2016**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $2,417,248.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -1,126,331.71 | -1,126,331.71 |
| **ORGANIZATION TOTALS** | $2,417,248.00 | -$1,126,331.71 | -$1,126,331.71 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$1,290,916.29** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | LAMY. KENDRA A. B. | | | PRESS SECRETARY TO NOV. 16 | 24.369.03 |
| | | DUBYAK. MEGHAN M | | | PRESS SECRETARY FROM DEC. 14 | 30.087.22 |
| | | MYERS. SAMUEL A | | | TRIP DIRECTOR | 53.912.48 |
| | | LAMBERSON. NICOLE E | | | DIRECTOR OF RESEARCH | 26.367.22 |
| | | CHUNG. KATHY S | | | ASSISTANT TO THE VICE PRESIDENT | 61.042.50 |
| | | COSGROVE. ALICE E | | | SENIOR ADVISOR TOTHE NATIONAL SECURITY ADVISOR TO FEB. 6 | 19.983.08 |
| | | HIGHAM. KEVIN P | | | DEPUTY DIRECTOR OF RESEARCH | 24.440.16 |
| | | STALLARD. LOREA | | | ASSOCIATE DIRECTOR, LEGISLATIVE AFFAIRS | 23.923.69 |
| | | GOODMAN. MEGHAN KRISTINE HAYS | | | DEPUTY COMMUNICATIONS DIRECTOR | 40.292.46 |
| | | KREAGER. JAIME | | | ASSOCIATE DIRECTOR FOR PUBLIC ENGAGEMENT AND INTERGOVERNMENTAL AFFAIRS | 23.569.15 |
| | | IBARRA. MARCOS A | | | ASSOCIATE DIRECTOR OF ADMINISTRATION FROM JAN. 13 | 9.208.31 |
| | | WILLIAMS. TONYA | | | ASSISTANT TO THE VICE PRESIDENT FOR LEGISLATIVE AFFAIRS | 73.759.98 |
| | | MACKLER. CHRISTOPHER J | | | PHOTO EDITOR | 22.891.20 |
| | | LYONS. JAMIE E | | | POLICY DIRECTOR TO DR. JILL BIDEN | 35.608.68 |
| | | ROSENZWEIG. DANA E | | | DIRECTOR OF ADMINISTRATION | 39.999.97 |
| | | MULDOON. ANNE MARIE P | | | STAFF ASSISTANT TO THE VICE PRESIDENT | 23.923.69 |
| | | GLEESON. JAMES M | | | COMMUNICATIONS DIRECTOR | 48.326.17 |
| | | KELLER. MARYLEE M | | | DEPUTY DIRECTOR OF ADMINISTRATION | 24.560.14 |
| | | BERLENBACH. SARAH F | | | POLICY ANALYST | 22.682.91 |
| | | FLYNN. JOHN S | | | PERSONAL AIDE TO THE VICE PRESIDENT | 65.621.22 |
| | | HARRIS. BENJAMIN H | | | CHIEF ECONOMIST AND ECONOMIC ADVISOR TO THE VICE PRESIDENT | 73.759.98 |
| | | GOEPFERT. STEPHEN M | | | SPECIAL ASSISTANT & ADVISOR TO THE CHIEF OF STAFF | 29.095.97 |
| | | CARPENTER. MICHAEL R | | | SPECIAL ADVISOR FOR EUROPE AND EURASIA TO DEC. 12 | 25.159.96 |
| | | LANCE. VIRGINIA L | | | DIRECTOR OF SCHEDULING | 40.292.46 |
| | | GLOVER. EVAN J | | | ASSOCIATE DIRECTOR OF ADVANCE TO MAR. 1 | 14.463.18 |
| | | LANCE. KIRSTEN E | | | PRESS ASSISTANT | 22.665.00 |
| | | PRICE. NIKKO B | | | CORRESPONDENT | 21.406.20 |
| | | ALAVI. NASEAM A | | | SPECIAL ASSISTANT TO DR. BIDEN | 21.406.20 |
| | | WOO. JAIMIE M | | | POLICY ANALYST | 21.406.20 |
| | | RAWLINGS. JONATHAN J | | | SPEECH WRITER | 29.324.56 |
| | | GELFOND. JACLYN S | | | ASSOCIATE DIRECTOR OF ADMINISTRATION FROM OCT. 13 | 19.989.53 |
| | | REILLY. JOHN WILLIAM | | | CORRESPONDENT FROM OCT. 28 | 18.583.28 |
| | | HOLST. LINDSAY L | | | DIRECTOR OF DIGITAL STRATEGY FROM NOV. 17 | 28.190.38 |
| | | SALK. SAMUEL D | | | DIRECTOR OF ADVANCE FROM DEC. 10 | 26.519.57 |
| | | MAKANJU, ANNA A | | | SPECIAL ADVISOR FOR EUROPE AND EURASIA FROM JAN. 4 | 28,999.99 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | STOKES. JACOB J | | | SENIOR ADVISOR TO THE NATIONAL SECURITY ADVISOR FROM JAN. 19 | 10.499.99 |
| | | | | | PERSONNEL COMP. FULL-TIME PERMANENT | 1.126.331.71 |
| | | | | | **NET PAYROLL EXPENSES** | **1,126,331.71** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**PRESIDENT PRO TEMPORE (D)**

**Funding Year 2014**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $715,466.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -61,267.94 |
| **ORGANIZATION TOTALS** | $715,466.00 | $0.00 | -$61,267.94 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$654,198.06** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**PRESIDENT PRO TEMPORE (D)**

**Funding Year 2015**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $723,466.00 | | |
| Supplementals | 0.00 | | |
| Transfers | -708,832.70 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -14,633.30 |
| **ORGANIZATION TOTALS** | $14,633.30 | $0.00 | -$14,633.30 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$0.00** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**PRESIDENT PRO TEMPORE (R)**

**Funding Year 2015**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $0.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 708,832.70 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -409,462.76 |
| **ORGANIZATION TOTALS** | $708,832.70 | $0.00 | -$409,462.76 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$299,369.94** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**PRESIDENT PRO TEMPORE (R)**

**Funding Year 2016**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $723,466.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -63,729.37 | -63,729.37 |
| **ORGANIZATION TOTALS** | $723,466.00 | -$63,729.37 | -$63,729.37 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$659,736.63** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | GOLD. CELESTINE V | | | ADMINISTRATIVE DIRECTOR | 18.729.48 |
| | | FIRTH. SEAN | | | CONSTITUENT SERVICE SPECIALIST TO OCT. 15 | 3.750.00 |
| | | LEAVITT. RYAN W | | | COUNSEL | 27.499.93 |
| | | PAYNE. WILLIAM ROBERT | | | COUNSEL | 9.999.96 |
| | | COOPER. COREY A | | | OFFICE MANAGER TO OCT. 15 | 3.750.00 |
| | | | | | PERSONNEL COMP. FULL-TIME PERMANENT | 63.729.37 |
| | | | | | **NET PAYROLL EXPENSES** | **63,729.37** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MINORITY LEADER (R)**

**Funding Year 2014**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $2,600,788.00 | | |
| Supplementals | 0.00 | | |
| Transfers | -175,000.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -1,772,704.18 |
| **ORGANIZATION TOTALS** | $2,425,788.00 | $0.00 | -$1,772,704.18 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$653,083.82** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MAJORITY LEADER (R)**

**Funding Year 2015**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $2,627,788.00 | | |
| Supplementals | 0.00 | | |
| Transfers | -75,000.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -1,937,255.02 |
| **ORGANIZATION TOTALS** | $2,552,788.00 | $0.00 | -$1,937,255.02 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$615,532.98** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MAJORITY LEADER (R)**

**Funding Year 2016**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $2,627,788.00 | | |
| Supplementals | 0.00 | | |
| Transfers | -75,000.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -896,509.08 | -896,509.08 |
| **ORGANIZATION TOTALS** | $2,552,788.00 | -$896,509.08 | -$896,509.08 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$1,656,278.92** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | SULFAB. ELMAMOUN | | | SYSTEMS ADMINISTRATOR | 54.999.96 |
| | | HAUPTMANN. DAVID C | | | NEW MEDIA ADVISOR | 53.599.93 |
| | | DUNN. BRENDAN M | | | POLICY ADVISOR & COUNSEL | 84.729.48 |
| | | VAN DOREN. TERRY D | | | POLICY ADVISOR | 84.729.48 |
| | | FLEESON. REBECCA D | | | DIRECTOR OF ADMINISTRATION | 67.500.00 |
| | | KENNEY. MATTHEW I | | | RESEARCH DIRECTOR | 56.100.00 |
| | | MUCHOW. STEFANIE HAGAR | | | DIRECTOR OF OPERATIONS | 84.729.48 |
| | | SUARES. ERICA A | | | POLICY ADVISOR | 75.000.00 |
| | | CHATTERJEE. NEIL | | | POLICY ADVISOR | 84.729.48 |
| | | BARNES. MARY KATHERINE MOHLER | | | ASSISTANT SCHEDULER TO OCT. 30 | 6.333.32 |
| | | FOREST. BRIAN J | | | CHIEF SPEECH WRITER | 58.999.93 |
| | | HENDRICKSON. LAURA D | | | COMMUNICATIONS MANAGER TO FEB. 7 | 20.461.06 |
| | | VINCENT. LAURA H | | | SCHEDULER | 32.499.96 |
| | | HAWKINS. HUNTER G | | | CREATIVE ADVISOR | 30.000.00 |
| | | ISAACSON, AMANDA | | | BROADCAST COMMUNICATIONS ADVISOR TO JAN. 13 | 18.597.19 |
| | | MORAN. TYLER T | | | SENIOR POLICY ADVISOR FROM MAR. 16 | 5.833.33 |
| | | SHOFFNER, MALLORY L | | | STAFF ASSISTANT TO MAR. 4 | 14.972.18 |
| | | SLOOFMAN. SCOTT E | | | COMMUNICATIONS ADVISOR TO NOV. 11 | 6.833.33 |
| | | MASON. MCKINLEY A | | | STAFF ASSISTANT | 17.499.96 |
| | | COSTANZO. EMILY P | | | SCHEDULING AND PRESS ASSISTANT | 18.333.28 |
| | | GERHARDSTEIN. CASSANDRA M | | | STAFF ASSISTANT FROM FEB. 11 | 4.861.10 |
| | | GENTRY. LINDSEE B | | | DEPUTY SPEECHWRITER FROM FEB. 1 | 10.833.31 |
| | | MOORE. MARGARET A | | | BROADCAST COMMUNICATIONS ADVISOR FROM MAR. 7 | 4.333.32 |
| | | | | | OTHER PERSONNEL COMPENSATION | 20.19 |
| | | | | | PERSONNEL COMP. FULL-TIME PERMANENT | 896.488.89 |
| | | | | **NET PAYROLL EXPENSES** | | **896,509.08** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SECRETARY, MINORITY CONFERENCE COMM (R)**

**Funding Year 2014**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $402,701.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -380,505.88 |
| **ORGANIZATION TOTALS** | $402,701.00 | $0.00 | -$380,505.88 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$22,195.12** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SECRETARY, MAJORITY CONFERENCE COMM (R)**

**Funding Year 2015**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $408,701.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -359,567.31 |
| **ORGANIZATION TOTALS** | $408,701.00 | $0.00 | -$359,567.31 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$49,133.69** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SECRETARY, MAJORITY CONFERENCE COMM (R)**

**Funding Year 2016**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $408,701.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -175,015.04 | -175,015.04 |
| **ORGANIZATION TOTALS** | $408,701.00 | -$175,015.04 | -$175,015.04 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$233,685.96** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | CHAMBERS. GLEN R | | | CHIEF OF STAFF | 42.364.93 |
| | | SNYDER. SUSAN BURSON T | | | DEPUTY CHIEF OF STAFF | 16.689.60 |
| | | HENKE. TRACY A | | | POLICY DIRECTOR | 29.176.38 |
| | | MCCORMACK. LAUREN | | | POLICY ADVISOR | 15.833.31 |
| | | EDDINGS. RICHARD B | | | DIRECTOR OF SCHEDULING | 30.874.93 |
| | | POE. AMY | | | STAFF DIRECTOR | 33.825.96 |
| | | HOUSTON-CARTER. COURTNEY A | | | LEGISLATIVE AIDE | 6.249.93 |
| | | | | | PERSONNEL COMP. FULL-TIME PERMANENT | 175,015.04 |
| | | | | | **NET PAYROLL EXPENSES** | **175,015.04** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MINORITY WHIP (R)**

**Funding Year 2014**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $1,660,712.00 | | |
| Supplementals | 0.00 | | |
| Transfers | -50,000.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -708,215.31 |
| **ORGANIZATION TOTALS** | $1,610,712.00 | $0.00 | -$708,215.31 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$902,496.69** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MAJORITY WHIP (R)**

**Funding Year 2015**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $1,679,712.00 | | |
| Supplementals | 0.00 | | |
| Transfers | -75,000.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -736,440.94 |
| **ORGANIZATION TOTALS** | $1,604,712.00 | $0.00 | -$736,440.94 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$868,271.06** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MAJORITY WHIP (R)**

**Funding Year 2016**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $1,679,712.00 | | |
| Supplementals | 0.00 | | |
| Transfers | -75,000.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -407,979.24 | -407,979.24 |
| **ORGANIZATION TOTALS** | $1,604,712.00 | -$407,979.24 | -$407,979.24 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$1,196,732.76** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | HANKE. DAVID R | | | COUNSEL FOR NATIONAL SECURITY AFFAIRS | 58.125.00 |
| | | KIRLIN. EMILY H | | | DIRECTOR OF MEMBER SERVICES | 47.749.93 |
| | | CHAPUIS. JOHN E | | | POLICY ADVISOR | 69.999.96 |
| | | STERNE. KATE N | | | COUNSEL FROM JAN. 1 | 39.999.97 |
| | | LEE. JANE K | | | POLICY ADVISOR | 81.499.98 |
| | | POPP. MONICA H | | | CHIEF OF STAFF | 84.729.48 |
| | | MCCULLOUGH. NOAH C | | | POLICY ASSISTANT | 19.374.96 |
| | | RICHARDS. DAVID M | | | STAFF ASSISTANT FROM JAN. 19 | 6.499.96 |
| | | | | | PERSONNEL COMP. FULL-TIME PERMANENT | 407.979.24 |
| | | | | | **NET PAYROLL EXPENSES** | **407,979.24** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MINORITY CONFERENCE COMMITTEE (R)**

**Funding Year 2014**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $1,639,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -1,255,224.72 |
| **ORGANIZATION TOTALS** | $1,639,000.00 | $0.00 | -$1,255,224.72 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$383,775.28** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MAJORITY CONFERENCE COMMITTEE (R)**

**Funding Year 2015**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $1,658,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -1,347,708.56 |
| **ORGANIZATION TOTALS** | $1,658,000.00 | $0.00 | -$1,347,708.56 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$310,291.44** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MAJORITY CONFERENCE COMMITTEE (R)**

**Funding Year 2016**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $1,658,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -725,687.36 | -725,687.36 |
| **ORGANIZATION TOTALS** | $1,658,000.00 | -$725,687.36 | -$725,687.36 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$932,312.64** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | HODGDON. DAVID K | | | MEDIA SERVICES DIRECTOR | 36.320.00 |
| | | GREEN. NATHANIEL B | | | SYSTEMS ENGINEER | 41.060.00 |
| | | ALLEN. LAURA C | | | SENIOR GRAPHIC DESIGNER | 32.219.96 |
| | | PEARSON. CYRUS E | | | PRODUCTION MANAGER | 40.019.96 |
| | | ANGRISANI. CHRISTOPHER | | | SENIOR GRAPHIC DESIGNER | 48.339.93 |
| | | ASCIK. MARY K | | | SPEECH WRITER | 36.179.96 |
| | | MARSHALL. LANE | | | VIDEOGRAPHER / EDITOR | 31.700.00 |
| | | PLACK. BRENDON F | | | DEPUTY CHIEF OF STAFF | 64.999.93 |
| | | RIEDEL. DAFFNEI A | | | DIRECTOR OF SCHEDULING | 57.999.93 |
| | | MARR. REBECCA LEE | | | OFFICE MANAGER FROM MAR. 15 | 1.777.77 |
| | | HAUSER. ANN MARIE | | | DEPUTY STAFF DIRECTOR | 80.499.93 |
| | | SMITH. SUSAN C | | | COMMUNICATIONS DIRECTOR OF THE SENATE REPUBLIC CONFERENCE | 62.999.96 |
| | | HAYES. TAYLOR J | | | FLOOR MONITOR TO OCT. 15 | 3.062.50 |
| | | BACKSTROM. SHELLEY L | | | STAFF AND COMMUNICATIONS ASSISTANT TO MAR. 1 | 21.888.88 |
| | | ALVEY, MORGAN | | | FLOOR MONITOR FROM OCT. 5 | 20,055.49 |
| | | CALLANAN. ERIN M | | | INTERNAL COMMUNICATIONS ADVISOR | 32.083.28 |
| | | LINGLE, KATIE A | | | PRESS ASSISTANT | 16,749.93 |
| | | MYERS. ROBERT V III | | | DIGITAL DIRECTOR | 32.999.96 |
| | | MITTAL. ANANG | | | CREATIVE DIRECTOR | 35.589.99 |
| | | CHARLES. MICAYLA C | | | TECHNICAL INTERN TO JAN. 16 AND FROM JAN. 21 | 8.800.00 |
| | | | | | OTHER PERSONNEL COMPENSATION | 90.06 |
| | | | | | PERSONNEL COMP. FULL-TIME PERMANENT | 705.257.30 |
| | | | | | RE-EMPLOYED ANNUITANTS | 20.340.00 |
| | | | | **NET PAYROLL EXPENSES** | | **725,687.36** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MINORITY POLICY COMMITTEE (R)**

**Funding Year 2014**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $1,673,905.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -1,588,869.59 |
| **ORGANIZATION TOTALS** | $1,673,905.00 | $0.00 | -$1,588,869.59 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$85,035.41** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MAJORITY POLICY COMMITTEE (R)**

**Funding Year 2015**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $1,692,905.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -1,660,789.52 |
| **ORGANIZATION TOTALS** | $1,692,905.00 | $0.00 | -$1,660,789.52 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$32,115.48** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MAJORITY POLICY COMMITTEE (R)**

**Funding Year 2016**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $1,692,905.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -822,803.14 | -822,803.14 |
| **ORGANIZATION TOTALS** | $1,692,905.00 | -$822,803.14 | -$822,803.14 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$870,101.86** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | LAIRD. CAROLYN P | | | STATION OPERATOR / SPECIAL PROJECTS | 30.249.96 |
| | | MODY. ARJUN | | | POLICY DIRECTOR | 77.499.96 |
| | | LEGGETT. MATTHEW H | | | POLICY COUNSEL | 57.499.93 |
| | | PULJU. THOMAS F | | | SYSTEM ADMINISTRATOR / RVA ANALYST | 56.749.93 |
| | | LANCE CHESTER. BRONWYN | | | COMMUNICATIONS DIRECTOR | 72.000.00 |
| | | STRANSKY. MICHAEL K | | | POLICY ANALYST/COUNSEL | 62.499.96 |
| | | WAYNE. SPENCER J | | | BUDGET AND TAX POLICY ANALYST | 60.000.00 |
| | | CHENEY. CRAIG D | | | ADMINISTRATIVE DIRECTOR | 45.249.96 |
| | | THORPE. MICHAEL J | | | JUDICIARY & HOMELAND SECURITY POLICY COUNSEL TO OCT. 9 | 3.024.99 |
| | | BARBIERI. DANA E | | | POLICY ANALYST | 60.999.96 |
| | | CAMPAU. ALEXANDRA PRYOR | | | HEALTH POLICY COUNSEL | 55.999.93 |
| | | MITCHELL. JOHN A | | | EDITOR | 57.499.93 |
| | | BARLOW. LAUREN N | | | JUDICIARY HOMELAND SECURITY POLICY COUNSEL FROM OCT. 26 | 48.222.16 |
| | | STAHL. ADAM P | | | LEGISLATIVE INTERN FROM NOV. 4 TO DEC. 11 | 2.026.66 |
| | | KOMINSKY, MITCHELL S | | | POLICY COUNSEL | 54,499.93 |
| | | MARINACCIO. ELIZABETH M | | | DIGITAL DIRECTOR | 27.499.93 |
| | | MCKENNA, MAEVE M | | | DEPUTY DIGITAL DIRECTOR | 27,000.00 |
| | | WILLIAMS. AVERY N | | | LEGISLATIVE INTERN TO OCT. 12 | 640.00 |
| | | HORSTMAN. EMILY K | | | PROJECTS ASSISTANT/STATION OPERATOR | 18.999.96 |
| | | LEPINSKI. GABRIEL D | | | LEGISLATIVE INTERN FROM JAN. 4 | 4.639.99 |
| | | | | | PERSONNEL COMP. FULL-TIME PERMANENT | 822.803.14 |
| | | | | **NET PAYROLL EXPENSES** | | **822,803.14** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SECRETARY FOR THE MAJORITY (D)**

**Funding Year 2014**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $870,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -797,147.08 |
| **ORGANIZATION TOTALS** | $870,000.00 | $0.00 | -$797,147.08 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$72,852.92** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SECRETARY FOR THE MINORITY (D)**

**Funding Year 2015**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $881,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -856,755.97 |
| **ORGANIZATION TOTALS** | $881,000.00 | $0.00 | -$856,755.97 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$24,244.03** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SECRETARY FOR THE MINORITY (D)**

**Funding Year 2016**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $881,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -416,259.24 | -416,259.24 |
| **ORGANIZATION TOTALS** | $881,000.00 | -$416,259.24 | -$416,259.24 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$464,740.76** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | MITCHELL. TIMOTHY P | | | FLOOR ASSISTANT | 72.487.93 |
| | | MYRICK. GARY | | | SECRETARY FOR THE MINORITY | 85.966.93 |
| | | IACOMINI. NANCY J | | | ADMINISTRATIVE ASSISTANT | 66.129.18 |
| | | CATUCCI-BROCKMEYER. NICOLE | | | CLOAKROOM ASSISTANT | 22.623.97 |
| | | TINSLEY. DANIEL | | | CLOAKROOM ASSISTANT | 3.802.68 |
| | | PAONE. STEPHANIE D | | | CLOAKROOM ASSISTANT | 26.960.47 |
| | | ENGLE. PATRICIA M | | | CLOAKROOM ASSISTANT | 23.578.93 |
| | | HUUS. AMBER J | | | EXECUTIVE ASSISTANT | 57.227.23 |
| | | RODMAN. DANICA L | | | CLOAKROOM ASSISTANT | 27.977.94 |
| | | WATT. WILLIAM B | | | CLOAKROOM ASSISTANT | 29.503.98 |
| | | | | | PERSONNEL COMP. FULL-TIME PERMANENT | 416.259.24 |
| | | | | | **NET PAYROLL EXPENSES** | **416,259.24** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SECRETARY FOR THE MINORITY (R)**

**Funding Year 2014**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $870,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -717,226.08 |
| **ORGANIZATION TOTALS** | $870,000.00 | $0.00 | -$717,226.08 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$152,773.92** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SECRETARY FOR THE MAJORITY (R)**

**Funding Year 2015**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $881,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | -2,000.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -813,747.04 |
| **ORGANIZATION TOTALS** | $879,000.00 | $0.00 | -$813,747.04 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$65,252.96** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SECRETARY FOR THE MAJORITY (R)**

**Funding Year 2016**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $881,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -406,976.42 | -406,976.42 |
| **ORGANIZATION TOTALS** | $881,000.00 | -$406,976.42 | -$406,976.42 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$474,023.58** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | TAYLOR. MARY E | | | SENIOR CLOAKROOM ASSISTANT | 32.032.20 |
| | | TUCK. CHRISTOPHER M | | | SENIOR FLOOR ASSISTANT | 39.583.66 |
| | | DOVE. LAURA C | | | SECRETARY FOR THE MAJORITY | 85.966.93 |
| | | MERCER. MEGAN E | | | FLOOR ASSISTANT | 33.748.18 |
| | | DUNCAN. ROBERT | | | ASSISTANT SECRETARY FOR THE MAJORITY | 79.842.71 |
| | | KILROY. KATHERINE A | | | CLOAKROOM ASSISTANT | 22.497.54 |
| | | RINGEL. NOELLE BUSK | | | ADMINISTRATIVE ASSISTANT | 62.882.24 |
| | | HANAGAN. ANTHONY J | | | CLOAKROOM ASSISTANT | 25.084.65 |
| | | BARZ. CHLOE O | | | CLOAKROOM ASSISTANT TO DEC. 18 | 2.166.63 |
| | | SMITH. MICHAEL A | | | CLOAKROOM ASSISTANT | 23.171.68 |
| | | | | | PERSONNEL COMP. FULL-TIME PERMANENT | 406.976.42 |
| | | | | | **NET PAYROLL EXPENSES** | **406,976.42** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SGT @ ARMS - CENTRAL OPERATIONS**

**Funding Year 2014**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $21,044,080.00 | | |
| Supplementals | 0.00 | | |
| Transfers | -950,000.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -19,822,197.61 |
| **ORGANIZATION TOTALS** | $20,094,080.00 | $0.00 | -$19,822,197.61 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$271,882.39** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SGT @ ARMS - CAPITOL DIVISION**

**Funding Year 2014**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $15,181,510.00 | | |
| Supplementals | 0.00 | | |
| Transfers | -300,000.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -14,408,767.81 |
| **ORGANIZATION TOTALS** | $14,881,510.00 | $0.00 | -$14,408,767.81 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$472,742.19** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SGT @ ARMS - IT SUPPORT SERVICES**

**Funding Year 2014**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $6,852,440.00 | | |
| Supplementals | 0.00 | | |
| Transfers | -350,000.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -6,265,161.06 |
| **ORGANIZATION TOTALS** | $6,502,440.00 | $0.00 | -$6,265,161.06 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$237,278.94** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SGT @ ARMS - STAFF OFFICES**

**Funding Year 2014**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $9,773,470.00 | | |
| Supplementals | 0.00 | | |
| Transfers | -400,000.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -8,983,482.85 |
| **ORGANIZATION TOTALS** | $9,373,470.00 | $0.00 | -$8,983,482.85 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$389,987.15** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES**

**Funding Year 2014**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $15,148,500.00 | | |
| Supplementals | 0.00 | | |
| Transfers | -500,000.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -14,362,265.44 |
| **ORGANIZATION TOTALS** | $14,648,500.00 | $0.00 | -$14,362,265.44 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$286,234.56** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SGT @ ARMS - CENTRAL OPERATIONS**

**Funding Year 2015**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $21,300,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | -1,400,000.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 5,030.59 | -19,628,772.46 |
| **ORGANIZATION TOTALS** | $19,900,000.00 | $5,030.59 | -$19,628,772.46 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$271,227.54** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | | | OTHER PERSONNEL COMPENSATION | 1.496.08 |
| | | | | | PERSONNEL COMP. FULL-TIME PERMANENT | -6.526.67 |
| | | | | | **NET PAYROLL EXPENSES** | **-5,030.59** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SGT @ ARMS - CAPITOL DIVISION**

**Funding Year 2015**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $15,400,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -632.39 | -15,234,298.51 |
| **ORGANIZATION TOTALS** | $15,400,000.00 | -$632.39 | -$15,234,298.51 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$165,701.49** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | | | | OTHER PERSONNEL COMPENSATION | 632.39 |
| | | | | | **NET PAYROLL EXPENSES** | **632.39** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SGT @ ARMS - IT SUPPORT SERVICES**

**Funding Year 2015**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $7,000,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | -350,000.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -1,050.03 | -6,595,645.63 |
| **ORGANIZATION TOTALS** | $6,650,000.00 | -$1,050.03 | -$6,595,645.63 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$54,354.37** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | | | OTHER PERSONNEL COMPENSATION | 1.050.03 |
| | | | | | **NET PAYROLL EXPENSES** | **1,050.03** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SGT @ ARMS - STAFF OFFICES**

**Funding Year 2015**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $9,900,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | -400,000.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -9,439,086.01 |
| **ORGANIZATION TOTALS** | $9,500,000.00 | $0.00 | -$9,439,086.01 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$60,913.99** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES**

**Funding Year 2015**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $15,400,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | -150,000.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -4,030.35 | -15,076,256.04 |
| **ORGANIZATION TOTALS** | $15,250,000.00 | -$4,030.35 | -$15,076,256.04 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$173,743.96** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | | | OTHER PERSONNEL COMPENSATION | 4.030.35 |
| | | | | | **NET PAYROLL EXPENSES** | **4,030.35** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SGT @ ARMS - CENTRAL OPERATIONS**

**Funding Year 2016**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $20,613,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -9,747,758.98 | -9,747,758.98 |
| **ORGANIZATION TOTALS** | $20,613,000.00 | -$9,747,758.98 | -$9,747,758.98 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$10,865,241.02** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | ARAUJO. ERICA J | | | REPROGRAPHICS SUPERVISOR | 40.822.98 |
| | | GATELY. DAVID T | | | CUSTOMER SUPPORT ANALYST TO JAN. 15 | 21.821.28 |
| | | VIGNOLO. DAVID A | | | STATE OFFICE LIAISON | 77.013.24 |
| | | SHEPARD. JEFFREY R | | | PARKING OPERATIONS SPECIALIST | 19.062.63 |
| | | HOLDEN. JESSICA A | | | PHOTO SERVICES SUPERVISOR | 65.962.74 |
| | | SHELAR. JOHN C | | | CABINETMAKER | 29.279.70 |
| | | PORTER. MARK | | | LEAD IDENTIFICATION SPECIALIST | 33.955.11 |
| | | MARTINEZ. RANDOLPH A | | | PRINTING & REPROGRAPHICS GENERALIST | 40.646.23 |
| | | MCEVOY. JEFFRION A | | | LEAD PHOTOGRAPHER | 52.801.74 |
| | | BISSI. RONALD J | | | TRANSPORTATION AND FLEET OPERATIONS SUPERVISOR | 32.724.98 |
| | | GASS. ROBERT W | | | REPROGRAPHICS SUPERVISOR | 45.492.09 |
| | | RIDGEWAY. GRACE T | | | DIRECTOR FACILITIES ENVIROMENTAL SERVICES | 70.891.98 |
| | | NEAL. TIFFANY J | | | ADMINISTRATIVE SUPPORT SPECIALIST | 24.691.98 |
| | | BARILLAS. REYNERIO | | | MAIL SPECIALIST | 22.913.32 |
| | | ALLEN, WILLIAM B | | | PHOTO STUDIO BRANCH MANAGER | 77.013.24 |
| | | BROOKS. ERIKA L | | | CUSTOMER SUPPORT ANALYST TO JAN. 15 | 26.389.06 |
| | | MILLER. ANTHONY A | | | LOGISTICS AND OPERATIONS SPECIALIST | 27.200.70 |
| | | MILLER. KEVIN | | | SERVICE WORKER | 29.999.95 |
| | | THOMPSON. GEORGE E JR | | | OPERATIONS MANAGER | 54.163.21 |
| | | WEACHTER. DAVID J | | | MAIL SPECIALIST | 25.567.40 |
| | | KLEMMER. JOHN H | | | PHOTOGRAPHER | 44.627.46 |
| | | TIMS. GREGORY L | | | LEAD IMAGING SPECIALIST | 38.761.45 |
| | | SHORTER. TAWNDRA L H | | | CUSTOMER RELATIONS SPECIALIST | 51.529.86 |
| | | MONROE. CHRISTOPHER A | | | GRAPHICS SPECIALIST | 37.424.18 |
| | | HUMPHRIES. STEPHANIE M | | | STATE OFFICE ADMINISTRATOR | 32.020.74 |
| | | JACKSON. KEVIN J | | | SENIOR SYSTEM ADMINISTRATOR | 50.254.27 |
| | | DOVE. PATRICK P | | | PRINTING & REPROGRAPHICS SPECIALIST | 38.189.43 |
| | | WILSON. MICHAEL R | | | LOGISTICS AND OPERATIONS SUPERVISOR | 54.465.67 |
| | | MCINTIRE. RICHARD B II | | | GRAPHICS SPECIALIST | 33.158.96 |
| | | LAVEZZO. WILLIAM J | | | SENIOR PRINTING & REPROGRAPHICS SPECIALIST | 45.268.20 |
| | | AMIRGHOLI. SHARIF H | | | GENERAL CLEANING TECHNICIAN | 35.000.70 |
| | | NEAS. KENNETH A | | | REPROGRAPHICS SUPERVISOR | 56.082.46 |
| | | ASHTON. MYKELLE | | | ADMINISTRATIVE MANAGER | 53.286.73 |
| | | GANOE. ROBERT E | | | PARKING OPERATIONS SPECIALIST | 27.729.89 |
| | | BRYANT. ROBERT W | | | LEAD REPROGRAPHICS SPECIALIST | 45.921.96 |
| | | SMITH, JAMES S JR | | | CUSTOMER SERVICE SPECIALIST | 30,274.26 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | TROTT. BRIAN E | | | RECORDS AND SYSTEMS SUPERVISOR | 48.295.00 |
| | | DOUGLAS. CEMANINO L | | | DATA PRODUCTION SPECIALIST | 33.778.98 |
| | | THOMAS. DANIEL L | | | PRINTING & REPROGRAPHICS SPECIALIST | 25.566.11 |
| | | BRADFORD. ALEXANDER O | | | DRIVER / MESSENGER | 22.564.88 |
| | | OLKEWICZ. BRIAN | | | SERVICE WORKER | 23.151.00 |
| | | MAUCK. JASON T | | | MAIL SPECIALIST | 20.001.43 |
| | | MOHAMMED. SHEREZ | | | SENIOR CABINETMAKER | 38.516.44 |
| | | WEDDLE, PAMELA G | | | FACILITIES SYSTEMS MANAGER | 45,724.98 |
| | | BRINDLE. ROBERT D | | | PARKING OPERATIONS SUPERVISOR | 42.523.27 |
| | | CARTER. CARLTON D | | | SERVICE WORKER/TRUCK DRIVER | 23.235.48 |
| | | CARRELLO. JAMES A | | | GRAPHICS SPECIALIST | 36.847.69 |
| | | HAWKINS. SHAKIRA B | | | LEAD MAIL CARRIER | 25.348.56 |
| | | OSTER. DEVYN D | | | MAIL CARRIER | 19.575.46 |
| | | ROGERS. RENATO M | | | PRINTING & REPROGRAPHICS GENERALIST | 34.754.41 |
| | | CANARIA. JOSEPH S | | | IDENTIFICATION SPECIALIST | 28.258.93 |
| | | HICKS. WILLIAM C IV | | | PRINTING & REPROGRAPHICS SPECIALIST | 40.742.95 |
| | | WINDSOR. ALONZO E | | | PRODUCTION MANAGER | 56.950.24 |
| | | EYLER. CHARLES L JR | | | LEAD REPROGRAPHICS SPECIALIST | 32.521.19 |
| | | QUADE. LYNNE M | | | MAIL SPECIALIST | 25.541.37 |
| | | ASHTON. DUBOIS VANCE JR | | | SENIOR SYSTEM ADMINISTRATOR | 54.098.11 |
| | | GROSS. ERIC L | | | MAIL SPECIALIST | 26.844.72 |
| | | HERNANDEZ. BLADIMIR | | | PARKING OPERATIONS SPECIALIST | 22.730.98 |
| | | ABEBE. EPHREM | | | MESSENGER / DRIVER | 33.410.00 |
| | | GILLUM. CHARLES R | | | PARKING OPERATIONS SPECIALIST | 18.606.01 |
| | | YATES. TISHA R | | | MAIL SHIFT SUPERVISOR | 32.858.71 |
| | | CONNOR. TIMOTHY P | | | PARKING OPERATIONS SPECIALIST | 27.038.37 |
| | | HUNT, DAVID M | | | LEAD CUSTOMER SERVICE SPECIALIST | 49,103.45 |
| | | FLORES. LUIS P | | | PARKING OPERATIONS SPECIALIST | 19.081.85 |
| | | MCDONALD, JOSEPH A | | | PRINTING & REPROGRAPHICS SPECIALIST | 30,783.45 |
| | | PHILLIPS. ROBERT W | | | PARKING OPERATIONS SPECIALIST | 18.593.44 |
| | | BYRUM. DANIELA | | | SENIOR FACILITIES SPECIALIST | 45.724.98 |
| | | BUTLER. KELLY M | | | GENERAL CLEANING TECHNICIAN | 22.443.19 |
| | | YORK. AMY C | | | FACILITIES SUPERVISOR | 36.023.38 |
| | | WESLEY. RACHEL L | | | PARKING OPERATIONS ADMINISTRATIVE SPECIALIST | 24.382.45 |
| | | GROVE. WILLIAM JOHN | | | LEAD MAIL SPECIALIST | 31.571.44 |
| | | HERNANDEZ. ALEX B | | | PRINTING & REPROGRAPHICS SPECIALIST | 26.456.70 |
| | | HOLLIDAY. GEORGE A | | | LEAD DATA PRODUCTION SPECIALIST | 36.636.20 |
| | | BRISCOE. MARLON G | | | LEAD REPROGRAPHICS SPECIALIST | 46.020.61 |
| | | GREENLEE. OTHELLA M | | | CUSTOMER SERVICE SPECIALIST | 36.514.93 |
| | | ULLOA. MISAEL O | | | PHYSICAL LABOR TECHNICIAN | 30.780.25 |
| | | SIMPSON. MARK R | | | LOGISTICS AND OPERATIONS SPECIALIST | 25.665.00 |
| | | BANAVONG. JAMES | | | SENIOR CABINETMAKER | 41.152.20 |
| | | COLLINS. TOMMY L | | | MAIL SPECIALIST | 24.255.97 |
| | | HALL. STEVEN E | | | FACILITIES SERVICES SUPERVISOR | 34.818.41 |
| | | STONE. STEVEN G | | | PRINTING & REPROGRAPHICS SPECIALIST | 28.449.18 |
| | | MILLER, KEITH E | | | LEAD REPROGRAPHICS SPECIALIST | 41,884.89 |
| | | JAMES. DEVIN | | | DOCUMENT ARCHIVAL TECHNICIAN | 29.517.43 |
| | | HERNANDEZ, OVED A | | | SERVICE WORKER/TRUCK DRIVER | 24,713.56 |
| | | HENDERSON. ENOCH | | | PARKING OPERATIONS ADMINISTRATIVE SPECIALIST | 23.812.99 |
| | | BERGER. THOMAS E JR | | | PRINTING & REPROGRAPHICS GENERALIST | 45.268.74 |
| | | RICHARDSON. GARY L | | | CHIEF CHAMBER ATTENDANT | 33.025.28 |
| | | DINSMORE. CHRISTINE | | | SENIOR ADMINISTRATIVE SUPPORT SPECIALIST | 29.420.71 |
| | | KITCHEN. DAWN MARIE | | | PARKING OPERATIONS SUPERVISOR | 43.619.77 |
| | | KELLY. AYESHA R | | | DATA PRODUCTION SPECIALIST | 28.964.44 |
| | | BOWEN. LAURA | | | SUPERVISOR OF MAIL PROCESSING FACILITY | 34.990.76 |
| | | CARROLL. KRISTAL D | | | ACTING FLEET OPERATIONS SPECIALIST | 24.001.65 |
| | | WILLIAMS. PATRICK S | | | GENERAL CLEANING TECHNICIAN | 22.985.70 |
| | | GREENE. JEROME D | | | MAIL CARRIER | 19.250.22 |
| | | VILLATORO. WALTER E | | | SERVICE WORKER | 27.821.23 |
| | | HARDY. PHILLIP M | | | FLEET OPERATIONS SPECIALIST | 26.302.21 |
| | | BENITEZ. JULIO H | | | PRINTING & REPROGRAPHICS SPECIALIST | 25.062.19 |
| | | ADAMS. WILLIAM J | | | SHUTTLE BUS DRIVER | 22.933.80 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | BARKSDALE. DESMOND L | | | SERVICE WORKER/TRUCK DRIVER | 22.789.20 |
| | | LOPP. MICHAEL G | | | PRINTING & REPROGRAPHICS SPECIALIST | 29.185.74 |
| | | BLANKENSHIP. BRANDON W | | | LEAD LOGISTICS AND OPERATIONS SPECIALIST | 33.920.03 |
| | | DAVIS. WILLIAM E | | | GENERAL CLEANING TECHNICIAN | 33.130.20 |
| | | MARSHALL. CHARLES R | | | PROJECT COORDINATION SUPERVISOR TO DEC. 31 | 23.576.71 |
| | | SANDIDGE. ALBERT L | | | LEAD GENERAL CLEANING TECHNICIAN | 37.654.92 |
| | | MOORE. ALLEN | | | MAIL SPECIALIST | 27.886.74 |
| | | MORALES, OLGA N | | | GENERAL CLEANING TECHNICIAN | 27,410.23 |
| | | CASSIDY. JOSEPH P | | | PRINTING & REPROGRAPHICS SPECIALIST | 32.702.03 |
| | | LEDERMAN. DAVID | | | REPROGRAPHICS SUPERVISOR | 38.372.69 |
| | | RAAFT. AHMED M | | | PRINTING & REPROGRAPHICS GENERALIST | 30.504.82 |
| | | WHITTAKER. DANIEL L | | | REPROGRAPHICS SUPERVISOR | 39.516.69 |
| | | STEWART. SARAH I | | | EXECUTIVE ADMINISTRATIVE SUPPORT SPECIALIST | 35.203.70 |
| | | FRETZ. DENNIS S | | | TRANSPORTATION AND FLEET OPERATIONS MANAGER | 52.146.96 |
| | | COOK. DONALD L JR | | | POSTMASTER | 69.334.80 |
| | | FITZGERALD. BRENDAN | | | LEAD GRAPHICS SPECIALIST | 41.720.94 |
| | | NORTHUP. BRIAN W | | | LEAD PARKING OPERATIONS SEPCIALIST | 24.602.15 |
| | | ROOT. ROBERT B | | | WINDOW CLERK | 28.122.04 |
| | | HOPKINS. EARL M | | | PRINTING & REPROGRAPHICS GENERALIST TO DEC. 3 | 14.366.77 |
| | | MARROQUIN-GARCIA. JENNY G | | | MAIL SPECIALIST | 20.710.71 |
| | | DUCKWORTH. JAMES H | | | MAIL CARRIER | 27.266.70 |
| | | LOGAN. JEFFREY A | | | LEAD REPROGRAPHICS SPECIALIST | 47.946.94 |
| | | BROWN. MICHAEL A | | | CENTRAL OPERATIONS DIRECTOR | 66.720.72 |
| | | DO. HENRY Q | | | SYSTEMS & DATA PRODUCTION SPECIALIST | 35.689.91 |
| | | DAVIS. JOHN T JR | | | PHYSICAL LABOR TECHNICIAN | 24.481.93 |
| | | YOUNG. STEVE R | | | CUSTOMER SERVICE SPECIALIST | 45.220.68 |
| | | GAITHER, MACK A | | | PARKING OPERATIONS SPECIALIST | 20,665.68 |
| | | CHESTER. GLENN M | | | PHOTOGRAPHIC IMAGING SPECIALIST | 30.598.93 |
| | | KENNEDY, JAMES E | | | GENERAL CLEANING TECHNICIAN | 25,006.20 |
| | | MCCRAY. WILMER G | | | CUSTOMER SUPPORT ANALYST | 41.330.73 |
| | | LEWTON. JEANNETTE T | | | GENERAL CLEANING TECHNICIAN | 29.125.74 |
| | | BURLEY. KENNETH W | | | LOGISTICS AND OPERATIONS SPECIALIST | 36.037.54 |
| | | WEAK. WAYNE S | | | CUSTOMER SUPPORT ANALYST TO JAN. 15 | 25.684.12 |
| | | LARSEN. CHRISTOPHER J | | | MAIL SPECIALIST | 24.053.47 |
| | | PARIS. JAMES E | | | MAIL SPECIALIST | 25.098.97 |
| | | SCOTT. AUDRA M | | | CUSTOMER SUPPORT ANALYST | 47.904.74 |
| | | FEY. FRANK A | | | PHOTOGRAPHER | 38.311.74 |
| | | HAILE-MARIAM. ANNIE | | | OPERATIONS BUDGET COORDINATOR | 37.039.50 |
| | | JACOBS. SAMUEL J | | | BRANCH MANAGER, PARKING & ID OPERATIONS | 56.912.27 |
| | | HOLDER. JOY M | | | PHOTOGRAPHER | 38.698.50 |
| | | SWOOPES. LEONARD O | | | CUSTOMER SERVICE SPECIALIST | 40.389.67 |
| | | LEE. MICHAEL L | | | LEAD GRAPHICS SPECIALIST | 34.229.70 |
| | | DUNIGAN. LYNN | | | PHOTO LAB MANAGER | 55.455.78 |
| | | REYNOLDS. PHILIP L JR | | | ASSISTANT SUPERINTENDENT OF MAILS | 40.348.51 |
| | | SIMMONS. ANTHONY J | | | SUPERINTENDENT OF MAILS & PACKAGES | 59.769.67 |
| | | URBANO, RICHARD J | | | PRINTING & REPROGRAPHICS SPECIALIST | 34,778.71 |
| | | BISSON. MICHAEL J | | | PARKING OPERATIONS SUPERVISOR | 37.853.95 |
| | | BROWN, BIANCA L | | | SENIOR ADMINISTRATIVE SUPPORT SPECIALIST | 29,648.31 |
| | | PALMER. ANDREA | | | PHOTOGRAPHIC IMAGING SPECIALIST | 31.880.31 |
| | | GLOVER. MICHAEL L | | | LEAD DATA PRODUCTION SPECIALIST | 35.107.93 |
| | | BRINKLEY. JEFFREY A | | | CUSTOMER SUPPORT ANALYST TO JAN. 15 | 25.039.13 |
| | | COLLIER. ROBERT A JR | | | PRINTING & REPROGRAPHICS GENERALIST | 34.945.98 |
| | | FOGG. BRIAN | | | MAIL CARRIER | 19.020.96 |
| | | TAMASHIRO-BUSH. CARRIE LYNNE | | | MAIL CARRIER | 25.159.45 |
| | | POWELL. ANNETTE L | | | DATA PRODUCTION SPECIALIST | 34.547.46 |
| | | VILLATORO. JOBANY | | | DATA PRODUCTION SPECIALIST | 29.278.85 |
| | | COOK. CAROLINE | | | ADMINISTRATIVE MANAGER | 40.488.72 |
| | | BULLOCK. ANITA | | | MAIL CARRIER | 21.344.14 |
| | | GILL. DWIGHT M JR | | | DATA PRODUCTION SPECIALIST | 32.774.79 |
| | | PARKER. SHERRIE D | | | MAIL SPECIALIST | 21.380.46 |
| | | BAIN. BRIAN G | | | MAIL SPECIALIST | 22.418.53 |
| | | WOOD. MICHELLE M | | | MAIL SPECIALIST | 20.698.86 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | HERNANDEZ. XAVIER A | | | PARKING OPERATIONS SPECIALIST | 20.558.59 |
| | | JAMES. MATTHEW | | | PRINTING & REPROGRAPHICS GENERALIST | 28.596.35 |
| | | CLARK. THEODORE E | | | FLEET OPERATIONS SPECIALIST | 34.840.79 |
| | | BROWN. ROBERT H | | | MESSENGER / DRIVER | 23.194.69 |
| | | BOWLDING. MARY L | | | ADMINISTRATIVE MANAGER | 46.672.03 |
| | | CHAMBERLAIN. KEVIN C | | | PARKING OPERATIONS SPECIALIST | 20.114.43 |
| | | COOPER. EDWARD T | | | LEAD PHYSICAL LABOR TECHNICIAN | 24.577.62 |
| | | HARDY, STANLEY | | | MAIL CARRIER | 28,277.53 |
| | | SHAW. THOMAS L | | | LEAD PHYSICAL LABOR TECHNICIAN | 29.765.22 |
| | | YOUNG. RONALD | | | MAIL SPECIALIST | 25.248.52 |
| | | SCHNEIDER. SHANNON A | | | SENIOR ADMINISTRATIVE SUPPORT SPECIALIST | 37.039.50 |
| | | JONES. GLENNA J | | | MAIL CARRIER | 24.220.78 |
| | | WALKER. KENNARD | | | DATA PRODUCTION SPECIALIST | 38.042.11 |
| | | HUNTER. CAROLYN E | | | PRINTING & REPROGRAPHICS SPECIALIST | 36.858.72 |
| | | GREEN. JOHN A | | | LEAD PARKING OPERATIONS SEPCIALIST | 23.258.96 |
| | | REED. MARTIN L | | | PRINTING & REPROGRAPHICS GENERALIST | 41.548.20 |
| | | SMITH. MICHAEL A | | | FACILITIES SPECIALIST | 27.693.25 |
| | | MAREE. ANTHONY D | | | LEAD PHYSICAL LABOR TECHNICIAN | 26.841.24 |
| | | SKINNER. DAYLE B | | | ADMINISTRATIVE SUPPORT SPECIALIST | 28.969.93 |
| | | BROWNER. KAREN L | | | IDENTIFICATION SPECIALIST | 32.564.73 |
| | | MAYRANT. JAMES A C | | | SERVICE WORKER | 23.058.14 |
| | | PROCTOR. DONNIE | | | GENERAL CLEANING TECHNICIAN | 10.975.80 |
| | | ADAMS. GARY L II | | | PRINTING & REPROGRAPHICS SPECIALIST | 26.457.06 |
| | | KLINE. VICTOR A | | | LEAD RECORDS & SYSTEMS SPECIALIST TO NOV. 27 AND FROM DEC. 2 | 50.298.17 |
| | | PETTUS. CHARLES | | | FLEET OPERATIONS SPECIALIST | 31.265.09 |
| | | WILSON. LATEEF H | | | MAIL CARRIER | 21.139.27 |
| | | HILL, THOMAS L | | | MAIL CARRIER | 18,108.06 |
| | | WEBB. LYNDON M | | | FACILITIES SERVICE MANAGER | 44.097.67 |
| | | ROSALES. JOSE FRANCISCO | | | LEAD GENERAL CLEANING TECHNICIAN | 35.017.45 |
| | | JOHNSON. CLEVELAND JR | | | GENERAL CLEANING TECHNICIAN | 29.320.43 |
| | | DURR. GUSTAVUS B | | | LOGISTICS AND OPERATIONS SUPERVISOR | 45.220.80 |
| | | HENRY. MICHAEL D | | | LEAD LOGISTICS AND OPERATIONS SPECIALIST | 44.508.87 |
| | | MARSHALL. FABIOLA M | | | MAIL CARRIER | 20.087.46 |
| | | DEAN. PAMELA A | | | GENERAL CLEANING TECHNICIAN TO MAR. 16 | 6.935.10 |
| | | HERATH. VERNON J JR | | | SUPERINTENDENT OF MAIL PROCESSING | 48.158.71 |
| | | COLES. LUCRETIA G | | | OFFICE SUPPORT SUPERVISOR | 51.537.43 |
| | | KANASKIE. CAROL L | | | LEAD, IMAGING SPECIALIST | 42.251.71 |
| | | BATEN. ASAD S | | | LEAD REPROGRAPHICS SPECIALIST | 47.950.80 |
| | | MCDONALD. DARRYL W | | | DIRECTOR OF PGDM | 84.201.12 |
| | | DIXON. JOHNNY M | | | GENERAL CLEANING TECHNICIAN | 24.974.95 |
| | | MONTGOMERY. JAMES J | | | PHYSICAL LABOR TECHNICIAN | 26.113.20 |
| | | CARMICHAEL. DENA Y | | | SENIOR ACCOUNTS PAYABLE SPECIALIST | 41.039.66 |
| | | EVERETT. JONATHAN R | | | PHYSICAL LABOR TECHNICIAN | 22.929.24 |
| | | LEE. DARIUS M | | | MAIL SPECIALIST | 25.520.94 |
| | | DIXON. VERNON T | | | LEAD MAIL CARRIER | 33.198.32 |
| | | HERNANDEZ, JOSE D | | | LEAD MAIL SPECIALIST | 26,084.92 |
| | | MOUHIDINE. YOUSSEF | | | PARKING OPERATIONS SPECIALIST | 19.674.44 |
| | | NICHOLSON, ANDRE R | | | MAIL SPECIALIST | 23,598.60 |
| | | WAGSTAFF. WELDA V | | | DIRECTOR OF OFFICE SUPPORT | 84.729.48 |
| | | ABARCA. CARLOS A | | | PHYSICAL LABOR TECHNICIAN | 26.733.82 |
| | | ROMERO. JUAN A | | | GENERAL CLEANING TECHNICIAN | 28.710.19 |
| | | BROWN. EARL E | | | MAIL SPECIALIST | 22.850.23 |
| | | BROWN. EDWARD C | | | FACILITIES SERVICES SUPERVISOR | 42.757.90 |
| | | JACKSON. TANYA D | | | LEAD MAIL SPECIALIST | 31.324.48 |
| | | PETERSON, MICHAEL | | | OPERATIONS MANAGER | 65.260.72 |
| | | BOUCHARD. RENEE M | | | PHOTOGRAPHER | 33.632.23 |
| | | WASHINGTON. JERMAINE M | | | GENERAL CLEANING TECHNICIAN | 25.219.21 |
| | | HAMMEL. REBECCA L | | | PHOTOGRAPHER | 38.727.07 |
| | | CLEMMONS. VERONA | | | GENERAL CLEANING TECHNICIAN | 28.341.43 |
| | | HOLMES. ANTHONY B | | | FACILITIES SPECIALIST | 23.377.98 |
| | | BELL. SONYA L | | | MAIL SPECIALIST | 22.008.61 |
| | | BOWLDING. CARLTON M | | | PRINTING & REPROGRAPHICS SPECIALIST | 36.030.72 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | WILLIAMS. SHAYLA M | | | MAIL SPECIALIST | 29.430.48 |
| | | CAIN. LISA M | | | SUPERINTENDENT - RETAIL SERVICES | 54.880.81 |
| | | ANDERSON. MARVIN A | | | MAIL CARRIER | 22.963.05 |
| | | ANDERSON. SHONETTE R | | | DATA PRODUCTION SPECIALIST | 28.822.45 |
| | | CHARLES. CHRYSTAL S | | | ADMINISTRATIVE SUPPORT SPECIALIST | 23.205.50 |
| | | VIGIL. CHRISTOPHER M | | | FRAMER | 23.583.00 |
| | | HARROD. DIONDRA M | | | ADMINISTRATIVE SUPPORT SPECIALIST | 23.762.43 |
| | | ALDAYUZ, LEOPOLDO I | | | PHYSICAL LABOR TECHNICIAN | 23,317.91 |
| | | MCDONALD. BRADLEY J | | | SERVICE WORKER/TRUCK DRIVER | 21.228.96 |
| | | MOSES. DONALD W | | | LEAD LOGISTICS AND OPERATIONS SPECIALIST | 30.941.22 |
| | | DUSOLD. ELIZABETH K | | | ADMINISTRATIVE SUPPORT SPECIALIST TO FEB. 19 | 15.324.41 |
| | | LIRIANO. HENRY R | | | CUSTOMER SERVICE SPECIALIST | 27.538.57 |
| | | GARAY-VARELA. DAVID | | | PARKING OPERATIONS SPECIALIST | 20.014.67 |
| | | BAKER. KENNETH | | | FLEET OPERATIONS SPECIALIST | 26.564.96 |
| | | STEWART. RONALD L | | | PRINTING & REPROGRAPHICS GENERALIST | 28.672.44 |
| | | TOLAND. RICHARD J | | | MAINTENANCE AND SAFETY COORDINATOR | 31.406.17 |
| | | HERNANDEZ. LUIS A | | | PRINTING & REPROGRAPHICS SPECIALIST | 24.753.61 |
| | | DAVID. VICTOR M | | | WINDOW CLERK | 20.705.17 |
| | | ORELLANA. ANA E | | | LEAD GENERAL CLEANING TECHNICIAN | 26.300.47 |
| | | JOHNSON. JENEITA E | | | GENERAL CLEANING TECHNICIAN | 24.001.96 |
| | | LEDERMAN. EDWARD S | | | PRINTING & REPROGRAPHICS SPECIALIST | 27.078.34 |
| | | BROWNE. PATRICIA D | | | GENERAL CLEANING TECHNICIAN | 22.407.44 |
| | | ZUPKO. JOHN | | | DATA PRODUCTION SPECIALIST | 29.236.45 |
| | | ELASIGUE. CHRISTINE M | | | PHOTOGRAPHIC SERVICES SPECIALIST | 28.041.64 |
| | | WASHINGTON. SHARIFF H | | | LEAD PHYSICAL LABOR TECHNICIAN | 22.815.66 |
| | | MALAMBO. ODALIS D | | | MAIL CARRIER | 18.341.47 |
| | | SHENK, KRISTIN D | | | PHOTOGRAPHIC IMAGING SPECIALIST | 27.915.85 |
| | | FORD. LAWRENCE A | | | GENERAL CLEANING TECHNICIAN | 23.013.97 |
| | | TESEMA. ESTIFANOS | | | MAIL SPECIALIST | 20,076.94 |
| | | AMMANN. JOHN V JR | | | SERVICE WORKER/TRUCK DRIVER | 21.903.24 |
| | | FORD. FRANCIS H | | | FACILITIES SERVICE MANAGER | 47.161.45 |
| | | GALLAGHER. LUKE | | | ADMINISTRATIVE SUPPORT SPECIALIST | 23.347.20 |
| | | VILLATORO. ELMER H | | | FACILITIES SERVICES SUPERVISOR | 34.357.93 |
| | | WILLIS. WILL W | | | FRAMER | 27.372.48 |
| | | ATTRIDGE. CHRISTOPHER M | | | CUSTOMER SUPPORT ANALYST TO JAN. 15 | 20.048.88 |
| | | OLLEY. ANDREA B | | | ASSISTANT STATE OFFICE LIAISON | 37.678.69 |
| | | MCCALLUM. TERRY J | | | MESSENGER / DRIVER | 23.626.20 |
| | | MOYER. LLOYD W | | | PRINTING & REPROGRAPHICS SPECIALIST | 25.502.01 |
| | | CORRADINO. THOMAS M | | | MAIL CARRIER | 18.455.20 |
| | | RODRIGUEZ. HUGO | | | MAIL CARRIER | 18.182.41 |
| | | BEAMON. DAVID M | | | SERVICE WORKER/TRUCK DRIVER | 20.531.31 |
| | | CAIN. MICHAEL A | | | PARKING OPERATIONS SPECIALIST | 18.776.65 |
| | | HERNANDEZ. LUIS D | | | PARKING OPERATIONS SPECIALIST | 18.823.73 |
| | | MILORO. SAMUEL J III | | | PRINTING & REPROGRAPHICS SPECIALIST | 25.563.48 |
| | | CARSTENS. ANNA C | | | FURNISHINGS AND DESIGN COORDINATOR | 28.566.72 |
| | | YEE, DUSTIN S | | | LEAD REPROGRAPHICS SPECIALIST | 30,942.55 |
| | | BURCHENSON. PAUL A | | | PARKING OPERATIONS SPECIALIST TO MAR. 22 | 10.800.28 |
| | | BOWLES, KIMBERLY T | | | WINDOW CLERK | 20,001.96 |
| | | GARAY. LUIS A | | | PARKING OPERATIONS SPECIALIST | 11.840.59 |
| | | STANTON. LEONARD P JR | | | LEAD REPROGRAPHICS SPECIALIST | 30.675.82 |
| | | LOGAN. DANA R | | | SHUTTLE BUS DRIVER | 21.146.28 |
| | | DINSMORE. JASON M | | | SERVICE WORKER/TRUCK DRIVER | 20.606.94 |
| | | INABINET. CURTIS L JR | | | LOGISTICS AND OPERATIONS SPECIALIST | 25.938.39 |
| | | PEREZ MUNOZ. CARLOS A | | | GENERAL CLEANING TECHNICIAN | 22.807.37 |
| | | NEWMAN. CALVIN W | | | GENERAL CLEANING TECHNICIAN | 21.537.08 |
| | | GREER. CLYDETTE | | | GENERAL CLEANING TECHNICIAN | 22.240.87 |
| | | CHINEA. KINDU E | | | DATA PRODUCTION SPECIALIST | 27.469.49 |
| | | RAGER. PATRICK M | | | DATA PRODUCTION SPECIALIST | 27.469.49 |
| | | SERRANO. OSCAR A | | | FACILITIES SERVICES SUPERVISOR | 33.339.19 |
| | | WILLIAMS. EMMA K | | | MAIL CARRIER TO JAN. 7 | 9.449.75 |
| | | JOHNSON. DEAN C | | | GRAPHICS SPECIALIST | 28.033.32 |
| | | BURRIER. DIANE G | | | GRAPHICS SPECIALIST | 27.744.81 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | CARPENTER. CHRISTOPHER B | | | ID OFFICE MANAGER | 48.396.29 |
| | | EDERHEIMER. JUSTIN A | | | ADMINISTRATIVE SUPPORT SPECIALIST | 20.581.52 |
| | | BENNETT. HUGH L | | | FURNITURE AND WOOD FINISHER | 28.771.74 |
| | | WILSON. SCOTT M | | | GRAPHICS SPECIALIST | 27.893.71 |
| | | LEONZO. LUIS D | | | PARKING OPERATIONS SPECIALIST | 18.318.26 |
| | | VIGARIO. JENNIFER M | | | SPECIAL EVENTS COORDINATOR | 24.938.71 |
| | | PROTOKOWICZ. ELIZABETH N | | | ACTING FURNISHINGS AND DESIGN COORDINATOR | 20.992.31 |
| | | BLANCO BERCIAN, EDGAR M | | | PARKING OPERATIONS SPECIALIST | 16,572.72 |
| | | KNUTH. CHRISTIAN M | | | CABINET SHOP SUPERVISOR | 40.949.85 |
| | | DAVIS. ANTONIO F | | | PARKING OPERATIONS SPECIALIST | 11.717.99 |
| | | GIBSON. RONALD J | | | GENERAL CLEANING TECHNICIAN | 22.222.21 |
| | | HAUSER. CHRISTOPHER D | | | GENERAL CLEANING TECHNICIAN | 22.204.00 |
| | | JONES. ARMOND E | | | GENERAL CLEANING TECHNICIAN TO NOV. 6 | 5.703.16 |
| | | WILLIAMS. DOMINIQUE C | | | GENERAL CLEANING TECHNICIAN | 17.756.56 |
| | | BRAXTON. JONATHAN M | | | CUSTOMER SUPPORT ANALYST TO JAN. 15 | 19.712.27 |
| | | BLAIR. JUSTIN L | | | CUSTOMER SUPPORT ANALYST TO FEB. 15 | 25.398.67 |
| | | JONES. JERIS D | | | CUSTOMER SUPPORT ANALYST TO JAN. 15 | 19.655.77 |
| | | WINDSOR. BENJAMIN R | | | SERVICE WORKER/TRUCK DRIVER | 20.127.48 |
| | | MURPHY. JARED E | | | CABINETMAKER | 27.770.44 |
| | | WALLIS. MATTHEW T | | | PHOTOGRAPHIC IMAGING SPECIALIST | 24.691.45 |
| | | VEREEN. ANTHONY K JR | | | MAIL CARRIER FROM OCT. 5 | 17.605.30 |
| | | CHANDLER. TYLER G | | | MAIL CARRIER FROM OCT. 6 | 17.506.01 |
| | | PINEDA. ROSA E | | | PHOTOGRAPHIC IMAGING SPECIALIST FROM OCT. 13 | 23.057.29 |
| | | ATANGAN. RAYMOND | | | MAIL CARRIER FROM NOV. 2 | 14.924.51 |
| | | VICK. KENNETH L | | | GENERAL CLEANING TECHNICIAN FROM NOV. 2 | 18.240.20 |
| | | CRUZ. FERNANDO | | | SERVICE WORKER/TRUCK DRIVER FROM NOV. 30 | 13.492.94 |
| | | PENOT, EILEEN M | | | CABINET DESIGNER FROM JAN. 4 | 16,916.62 |
| | | KRY. KHAVIN S | | | PARKING OPERATIONS ATTENDANT FROM JAN. 4 | 5.503.63 |
| | | ADDISON. ALFRED A | | | PRINTING & REPROGRAPHICS SPECIALIST FROM JAN. 11 | 11.051.53 |
| | | FITZHUGH. THOMAS L JR | | | PRINTING & REPROGRAPHICS SPECIALIST FROM JAN. 27 | 8.842.84 |
| | | | | | OTHER PERSONNEL COMPENSATION | 6.681.22 |
| | | | | | PERSONNEL COMP. FULL-TIME PERMANENT | 9.741.077.76 |
| | | | | **NET PAYROLL EXPENSES** | | **9,747,758.98** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SGT @ ARMS - CAPITOL DIVISION**

**Funding Year 2016**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $15,882,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -7,880,301.32 | -7,880,301.32 |
| **ORGANIZATION TOTALS** | $15,882,000.00 | -$7,880,301.32 | -$7,880,301.32 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$8,001,698.68** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | WILSON. JUSTIN D | | | MEDIA GALLERY DIRECTOR | 54.488.64 |
| | | ROACH. ELIZABETH A | | | DIRECTOR, PAGE PROGRAM | 82.661.42 |
| | | CROWLEY. ELIZABETH B | | | MEDIA RELATIONS COORDINATOR | 43.051.45 |
| | | BOIS. CHRISTOPHER J | | | MEDIA GALLERY DEPUTY DIRECTOR | 50.088.48 |
| | | BENEDIX. DANIEL C | | | DOORKEEPER | 19.629.22 |
| | | BASS. DAVID H | | | ASSISTANT SAA FOR CAPITOL OPERATIONS FROM DEC. 1 | 56.486.32 |
| | | BASS. DAVID H | | | RECORDING STUDIO GENERAL MANAGER TO NOV. 30 | 28.243.16 |
| | | KENT. JEFFREY S | | | DIRECTOR, MEDIA GALLERY | 84.393.72 |
| | | LAWRENCE. MICHAEL | | | SENIOR MEDIA RELATIONS COORDINATOR | 60.025.20 |
| | | BETSILL. KRISTEN A H | | | BROADCAST SECTION SUPERVISOR | 48.543.30 |
| | | GRUTZIK. JOHN E | | | BROADCAST SECTION SUPERVISOR | 66.028.74 |
| | | MURPHY. LAURA ANNE | | | LEAD APPOINTMENT DESK SPECIALIST | 45.268.20 |
| | | VENTRE. DONALD J | | | BROADCAST PRODUCTION MANAGER | 68.329.69 |
| | | BECKER. ROBERT H | | | BROADCAST TECHNICIAN | 41.859.35 |
| | | MCGINTY, BRIAN | | | DEPUTY ASSISTANT SAA, OPSAC | 84,729.48 |
| | | VISCARDI. JOHN J | | | BROADCAST TECHNICIAN | 36.551.47 |
| | | ABRAHAM, MARK A | | | MEDIA GALLERY DEPUTY DIRECTOR | 64,851.10 |
| | | PHAM. THINH X | | | SENIOR BROADCAST ENGINEER | 48.250.49 |
| | | MASTRIAN. MICHAEL J | | | MEDIA GALLERY DIRECTOR | 71.434.74 |
| | | GOLDSMITH. TONY J | | | DOORKEEPER | 22.815.29 |
| | | CATUCCI. CHRISTINE J | | | DIRECTOR OF SENATE APPOINTMENT DESKS | 53.463.96 |
| | | LANGLEY. ROBERT C | | | SENIOR BROADCAST TECHNICIAN | 45.723.43 |
| | | MOXLEY. CHARLES S | | | MEDIA RELATIONS COORDINATOR | 34.902.96 |
| | | JUDGE. JOHN F | | | BROADCAST ENGINEER | 52.205.73 |
| | | SOCKNAT. KRISTYN KLINE | | | SENIOR MEDIA RELATIONS COORDINATOR | 24.720.34 |
| | | GAZUNIS. DAWN | | | DOORKEEPER TO FEB. 10 | 14.261.20 |
| | | SOUKUP. AMY C | | | PROCTOR | 20.130.84 |
| | | LOFTUS. KEVIN J | | | FIELD BROADCAST TECHNICIAN | 35.220.68 |
| | | HUMPHREY. SAMANTHA G | | | INTERNAL COMMUNICATIONS SPECIALIST | 34.012.93 |
| | | SIMS. JAMIE T | | | APPOINTMENTS DESK SPECIALIST | 26.224.74 |
| | | SIMMS. MARVIN C | | | SUPERVISORY BROADCAST PRODUCTION DIRECTOR | 56.497.98 |
| | | JARRETT. CAROL ANNE | | | BROADCAST TECHNICIAN | 35.729.39 |
| | | GRAEF. LOLITA N | | | FIELD BROADCAST TECHNICIAN | 36.528.71 |
| | | PESCE. EDWARD V | | | MEDIA GALLERY DIRECTOR TO FEB. 10 | 64.508.94 |
| | | YEATMAN. ERIN S | | | SENIOR MEDIA RELATIONS COORDINATOR | 55.660.23 |
| | | BRUNER, CHARLES T JR | | | MESSENGER / DRIVER | 33,510.49 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | STRICKLAND. ROBERT P | | | BROADCAST PRODUCTION DIRECTOR | 47.547.56 |
| | | NEALE. KEVIN A | | | BROADCAST TECHNICIAN | 34.025.71 |
| | | COMMEREE. MATTHEW R | | | SENIOR BROADCAST TECHNICIAN | 51.209.95 |
| | | ECKROAD. TORGUNN BLIX | | | BROADCAST PRODUCTION DIRECTOR | 66.052.42 |
| | | VASQUEZ. GERMAN O | | | DOORKEEPER | 20.957.22 |
| | | SWANNER. ROBERT W | | | ACTING RECORDING STUDIO GENERAL MANAGER | 79.277.34 |
| | | BEAL. KRISTA | | | DIRECTOR OF DOORKEEPERS | 71.310.96 |
| | | SIMS, KATRINA A | | | SR EXECUTIVE ASSISTANT & SCHEDULER | 63,524.56 |
| | | HORNE. JEFFREY K | | | BROADCAST ENGINEER | 51.205.84 |
| | | WILLIAMS. JOHN P | | | SUPERVISORY BROADCAST PRODUCTION DIRECTOR | 54.876.19 |
| | | NORTON. PHILIP J | | | DOORKEEPER | 19.693.74 |
| | | KAYEA. DAVID L | | | DIRECTOR OF SECURITY PREPAREDNESS PLANNING | 70.413.05 |
| | | AHART. DAVID M | | | BROADCAST SECTION SUPERVISOR | 66.029.22 |
| | | KENNEDY. JAMES K | | | DOORKEEPER FROM OCT. 19 | 16.215.26 |
| | | MUSCHETT. SCOTT D | | | DOORKEEPER | 19.100.01 |
| | | WHITFIELD. DELTA L | | | DOORKEEPER | 21.994.44 |
| | | MUNRO. TRICIA L | | | SENIOR MEDIA RELATIONS COORDINATOR | 43.062.24 |
| | | GARCIA. REINA E | | | DOORKEEPER | 20.051.95 |
| | | HOBAN. RYAN P | | | DOORKEEPER | 20.036.95 |
| | | HUUS. BRYAN W | | | DOORKEEPER SUPERVISOR | 32.790.19 |
| | | JAVAID. HABIBA | | | ADMINISTRATIVE MANAGER II | 42.826.30 |
| | | EVANKO. JOHN P | | | FIELD BROADCAST TECHNICIAN | 36.992.03 |
| | | MORHARD. JAMES W | | | DEPUTY SERGEANT AT ARMS & DOORKEEPER | 85.657.45 |
| | | MEAD. SCOTT G | | | BROADCAST SECTION SUPERVISOR | 57.729.91 |
| | | CAMPBELL. LORI E | | | ADMINISTRATIVE SPECIALIST II | 33.391.88 |
| | | DOOLEY. SUE E | | | SENIOR PROGRAM MANAGER | 47.436.13 |
| | | PAONE, RUBY G | | | DEPUTY DIRECTOR OF DOORKEEPERS | 65,443.44 |
| | | JORDAN. JAMES C | | | DOORKEEPER | 18.665.47 |
| | | PARKER, LAURA R | | | DEPUTY ASSISTANT SERGEANT AT ARMS FOR OPERATION | 84,729.48 |
| | | WIGGINS. MASON E JR | | | EXECUTIVE ASSISTANT | 84.729.48 |
| | | HANAVIN. DAVID W | | | SENIOR BROADCAST ENGINEER | 55.516.72 |
| | | HAVERSTOCK. JOHN E | | | POSEP DIRECTOR | 74.838.48 |
| | | PATTERSON. AMANDA J | | | SENIOR PROGRAM MANAGER | 51.351.72 |
| | | O'NEILL. J TIMOTHY | | | DOORKEEPER | 19.331.22 |
| | | HASIAK. CYNTHIA A | | | CHAMBER MANAGER | 50.297.22 |
| | | SUMMERS. KATHLEEN F | | | SENIOR PROGRAM MANAGER | 64.826.94 |
| | | SWANSON. BRET H | | | ASSISTANT SERGEANT AT ARMS FOR OPERATIONS | 84.729.48 |
| | | SHELTON. ROBERT E III | | | GALLERY MANAGER | 49.120.57 |
| | | HOULIHAN. DENIS L | | | CREDENTIALING SPECIALIST | 24.112.28 |
| | | CHANDLER. MICHAEL L | | | POSEP DIRECTOR | 76.903.93 |
| | | LYTLE. LAURA E | | | MEDIA GALLERY DIRECTOR | 65.603.30 |
| | | MURPHREE. RACHEL E | | | RECORDING STUDIO SERVICES MANAGER | 57.279.67 |
| | | GROSS. AMY H | | | SENIOR MEDIA RELATIONS COORDINATOR | 30.260.02 |
| | | DAUGHERTY. REBECCA F | | | PROTOCOL OFFICER | 84.126.78 |
| | | BLAIR. SHAWNA E | | | MEDIA RELATIONS COORDINATOR | 48.524.23 |
| | | BREDNICH, MARY BETH | | | DOORKEEPER | 19,341.73 |
| | | TRUGMAN. KRISTAN E | | | DIRECTOR, INTERNAL COMMUNICATIONS | 84.413.95 |
| | | GRACE, STEWART | | | SENIOR BROADCAST TECHNICIAN | 47,247.48 |
| | | ROBERTS. HERBERT E | | | BROADCAST ENGINEER | 50.817.85 |
| | | MOONEY. JAMES D | | | PROGRAM MANAGER | 60.025.20 |
| | | PICK. RACHEL H | | | STATE OFFICE READINESS ANALYST | 33.870.97 |
| | | HENDRIXSON. LUKE A | | | ADMINISTRATIVE MANAGER II | 37.709.26 |
| | | GLASFORD. STEPHEN R | | | APPOINTMENTS DESK SPECIALIST I | 23.923.45 |
| | | TRAUTMAN. TODD O | | | CHAMBER DOORKEEPER | 40.490.87 |
| | | SINNETT, VICKI L | | | ASSISTANT SERGEANT AT ARMS & CHIEF INFORMATION OFFICER | 84,729.48 |
| | | BURNS. GARRETT R | | | DOORKEEPER | 21.051.52 |
| | | O'CONNOR. MARC S | | | CHAMBER DOORKEEPER | 24.157.20 |
| | | WILLOUGHBY. DUSTIN N | | | APPOINTMENTS DESK SPECIALIST I | 23.758.02 |
| | | HOPKINS. RANDALL J | | | APPOINTMENTS DESK SPECIALIST | 28.457.70 |
| | | WHITNEY. BRYAN E | | | SENIOR BROADCAST TECHNICIAN | 46.560.43 |
| | | LACEY. SANDRA J | | | PAGE PROGRAM EXECUTIVE ASSISTANT | 40.205.95 |
| | | RUSSELL. NATHANIEL T | | | BROADCAST TECHNICIAN | 33.608.71 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | WEBSTER. JAMES W | | | BROADCAST SECTION SUPERVISOR | 59.538.47 |
| | | CASASCO. PAUL A | | | SENIOR BROADCAST TECHNICIAN | 46.010.95 |
| | | KESLER. CYNTHIA D | | | DOORKEEPER SUPERVISOR | 32.832.43 |
| | | STEINHOUR. WILLIAM A | | | BROADCAST ENGINEER | 50.824.40 |
| | | STEWART. RONDA E | | | SENIOR PROGRAM MANAGER | 63.642.56 |
| | | GLENN. CATHY R | | | BROADCAST PRODUCTION DIRECTOR | 62.270.69 |
| | | PEREIRA. KATHLEEN M | | | DOORKEEPER SUPERVISOR | 34.497.19 |
| | | VELADO, ROGELIO E | | | AUDIO VISUAL TECHNICIAN | 30,643.72 |
| | | LEAKE. RAICEE C | | | DOORKEEPER | 22.455.38 |
| | | JONES. LAWAN M | | | APPOINTMENT DESK SPECIALIST II | 28.226.98 |
| | | JOHNSON. JENNIFER R | | | SUPERVISORY BROADCAST PRODUCTION DIRECTOR | 44.306.92 |
| | | JONES. DELLA M | | | DOORKEEPER | 22.636.54 |
| | | WASHINGTON. SUNSARA L | | | APPOINTMENTS DESK SPECIALIST | 31.220.95 |
| | | ALLEN. LAVERNE E | | | CHAMBER DOORKEEPER | 32.912.22 |
| | | JACKSON. ROCKETA L | | | DOORKEEPER | 19.053.72 |
| | | GIBSON. TERRICA M | | | PUBLICATIONS EDITOR | 50.806.21 |
| | | RAYMOND. COLIN P | | | MESSENGER / DRIVER | 37.859.89 |
| | | VELADO. CARLOS E | | | AUDIO VISUAL TECHNICIAN | 27.599.95 |
| | | ATTRIDGE. RICHARD M | | | ASSISTANT SERGEANT AT ARMS FOR INTELLIGENCE & PROTECTIVE SERVICES | 84.729.48 |
| | | BARNHARDT. GWENDOLYN L | | | DOORKEEPER | 22.729.21 |
| | | COOPER. QUIANA T | | | EMERGENCY PREPAREDNESS ANALYST | 36.989.71 |
| | | ZEITLIN. ERIC S | | | BROADCAST TECHNICIAN | 34.994.22 |
| | | EDWARDS. SCOTT M | | | BROADCAST TECHNICIAN | 41.951.22 |
| | | RODMAN. SCOTT R | | | EXECUTIVE ASSISTANT | 84.729.48 |
| | | MOLINA. MARIANO V | | | AUDIO VISUAL TECHNICIAN | 29.325.53 |
| | | MCCRAY. CHANTOL N | | | ADMINISTRATIVE SPECIALIST II | 27.594.24 |
| | | PAONE, TOMMY J | | | APPOINTMENTS DESK SPECIALIST I | 23,166.00 |
| | | BOTELHO. JASON | | | MEDIA RELATIONS COORDINATOR | 35.069.64 |
| | | HELM, LORI E | | | BROADCAST TECHNICIAN | 35,428.37 |
| | | WEST. DAVID G | | | DOORKEEPER | 18.985.21 |
| | | BRUNCLIK. GREGGORY M | | | BROADCAST TECHNICIAN | 31.774.18 |
| | | HANN. AMY E | | | ADMINISTRATIVE SPECIALIST II | 26.893.49 |
| | | YEIDER. SAMANTHA J | | | MEDIA RELATIONS COORDINATOR | 35.200.42 |
| | | GRANT. MATTHEW A | | | INTERNAL COMMUNICATIONS TECHNICIAN | 27.186.37 |
| | | WHITE. DOUGLAS A | | | SENIOR PROGRAM MANAGER | 64.559.41 |
| | | SULLIVAN. LAUREN E | | | PROTOCOL ASSISTANT | 29.736.50 |
| | | OURSLER. NATHAN E | | | DOORKEEPER | 18.209.35 |
| | | KLOPP. STEPHEN R | | | INTELLIGENCE & THREAT ASSESSMENT ADVISOR | 55.014.72 |
| | | ECKERT. ELLEN | | | MEDIA GALLERY DEPUTY DIRECTOR | 54.120.18 |
| | | STENGER. MICHAEL C | | | CHIEF OF STAFF | 84.729.48 |
| | | SANZARO. THOMAS J | | | CAPITOL OPERATIONS SPECIALIST | 27.498.61 |
| | | HARRIS. KEIRA R | | | DOORKEEPER FROM JAN. 12 | 7.958.34 |
| | | GLOVER. JORDAN P | | | SENIOR PROGRAM MANAGER | 48.700.71 |
| | | LAMB. EMILY C | | | DOORKEEPER | 18.632.17 |
| | | FORD. THOMAS J | | | DOORKEEPER | 19.216.50 |
| | | SHEFFIELD, MEGAN D | | | DOORKEEPER | 18,269.95 |
| | | MULLIGAN. JOHN E III | | | MEDIA RELATIONS COORDINATOR | 48.764.46 |
| | | DANIELS, DORIS G | | | DOORKEEPER | 18,912.73 |
| | | LILEY. TERENCE G | | | GENERAL COUNSEL | 82.564.88 |
| | | HARRIS. KRISTINA L | | | PROCTOR | 20.671.02 |
| | | REILLY. KEVIN A | | | PROCTOR | 27.609.73 |
| | | MACCARILLO. FRANCES M | | | DOORKEEPER TO NOV. 16 | 4.567.27 |
| | | ELLIS. CORY B | | | PROCTOR | 20.248.95 |
| | | VANCE. AARON J | | | PROGRAM MANAGER | 45.889.95 |
| | | ANDERSON. SCOTT D | | | PROGRAM MANAGER | 49.374.44 |
| | | KIRSCHNER. SEAN A | | | PROGRAM MANAGER | 54.571.93 |
| | | TORBATI. NICHOLAS S | | | DOORKEEPER | 18.355.20 |
| | | WOODRUFF. THOMAS R | | | DOORKEEPER TO JAN. 7 | 9.829.99 |
| | | SPEAR. CAYLA M | | | PROCTOR | 20.118.19 |
| | | LORENZINI. ADRIANA T | | | PAGE COORDINATOR FROM JAN. 11 TO JAN. 22 | 1.200.00 |
| | | PEVNER. JEREMY O | | | SENIOR PROGRAM MANAGER | 46.697.46 |
| | | GRIFFIN. DYLAN D | | | DOORKEEPER | 18.556.45 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | LARKIN. FRANK J | | | SERGEANT AT ARMS & DOORKEEPER | 58.230.00 |
| | | WAITE. WHITNEY N | | | DOORKEEPER TO DEC. 16 | 7.809.81 |
| | | SHARP. JILLIAN C | | | TEST, TRAINING & EXERCISE SUPERVISOR | 56.509.74 |
| | | SNIFFIN. TODD E | | | TEST, TRAINING & EXERCISE PLANNER | 49.669.52 |
| | | KITZMILLER. WILLIAM L | | | TEST, TRAINING & EXERCISE PLANNER | 49.345.36 |
| | | SULLIVAN. DANIEL J | | | TEST, TRAINING & EXERCISE PLANNER | 43.313.94 |
| | | HUNTER. ROSCOE O JR | | | SENIOR PROGRAM MANAGER | 57.642.72 |
| | | REITZ, KIRBY M | | | BROADCAST TECHNICIAN | 31,325.95 |
| | | ROAN. ANDREW | | | DOORKEEPER | 18.127.47 |
| | | GUARINO. NICKOLAS P | | | INTELLIGENCE & THREAT ASSESSMENT ADVISOR TO FEB. 29 | 62.313.72 |
| | | DRIVER. ALLY G | | | PAGE TO JAN. 29 | 8.665.19 |
| | | RAWLINS. MARSHALL J | | | PAGE TO JAN. 29 | 8.665.19 |
| | | BELL. MARGARET L | | | PAGE TO JAN. 29 | 8.665.19 |
| | | STACK. BRYCE D | | | PAGE TO JAN. 29 | 8.665.19 |
| | | STEPHENS. BLAINE K | | | PAGE TO JAN. 29 | 8.665.19 |
| | | WIESLER. THOMAS B | | | PAGE TO JAN. 29 | 8.665.19 |
| | | FOWLER. CHRIS E | | | PAGE TO JAN. 29 | 8.665.19 |
| | | TARSHIS. MARC G | | | PAGE TO JAN. 29 | 8.665.19 |
| | | KIBRIA. AARSHI | | | PAGE TO JAN. 29 | 8.665.19 |
| | | CLINE. JACLYN A | | | PAGE TO JAN. 29 | 8.665.19 |
| | | RICH. OLIVIA N | | | PAGE TO JAN. 29 | 8.665.19 |
| | | LAMPKIN. AMINA S | | | PAGE TO JAN. 29 | 8.665.19 |
| | | STEWART. MEGAN E | | | PAGE TO JAN. 29 | 8.665.19 |
| | | CARMACK. ANNA C | | | PAGE TO JAN. 29 | 8.665.19 |
| | | COURTNEY. BENJAMIN M | | | PAGE TO JAN. 29 | 8.665.19 |
| | | KNECHT. CAMERON J | | | PAGE TO JAN. 29 | 8.665.19 |
| | | BUSS, TATUM Q | | | PAGE TO JAN. 29 | 8.665.19 |
| | | URBAN. ELAINA J | | | PAGE TO JAN. 29 | 8.665.19 |
| | | BLACKWELL, JACKSON S | | | PAGE TO JAN. 29 | 8.665.19 |
| | | MCELROY. GRACE A | | | PAGE TO JAN. 29 | 8.665.19 |
| | | MICHAUD. HANNAH E | | | PAGE TO JAN. 29 | 8.665.19 |
| | | TAMAS. JOHN P | | | PAGE TO JAN. 29 | 8.665.19 |
| | | EWY. EASTON C | | | PAGE TO JAN. 29 | 8.665.19 |
| | | CORDERO. IGNACIO MATA | | | PAGE TO JAN. 29 | 8.665.19 |
| | | BYRD. ANNA L | | | PAGE TO JAN. 29 | 8.665.19 |
| | | JAMES. EMME R | | | PAGE TO JAN. 29 | 8.665.19 |
| | | BRANNON. BRETT D JR | | | PAGE TO JAN. 29 | 8.665.19 |
| | | GRAY-HOEHN. COLIN | | | PAGE TO JAN. 29 | 8.665.19 |
| | | MARTINSON. HERBERT C | | | PAGE TO JAN. 29 | 8.665.19 |
| | | CARBAJAL. HALEY M | | | PAGE TO JAN. 29 | 8.665.19 |
| | | CASASCO. JOHN A | | | DOORKEEPER | 18.002.46 |
| | | VEATCH. JOHN E | | | DEPUTY ASSISTANT SERGEANT AT ARMS, CONTINUITY FROM OCT. 2 | 84.258.76 |
| | | MCCORMICK. KATHERINE H | | | DOORKEEPER FROM DEC. 14 TO MAR. 1 | 7.832.95 |
| | | ALONGE. ANGELA M | | | DOORKEEPER FROM DEC. 15 | 10.655.09 |
| | | KHANNA. RAMAN | | | PAGE FROM FEB. 1 | 4.417.16 |
| | | BATES, LOGAN M | | | PAGE FROM FEB. 1 | 4,417.16 |
| | | YOXALL. MEREDITH E | | | PAGE FROM FEB. 1 | 4.417.16 |
| | | DUHNKE, MAE E | | | PAGE FROM FEB. 1 | 4.417.16 |
| | | WESEN. DELANA M | | | PAGE FROM FEB. 1 | 4.417.16 |
| | | MARTIN. JOCELYN L | | | PAGE FROM FEB. 1 | 4.417.16 |
| | | PENLEY. WILLIAM B | | | PAGE FROM FEB. 1 | 4.417.16 |
| | | ALLEN. LAUREN R | | | PAGE FROM FEB. 1 | 4.417.16 |
| | | BRIGGS. GABRIEL C | | | PAGE FROM FEB. 1 | 4.417.16 |
| | | NOWLING. MATTHEW E | | | PAGE FROM FEB. 1 | 4.417.16 |
| | | SMITH. RANCE T | | | PAGE FROM FEB. 1 | 4.417.16 |
| | | TOLLESTRUP. MAXIMILLIAN D | | | PAGE FROM FEB. 1 | 4.417.16 |
| | | MCWARD. KAYLA M | | | PAGE FROM FEB. 1 | 4.417.16 |
| | | NORTON. EMMA C | | | PAGE FROM FEB. 1 | 4.417.16 |
| | | ANDREW. JENNELL D | | | PAGE FROM FEB. 1 | 4.417.16 |
| | | HALEEM. DEEN N | | | PAGE FROM FEB. 1 | 4.417.16 |
| | | MCCARTHY. ELIZABETH M | | | PAGE FROM FEB. 1 | 4.417.16 |
| | | MCKENNA. KEEGAN B | | | PAGE FROM FEB. 1 | 4.417.16 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | BARRETT. MONICA R | | | PAGE FROM FEB. 1 | 4.417.16 |
| | | BLAKE. CAYDEN K | | | PAGE FROM FEB. 1 | 4.417.16 |
| | | BROCKBANK. MAIA E | | | PAGE FROM FEB. 1 | 4.417.16 |
| | | CENSONI. ANNACLARE M | | | PAGE FROM FEB. 1 | 4.417.16 |
| | | KAUFMAN. JACOB E | | | DOORKEEPER FROM FEB. 1 | 6.044.32 |
| | | SAMSON. MADELINE H | | | PAGE FROM FEB. 1 | 4.417.16 |
| | | HATTAMER. JOHN S | | | PAGE FROM FEB. 1 | 4.417.16 |
| | | GRAHAM, SARAH E | | | PAGE FROM FEB. 1 | 4.417.16 |
| | | REYNOLDS. WILLIAM T | | | PAGE FROM FEB. 1 | 4.417.16 |
| | | ALBERDA. AMANDA L | | | PAGE FROM FEB. 1 | 4.417.16 |
| | | SHELOR. WILLIAM C | | | PAGE FROM FEB. 1 | 4.417.16 |
| | | BRAINARD. SHELBY B | | | PAGE FROM FEB. 1 | 4.417.16 |
| | | MASTROBERTI. MATTHEW L | | | PAGE FROM FEB. 1 | 4.417.16 |
| | | MARTIN. DANIEL R | | | DOORKEEPER FROM FEB. 22 | 3.928.81 |
| | | MCCORMICK. MARGARET A | | | DOORKEEPER FROM MAR. 16 | 1.511.08 |
| | | | | | OTHER PERSONNEL COMPENSATION | 6.916.14 |
| | | | | | PERSONNEL COMP. FULL-TIME PERMANENT | 7.845.365.18 |
| | | | | | RE-EMPLOYED ANNUITANTS | 28.020.00 |
| | | | **NET PAYROLL EXPENSES** | | | **7,880,301.32** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SGT @ ARMS - IT SUPPORT SERVICES**

**Funding Year 2016**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $6,611,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -2,942,357.97 | -2,942,357.97 |
| **ORGANIZATION TOTALS** | $6,611,000.00 | -$2,942,357.97 | -$2,942,357.97 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$3,668,642.03** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | CHARLES. MARY D | | | PRINCIPAL SYSTEMS ENGINEER | 47.318.52 |
| | | BOSCH. GORDON L | | | EQUIPMENT TECHNICIAN | 38.896.45 |
| | | DUNBAR. JAMAL K | | | EQUIPMENT SERVICES SUPERVISOR | 40.619.80 |
| | | SARTORI. JOAN A | | | TELEPHONE OPERATOR SUPERVISOR | 36.557.32 |
| | | KOLBE. BOYD T III | | | INFORMATION TECHNOLOGY SUPPORT MANAGER | 70.012.44 |
| | | PETERS. LAUREN J | | | SECURE & MOBILE COMMUNICATIONS ADMINISTRATOR | 51.515.54 |
| | | BAKER. ELIZABETH S | | | SR INFORMATION TECHNOLOGY MANAGER | 76.202.63 |
| | | PINDER. CAROLYN V | | | TAC ENGINEER | 51.614.22 |
| | | TEMPLETON. DAN D | | | SECURE & MOBILE COMMUNICATIONS TECHNICIAN | 48.190.20 |
| | | COGLE. RICHARD W | | | PRINCIPAL SYSTEMS ENGINEER | 60.851.41 |
| | | HARPER. ASHLEY J | | | CAPITOL TELEPHONE EXCHANGE OPERATOR | 25.294.17 |
| | | DEUTSCH. JOESPH L | | | EQUIPMENT SERVICES SPECIALIST | 34.372.95 |
| | | HARRIS. ROBERT E | | | DIRECTOR OF SUPPORT SERVICES | 74.094.17 |
| | | PESSAGNO. PAUL A | | | EQUIPMENT SERVICES SPECIALIST | 28.427.22 |
| | | DOCKERY, MEGAN L | | | INFO TECH REQUEST PROCESSING SUPERVISOR | 42.456.19 |
| | | SPROESSER. PAULA J | | | IT REQUEST PROCESSING TECHNICIAN | 33.904.69 |
| | | THOMPSON, LISA M | | | CAPITOL TELEPHONE EXCHANGE OPERATOR | 29.042.71 |
| | | VREDENBURG. TAMMY SUE | | | SENIOR WIRELESS SERVICES SPECIALIST | 51.286.95 |
| | | MOODY. MARK P | | | WIRELESS SERVICES SPECIALIST | 47.617.50 |
| | | LOVELL. RICHARD E | | | SR EQUIPMENT SERVICES SPECIALIST | 43.009.35 |
| | | ROTH. STEVEN CARL | | | TAC ENGINEER | 34.607.22 |
| | | BOHAC. MATTHEW J | | | PRINCIPAL SYSTEMS ENGINEER | 63.054.77 |
| | | SURANNO. LAUREN B | | | SR EQUIPMENT SERVICES SPECIALIST | 39.038.04 |
| | | LLOYD. KENNETH A | | | COMMUNICATIONS ANALYST I | 43.644.43 |
| | | TEMPLETON. CAROLYN MARIA | | | SR EQUIPMENT SERVICES SPECIALIST | 39.457.83 |
| | | JEWELL. JOHN F | | | INFORMATION SYSTEMS CONTINGENCY PLAN COORDINATOR | 71.308.98 |
| | | SCOTT. PAMELA K | | | TAC ENGINEER | 42.106.94 |
| | | BONILLA. NARCY J | | | CAPITOL TELEPHONE EXCHANGE OPERATOR | 23.518.43 |
| | | REDMOND. DARON | | | COMMUNICATIONS ANALYST I | 40.505.80 |
| | | PATE-CLOUTIER. JON P | | | SENIOR TAC ENGINEER | 38.715.21 |
| | | SULS. EDWARD P | | | WIRELSS SERVICES BUSINESS ANALYST | 39.522.58 |
| | | DAVIS. PAULA | | | CAPITOL TELEPHONE EXCHANGE OPERATOR | 28.615.93 |
| | | YEARWOOD. CAROL M | | | CAPITOL TELEPHONE EXCHANGE OPERATOR | 25.928.46 |
| | | JONES. DENISE Y | | | TAC ENGINEER | 51.533.62 |
| | | WILLIAMS. ANTONIO R | | | COMMUNICATIONS ANALYST I | 31.446.00 |
| | | GIBSON, DANIEL J | | | EQUIPMENT SERVICES SPECIALIST | 27,924.10 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | CALLANDS. BARBARA J | | | CAPITOL TELEPHONE EXCHANGE OPERATOR | 30.041.77 |
| | | CARTER. FELICIA C | | | WIRELESS SERVICES SPECIALIST | 34.573.88 |
| | | HOPPEL. BARBARA | | | SYSTEM SUPPORT ANALYST | 49.536.98 |
| | | LESPERANCE. CHRISTOPHER L | | | SENIOR SYSTEMS ENGINEER | 53.244.19 |
| | | SAMUELS. MARCELA BLAKE | | | CAPITOL TELEPHONE EXCHANGE OPERATOR | 24.879.39 |
| | | PEARSON. KEITH D | | | SR EQUIPMENT SERVICES SPECIALIST | 30.445.12 |
| | | KUHL. JANET M | | | INFORMATION TECHNOLOGY MANAGMENT ANALYST | 43.744.69 |
| | | SAFAEI. AFSHIN | | | PRINCIPAL SYSTEMS ENGINEER | 64.826.46 |
| | | BRIGHT. DOROTHY L | | | CAPITOL TELEPHONE EXCHANGE OPERATOR | 31.929.51 |
| | | THOMPSON. AURORA R | | | IT REQUEST PROCESSING SPECIALIST | 37.254.48 |
| | | NORRIS. STACY R | | | WIRELESS SERVICES SUPERVISOR | 64.199.86 |
| | | KEARNS. KEVIN W | | | SENIOR SYSTEMS ENGINEER | 61.148.22 |
| | | CULVER. ADRIANNE M | | | CAPITOL TELEPHONE EXCHANGE OPERATOR | 26.308.21 |
| | | WILLIAMS. MARY ANN | | | CAPITOL EXCHANGE MANAGER | 51.219.60 |
| | | HALL. SHARON | | | CAPITOL TELEPHONE EXCHANGE OPERATOR TO OCT. 19 | 2.560.25 |
| | | VARELA. DANIEL D | | | INSTALLATIONS SUPERVISOR | 65.072.71 |
| | | THARP. RICHARD N | | | EQUIPMENT TECHNICIAN | 35.130.94 |
| | | DEAN. TIMOTHY J | | | BRANCH MANAGER, DESKTOP / LAN SUPPORT | 84.414.72 |
| | | KAUS. KENNETH J | | | INFORMATION TECH BRANCH MANAGER | 73.409.31 |
| | | COPENHAVER. KEVIN E | | | SENIOR SYSTEMS SUPPORT ANALYST | 51.781.93 |
| | | MILLER. KATHRYN A | | | TELECOM ASSISTANCE CENTER SUPERVISOR | 49.400.08 |
| | | MAYO. TORI N | | | CAPITOL TELEPHONE EXCHANGE OPERATOR | 23.352.19 |
| | | THOMAS-HAWKINS. MONICA L | | | CAPITOL TELEPHONE EXCHANGE OPERATOR | 24.437.17 |
| | | DEMATATIS. CHARLES | | | VOICE ENGINEERING SUPERVISOR | 65.475.19 |
| | | STEWART. CONSOWELLA L | | | CAPITOL TELEPHONE EXCHANGE OPERATOR | 24.400.93 |
| | | HALL. VERONICA | | | SENIOR ADMINISTRATIVE SUPPORT SPECIALIST | 26.292.14 |
| | | THORPE, ROCHELLE W | | | CAPITOL TELEPHONE EXCHANGE OPERATOR | 23.815.21 |
| | | MORGAN. DEBRA J | | | CAPITOL TELEPHONE EXCHANGE SUPERVISOR | 30.034.49 |
| | | MCCRAY, JAMES A JR | | | TAC ENGINEER | 43.918.93 |
| | | HUNTER. JERRY LEE | | | EQUIPMENT TECHNICIAN | 33.415.21 |
| | | SMITH. ROCHELLE RENEE | | | SENIOR ADMINISTRATIVE SUPPORT SPECIALIST | 25.927.16 |
| | | DIMICHELE. GINA DIANA | | | EQUIPMENT SERVICES SUPERVISOR | 53.348.71 |
| | | FOXX-SHIRD. APRIL R | | | CAPITOL TELEPHONE EXCHANGE OPERATOR | 24.712.30 |
| | | STROZIER. STELLA L | | | CAPITOL TELEPHONE EXCHANGE OPERATOR | 25.928.46 |
| | | BURLESON. AVA M | | | CAPITOL TELEPHONE EXCHANGE OPERATOR | 26.447.11 |
| | | HANNAH. ERIKA A | | | EQUIPMENT SERVICES SPECIALIST | 28.964.79 |
| | | JOHNSON. GWENDOLYN E | | | CAPITOL TELEPHONE EXCHANGE OPERATOR TO FEB. 23 | 27.854.67 |
| | | STOGDALE. KIMBERLY CABRAL | | | OPERATIONS SUPPORT SPECIALIST | 38.612.67 |
| | | CALDWELL. KIMBERLY E | | | WIRELESS SERVICES SPECIALIST | 42.246.70 |
| | | TAYLOR. NELLIE A | | | CAPITOL TELEPHONE EXCHANGE OPERATOR | 23.581.93 |
| | | GRAYSON. WINIFRED | | | INFORMATION TECH BRANCH MANAGER | 68.595.18 |
| | | HOOKS. CHRISTIE B | | | CAPITOL TELEPHONE EXCHANGE OPERATOR | 23.467.79 |
| | | JOHNSON. LOGAN S | | | CAPITOL TELEPHONE EXCHANGE OPERATOR | 23.407.50 |
| | | CARROLL. CHRISTOPHER S | | | EQUIPMENT SERVICES SPECIALIST | 26.626.98 |
| | | JONES. KAREN P | | | CAPITOL TELEPHONE EXCHANGE OPERATOR | 22.894.98 |
| | | JANIFER, RUDOLPH E | | | COMMUNICATIONS ANALYST I | 39,004.16 |
| | | STEWARD. LUISA | | | SENIOR TAC ENGINEER | 40.862.22 |
| | | TSHISHIMBI, MULUMBA M | | | SENIOR SYSTEMS ENGINEER | 48,223.77 |
| | | PITTMAN. MICHAEL G | | | PRINCIPAL SYSTEMS ENGINEER | 55.596.96 |
| | | MCMANIOUS. DORIS D | | | CAPITOL EXCHANGE OPERATOR TO OCT. 19 | 2.570.32 |
| | | ASHTON. ANTHONY A | | | EQUIPMENT SERVICES SPECIALIST | 26.202.43 |
| | | NOLAN. PAULA S | | | WIRELESS SERVICE ASSISTANT | 24.101.71 |
| | | PULLIN. JOHN A | | | PRINCIPAL SYSTEMS ENGINEER | 52.923.72 |
| | | WARNER. CATHERINE M | | | EQUIPMENT SERVICES SPECIALIST | 31.590.11 |
| | | NEMEC. TIMOTHY J | | | PRINCIPAL SYSTEMS ENGINEER FROM NOV. 2 | 48.016.92 |
| | | WILLIAMS. RODERICK D | | | TELECOM ASSISTANCE CENTER ENGINEER FROM MAR. 21 | 1.722.22 |
| | | | | | OTHER PERSONNEL COMPENSATION | 3.935.35 |
| | | | | | PERSONNEL COMP. FULL-TIME PERMANENT | 2.938.422.62 |
| | | | | **NET PAYROLL EXPENSES** | | **2,942,357.97** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SGT @ ARMS - STAFF OFFICES**

**Funding Year 2016**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $10,102,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -4,982,400.46 | -4,982,400.46 |
| **ORGANIZATION TOTALS** | $10,102,000.00 | -$4,982,400.46 | -$4,982,400.46 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$5,119,599.54** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | GATELY. DAVID T | | | TECHNOLOGY REPRESENTATIVE FROM JAN. 16 | 18.614.15 |
| | | CARROLL. STEPHANIE B | | | EAP COUNSELOR | 54.184.87 |
| | | MURPHY. PATRICK J | | | HUMAN RESOURCES DIRECTOR TO DEC. 31 | 44.718.33 |
| | | BARNES. NICOLE A | | | SENIOR PROCUREMENT & CONTRACTING SPECIALIST | 48.522.85 |
| | | VELTEN. NOREEN N | | | EDUCATION & TRAINING PROGRAM ADMINISTRATOR | 39.616.69 |
| | | SALEM. DAVID A | | | FINANCIAL MANAGER | 72.487.93 |
| | | NATHAN. BRADLEY J | | | SENIOR INFORMATION TECHNICIAN SPECIALIST | 55.310.15 |
| | | ECKERT. JOSEPH F | | | INFORMATION TECHNOLOGY PROJECT MANAGER | 81.264.43 |
| | | BROOKS. ERIKA L | | | TECHNOLOGY REPRESENTATIVE FROM JAN. 16 | 29.510.05 |
| | | TRIPATHI. AJAI | | | PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST | 68.010.40 |
| | | BARNES. AMIN K | | | PLACEMENT TECHNICIAN | 28.305.19 |
| | | WILLIS. MELISSA S | | | EDUCATION & TRAINING COORDINATOR | 32.107.20 |
| | | HOWARD. ELLEN M | | | INSTRUCTIONAL DESIGNER / TRAINER | 45.028.50 |
| | | BUCKINGHAM. TAMMY C | | | DIRECTOR, HUMAN RESOURCES | 76.989.84 |
| | | BROOKS, JESSICA A | | | SENIOR ACCOUNTS PAYABLE SPECIALIST | 34,666.21 |
| | | JENKINS. BRANT P | | | SENIOR I T SPECIALIST | 58.657.69 |
| | | REECE, BRANDY L | | | DEPUTY DIRECTOR OF EDUCATION AND TRAINING | 53,336.65 |
| | | GILKERSON. DIANNA H | | | HUMAN RESOURCES TECHNICIAN | 33.240.96 |
| | | CARAG. CORAZON R | | | PROCUREMENT & CONTRACTING SPECIALIST | 40.694.95 |
| | | JONES. KACIE A | | | AUDITOR | 36.625.50 |
| | | JOHNSON. TEYA J | | | ADMINISTRATIVE SPECIALIST II | 23.937.97 |
| | | SCHNEIDER. ERIC S | | | SENIOR ACCOUNTANT | 52.483.08 |
| | | LYLES. ANNE L | | | HUMAN RESOURCES MANAGER | 64.697.00 |
| | | GUYER. ANDREW J | | | PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST | 56.223.07 |
| | | BLUM. JASON B | | | PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST | 62.554.84 |
| | | BURRELL-SAHL. GEOFFREY T | | | SENIOR INFORMATION TECHNICIAN SPECIALIST | 56.710.08 |
| | | PINO. GIOVANNI | | | SR INFORMATION TECHNOLOGY MANAGER | 77.013.24 |
| | | WALKER. STEVEN L | | | INFO TECH BRANCH MANAGER | 84.414.72 |
| | | JOHNSON. KIMBERLY I | | | INSTRUCTIONAL DESIGNER/SPECIAL PROJECTS | 46.443.09 |
| | | WOJAHN. NICOLE A | | | HUMAN RESOURCES MANAGER | 51.691.79 |
| | | KAIMAN. CHARLES A | | | SENIOR INFORMATION TECHNOLOGY SPECIALIST | 60.025.20 |
| | | MARSHALL. CHARLES R | | | PROJECT COORDINATION SUPERVISOR FROM JAN. 1 | 25.516.23 |
| | | BURCHAM. JEANNE L | | | FINANCIAL MANAGER | 65.874.96 |
| | | MCDONALD. DOROTHY A | | | ACCOUNTS PAYABLE SPECIALIST | 36.116.71 |
| | | PARTNER. LAUREN KATHERINE | | | SENIOR INSTRUCTIONAL DESIGNER / TRAINER | 43.127.71 |
| | | WALKER, TASHA L | | | ADMINISTRATIVE SPECIALIST II | 27,700.69 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | BEAN. PATRICIA C | | | STAFF ACCOUNTANT I | 37.484.72 |
| | | STEWARD. BRYAN K | | | SR INFORMATION TECHNOLOGY MANAGER | 71.412.44 |
| | | DALY. MONICA MEGAN | | | DIRECTOR OF EDUCATION & TRAINING | 72.444.61 |
| | | KOZAK. BARRY L | | | PRINCIPLE INFORMATION TECHNOLOGY SPECIALIST | 71.309.47 |
| | | ARCHAMBAULT. CLAUDETTE C | | | PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST | 66.226.94 |
| | | ADAMS. DIANE E | | | EXECUTIVE ADMINISTRATIVE SPECIALIST | 45.724.98 |
| | | FEINDT. JEREMIAH | | | SENIOR INFORMATION TECHNOLOGY SPECIALIST | 55.200.19 |
| | | BROWNE, ALAN L | | | PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST | 64,511.95 |
| | | WILLIAMS. JERROD L | | | PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST | 62.399.22 |
| | | WEAK. WAYNE S | | | TECHNOLOGY REPRESENTATIVE FROM JAN. 16 | 28.622.78 |
| | | HUFFMAN. CRAIG S | | | SPECIALIST ASSISTANT TO THE ASAA/CIO | 12.642.56 |
| | | BAKER. DAVID W | | | MANAGER OF ACQUISITIONS | 76.284.43 |
| | | KUHL. MICHAEL L | | | INFORMATION TECHNOLOGY POLICY SPECIALIST | 76.528.69 |
| | | JANKUS. EDWARD R | | | DIRECTOR OF PROCESS MANAGEMENT & INNOVATION | 84.729.48 |
| | | DEY. CHRISTOPHER C | | | CHIEF FINANCIAL OFFICER | 84.729.48 |
| | | JACKSON. DERRICK L | | | SENIOR I T SPECIALIST | 57.551.80 |
| | | KIMBALL. CHRIS | | | SENIOR IT MANAGER | 71.412.67 |
| | | TISBY. SANDRA B | | | ADMINISTRATIVE SPECIALIST III | 40.742.95 |
| | | GRABOW. PAUL E | | | CHIEF INFORMATION SECURITY OFFICER | 80.056.20 |
| | | SYMONS. MINDY H | | | SENIOR ACCOUNTS PAYABLE SPECIALIST | 29.758.21 |
| | | WOODWARD. MATTHEW P | | | PRINCIPLE INFORMATION TECHNOLOGY SPECIALIST | 64.826.94 |
| | | MOLONEY. PETER D | | | PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST | 66.771.43 |
| | | ARMSTRONG. LYNDEN C | | | DIRECTOR OF COMMUNICATION AND TECHNOLOGY INTEGRATION | 84.729.48 |
| | | BRINKLEY. JEFFREY A | | | TECHNOLOGY REPRESENTATIVE FROM JAN. 16 | 28.433.78 |
| | | WALL. DAVID A | | | SENIOR INFORMATION TECHNOLOGY SPECIALIST | 57.689.71 |
| | | MOORE. TAURUS L | | | HUMAN RESOURCES ADMINISTRATOR | 45.978.28 |
| | | MITROVICH, TIMOTHY D | | | SENIOR INFORMATION TECHNICIAN SPECIALIST | 57.278.22 |
| | | DAVIS. MARK C | | | EMPLOYEE ASSISTANCE PROGRAM COUNSELOR | 41.566.20 |
| | | CHUN. CORLYSS C | | | SENIOR PROGRAM MANAGER | 71.310.96 |
| | | KEMPER. CONSTANCE E II | | | PURCHASING AGENT | 36.116.71 |
| | | GATES. GEORGE P | | | PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST | 64.826.94 |
| | | LARSON. CHANDA S | | | SENIOR ACCOUNTS PAYABLE SPECIALIST | 35.579.41 |
| | | BARTON. CORNELIA L | | | ACCOUNTS PAYABLE SPECIALIST | 25.053.19 |
| | | OLIVER. CYDNI V | | | STAFF ACCOUNTANT I | 32.233.69 |
| | | MOORE. CLAUDETTE M | | | STAFF ACCOUNTANT I | 41.152.20 |
| | | MOORE. TERRY D | | | SENIOR AUDITOR | 44.764.44 |
| | | LADD. STEVEN J | | | SENIOR INFORMATION TECHNOLOGY SPECIALIST | 66.027.67 |
| | | BEAN. BRIAN K | | | PLACEMENT MANAGER | 57.166.22 |
| | | MILLER. ERICA J | | | HUMAN RESOURCES ADMINISTRATOR | 54.489.99 |
| | | GAYLIN. HILARIE C | | | SENIOR INSTRUCTIONAL DESIGNER / TRAINER | 59.856.88 |
| | | SUPKOW. LISA | | | PLACEMENT COUNSELOR | 36.212.01 |
| | | BISHOP. CASEY A | | | SENIOR INFORMATION TECHNOLOGY SPECIALIST | 56.555.47 |
| | | ROUNDTREE. JENNIFER C | | | HUMAN RESOURCES ADMINISTRATOR | 37.432.80 |
| | | DAVY. NELSON E | | | SENIOR ACCOUNTANT | 45.214.33 |
| | | EDWARDS. DANIELLE S | | | EAP RESOURCES SPECIALIST | 38.520.72 |
| | | CLARY, CHRISTOPHER A | | | MANAGEMENT ANALYST | 42,810.19 |
| | | LAVANWAY. DIANNE K | | | SENIOR IT PROGRAM MANAGER | 63.049.98 |
| | | FUQUA-TROTT, SHANNON M | | | ACCOUNTS PAYABLE SPECIALIST | 23,018.46 |
| | | CABRAL. TOMAS A | | | SENIOR I T SPECIALIST | 50.707.48 |
| | | ATTRIDGE. CHRISTOPHER M | | | TECHNOLOGY REPRESENTATIVE FROM JAN. 16 | 15.659.55 |
| | | HILL. NATHANIEL L | | | INSTRUCTIONAL DESIGNER / TRAINER | 38.508.24 |
| | | BURCHENSON. PETER R | | | INSTRUCTIONAL DESIGNER/TM | 48.561.96 |
| | | SIFFORD. MARY ANN | | | FINANCIAL MANAGER | 69.503.70 |
| | | MELVERN. RICHARD A | | | STAFF ACCOUNTANT II | 37.591.22 |
| | | TONGARM. JASON C | | | PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST | 64.826.94 |
| | | SOLAK. SIBEL S | | | STAFF ACCOUNTANT I | 32.737.20 |
| | | TAYLOR. CHRISTOPHER R | | | INFORMATION TECHNOLOGY SPECIALIST | 35.359.24 |
| | | MADDOX. AMBER P | | | SENIOR ACCOUNTANT TO JAN. 20 | 25.428.42 |
| | | MARGUGLIO. STEPHANIE K | | | INSTRUCTIONAL DESIGNER / TRAINER | 35.112.64 |
| | | PETERS. MORGAN E | | | BUDGET ANALYST | 36.766.45 |
| | | BRAXTON. JONATHAN M | | | TECHNOLOGY REPRESENTATIVE FROM JAN. 16 | 15.506.00 |
| | | BLAIR. JUSTIN L | | | INSTRUCTIONAL DESIGNER / TRAINER FROM FEB. 16 | 8.749.98 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | JONES. JERIS D | | | TECHNOLOGY REPRESENTATIVE FROM JAN. 16 | 15.506.00 |
| | | ESPINOSA. OSCAR E | | | HUMAN RESOURCES TECHNICIAN | 30.219.00 |
| | | WELSH-SIMPSON. KRISTIN | | | EAP DIRECTOR | 66.793.45 |
| | | | | | PERSONNEL COMP. FULL-TIME PERMANENT | 4.982.400.46 |
| | | | | | **NET PAYROLL EXPENSES** | **4,982,400.46** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES**

**Funding Year 2016**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $15,792,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -7,815,771.31 | -7,815,771.31 |
| **ORGANIZATION TOTALS** | $15,792,000.00 | -$7,815,771.31 | -$7,815,771.31 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$7,976,228.69** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | KWON. YONGKU | | | SENIOR NETWORK OPERATIONS SPECIALIST | 54.805.74 |
| | | LEE. PETER D | | | SENIOR SOFTWARE ENGINEER | 59.885.20 |
| | | SMITH. DELPHINE | | | SENIOR IT OPERATIONS SPECIALIST | 45.250.44 |
| | | KNIGHT. SYDNEY W | | | NETWORK OPERATIONS MANAGER | 70.012.44 |
| | | WALDOWSKI. PAUL J | | | PRINCIPAL SYSTEMS ENGINEER | 64.826.94 |
| | | WHARTON. ROBERT S | | | SYSTEMS ENGINEER | 49.240.47 |
| | | MEEHAN. JOHN S | | | PRINCIPAL SOFTWARE ENGINEER | 64.826.46 |
| | | EPPENSTEIN. RICARDO | | | PRINCIPAL SOFTWARE ENGINEER | 72.360.43 |
| | | MURRAY. MICHELE | | | SENIOR NETWORK OPERATIONS SPECIALIST | 59.786.05 |
| | | BREESE. JOSEPH S | | | NETWORK OPERATIONS SPECIALIST | 40.891.97 |
| | | MCCULLEY. LOWELL B | | | SENIOR INFORMATION SECURITY SERVICES SPECIALIST | 56.503.06 |
| | | STONG. SHANNON K | | | SR INFORMATION TECHNOLOGY MANAGER | 70.012.93 |
| | | KUHN. JAMES C | | | PRINCIPAL SOFTWARE ENGINEER | 64.318.09 |
| | | KASSAB. DIANE L | | | PRINCIPAL SOFTWARE ENGINEER | 64.826.94 |
| | | VONTZ. CHRISTOPHER M | | | PRINCIPAL SYSTEMS ENGINEER | 64,826.94 |
| | | STEPHENS. ERIC J | | | PRINCIPAL NETWORK ENGINEER | 50.921.71 |
| | | REDDING, WILLIAM J | | | PRINCIPAL SOFTWARE ENGINEER | 71,308.98 |
| | | HECK. DEBBIE A | | | PRINCIPAL SOFTWARE ENGINEER | 71.308.98 |
| | | HILL. WILLIAM A | | | BRANCH MANAGER, NETWORK ENGINEERING | 76.524.32 |
| | | COLEMAN. ANTAUN N | | | NETWORK OPERATIONS SPECIALIST | 36.816.96 |
| | | MOOSE. ERNEST F | | | SENIOR COMMUNICATIONS ANALYST | 47.771.08 |
| | | GIBBONS. RICHARD F | | | PRINCIPAL NETWORK ENGINEER | 64.826.94 |
| | | NASATKA. MARY M | | | INFORMATION SECURITY INCIDENT RESPONSE SPECIALIST | 54.837.71 |
| | | HARL. JESSE M | | | SENIOR SYSTEMS ENGINEER | 63.735.48 |
| | | TAYLOR. REGINA L | | | NETWORK SUPPORT SPECIALIST | 39.567.97 |
| | | CZWARTACKI. LOIS R | | | NETWORK SUPPORT SPECIALIST | 45.268.20 |
| | | HAMBRIGHT. ROBERT G | | | NETWORK IMPLEMENTATION MANAGER | 64.080.04 |
| | | CONTILLO. MICHAEL P | | | SR INFORMATION TECHNOLOGY MANAGER | 75.771.71 |
| | | ROSS. CLAUDE T | | | COMMUNICATIONS ANALYST I | 38.738.70 |
| | | LONG. GERALD K | | | COMMUNICATIONS ANALYST II | 39.681.24 |
| | | REYNOLDS. JOHN M | | | COMMUNICATIONS ANALYST I | 37.578.66 |
| | | MATTESON. GLENN W | | | SENIOR SOFTWARE ENGINEER | 66.028.74 |
| | | ASKINS. JOHN R | | | SR INFORMATION TECHNOLOGY MANAGER | 77.013.24 |
| | | NOWAK. THADDEUS J | | | SENIOR NETWORK OPERATIONS SPECIALIST | 57.687.67 |
| | | LUSKEY. TAD M | | | NETWORK ENGINEER II | 48.737.70 |
| | | JUDD, RALPH A | | | PRINCIPAL SOFTWARE ENGINEER | 71,310.43 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | DURRANI. HABIBULLAH N | | | INFORMATION TECHNOLOGY MANAGMENT ANALYST | 56.178.18 |
| | | MORGAN. DAVID L JR | | | PRINCIPAL SYSTEMS ENGINEER | 58.439.23 |
| | | HARRIMAN. CHAD H | | | PRINCIPAL SYSTEMS ENGINEER | 60.049.20 |
| | | RYE. STEVEN B | | | PRINCIPAL SYSTEMS ENGINEER | 57.326.95 |
| | | LAPALME. JOSEPH R | | | INFORMATION TECH BRANCH MANAGER | 74.564.95 |
| | | LE. ANDY T | | | SENIOR SOFTWARE ENGINEER | 60.025.20 |
| | | LUSSIER. MICHAEL S | | | SENIOR NETWORK ENGINEER | 49.607.70 |
| | | NEWMAN, KENNETH A | | | PRINCIPAL NETWORK OPERATIONS SPECIALIST | 64,826.94 |
| | | LEONCIO. WILFREDO M | | | PRINCIPAL SOFTWARE ENGINEER | 64.826.94 |
| | | MAI. VINH Q | | | PRINCIPAL SYSTEMS ENGINEER | 64.826.46 |
| | | JOHNSON. JENNELL L | | | NETWORK OPERATIONS SPECIALIST | 49.931.46 |
| | | CRAFT. BRIAN F | | | SENIOR NETWORK OPERATIONS SPECIALIST | 52.345.67 |
| | | BIBBER. JOHN C | | | FIBER & WIRELESS MANAGER | 63.964.74 |
| | | MILLER. MICHAEL L | | | SENIOR INFORMATION TECHNICIAN SPECIALIST | 48.709.65 |
| | | ROBERTSON. LAURA L | | | INFORMATION TECH BRANCH MANAGER | 83.412.43 |
| | | TA. LOI H | | | PRINCIPAL NETWORK ENGINEER | 71.310.43 |
| | | BELL. EDGAR F II | | | COMMUNICATIONS ANALYST I | 41.461.44 |
| | | HOLLOWAY. KATRINA R | | | SENIOR SOFTWARE ENGINEER | 66.029.22 |
| | | OFFOR. ANTHONY I | | | SYSTEMS ENGINEER | 50.428.93 |
| | | ALLEN. GORDON L | | | PRINCIPAL SYSTEMS ENGINEER | 71.310.43 |
| | | MOORE. JAMES R JR | | | DIRECTOR, TECHNOLOGY DEVELOPMENT | 84.729.48 |
| | | BRESCIA. JUDITH C | | | PRINCIPAL SOFTWARE ENGINEER | 71.310.43 |
| | | GARRETT. PAUL | | | SR INFORMATION TECHNOLOGY OPERATIONS SPECIALIST | 45.887.64 |
| | | HWUNG. JAY W | | | PRINCIPAL SYSTEMS ENGINEER | 64.826.94 |
| | | MILLS. TERESA L | | | INFORMATION TECHNOLOGY OPERATIONS SPECIALIST | 42.627.21 |
| | | VAN LIEU. ETHEN A | | | SENIOR QUALITY ASSURANCE ANALYST | 56.599.81 |
| | | MILLER, CYNTHIA A | | | IT OPERATIONS SPECIALIST | 45,605.26 |
| | | GRAHAM. HUBBARD JR | | | SENIOR SYSTEMS ENGINEER | 47.947.93 |
| | | ANDERSON, LYNETTE M | | | PRINCIPAL NETWORK ENGINEER | 61,855.98 |
| | | MINTER. DAVID G | | | PRINCIPAL SYSTEMS ENGINEER | 70.676.09 |
| | | PATEL. HEMANGI Y | | | SENIOR QUALITY ASSURANCE ANALYST | 47.824.72 |
| | | BEASLEY. JANET L | | | PRINCIPAL SOFTWARE ENGINEER | 61.928.46 |
| | | RICHARDS. DARREN J | | | PRINCIPAL NETWORK OPERATIONS SPECIALIST | 64.808.46 |
| | | DELIBERTO. TIFFANY M | | | SENIOR SYSTEMS ENGINEER | 50.635.53 |
| | | GARRISON. RICHARD E | | | SR INFORMATION TECHNOLOGY MANAGER | 68.440.98 |
| | | ALANIZ. DAVID C | | | INFORMATION TECHNOLOGY OPERATIONS SUPERVISOR | 52.794.67 |
| | | MAYES. JONA ELLEN | | | NETWORK OPERATIONS SPECIALIST | 45.871.45 |
| | | MIYAGI. ALEXANDER A | | | PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST | 64.826.46 |
| | | MURATA. KIMBERLY P | | | SR INFORMATION TECHNOLOGY MANAGER | 70.013.47 |
| | | QUINTOS. ERIC R | | | SENIOR COMMUNICATIONS ANALYST | 43.480.20 |
| | | BAISEY. JEROME | | | INFORMATION TECHNOLOGY OPERATIONS SUPERVISOR | 56.839.98 |
| | | CURTIS. MICHELE D | | | SR INFORMATION TECHNOLOGY OPERATIONS SPECIALIST | 48.676.98 |
| | | COPELIN. JAMES S JR | | | PRINCIPAL SYSTEMS ENGINEER | 66.743.23 |
| | | CROSON. ROBERT B | | | COMMUNICATIONS ANALYST II | 43.950.84 |
| | | KAZEROONI. JOHN M | | | SENIOR SYSTEMS ENGINEER | 66.030.19 |
| | | BROWN, GILBERT | | | SR INFORMATION TECHNOLOGY MANAGER TO OCT. 31 | 38,227.50 |
| | | BING. BONITA F | | | NETWORK OPERATIONS SPECIALIST | 48.919.20 |
| | | JACKSON, BROADWAY JR | | | SENIOR SYSTEMS ENGINEER | 56,590.69 |
| | | HIGDON. DEMARD D | | | INFORMATION TECHNOLOGY OPERATIONS SUPERVISOR | 50.154.22 |
| | | MOTEN. YVETTE M | | | NETWORK SUPPORT SPECIALIST | 43.097.95 |
| | | UNG. VICTOR V | | | INFORMATION TECHNOLOGY OPERATIONS SPECIALIST | 54.099.57 |
| | | HUFF. PHILIP C | | | INFORMATION TECHNOLOGY OPERATIONS SPECIALIST | 42.512.87 |
| | | GARNER. ANTHONY L | | | PRINCIPAL SYSTEMS ENGINEER | 64.726.59 |
| | | VU. JENNIFER A | | | SENIOR SOFTWARE ENGINEER | 53.473.68 |
| | | DO. MARIE N | | | SOFTWARE ENGINEER | 48.843.74 |
| | | HU. KEVIN X | | | PRINCIPAL SYSTEMS ENGINEER | 64.826.94 |
| | | BENJAMIN. KATHRYN A | | | PRINCIPAL SOFTWARE ENGINEER | 58.245.61 |
| | | HOUSTON. MARK D | | | INFORMATION TECHNOLOGY OPERATIONS SPECIALIST | 44.370.69 |
| | | LANE. JIMMIE V JR | | | PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST | 52.101.24 |
| | | MARTIN. KATHY A | | | INFORMATION TECHNOLOGY OPERATIONS SPECIALIST | 43.555.20 |
| | | SEHERY. WILE A | | | NETWORK ENGINEERING MANAGER | 70.012.44 |
| | | KELLEY. MICHAEL K | | | SENIOR NETWORK ENGINEER | 45.356.99 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | DEAVERS. STEWART J | | | PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST | 64.826.94 |
| | | LIN. WEINING | | | IT BUSINESS ANALYST | 64.826.46 |
| | | HOLMBLAD. JOHN B | | | PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST | 64.826.94 |
| | | KHAN. ABDUL R | | | SENIOR SOFTWARE ENGINEER | 61.075.20 |
| | | HARTSFIELD. JOHN W | | | SENIOR SYSTEMS ENGINEER | 54.812.71 |
| | | CARBAUGH. TODD R | | | SENIOR SYSTEMS ENGINEER | 54.807.67 |
| | | PIERCE. JAMES E III | | | SENIOR SYSTEMS ENGINEER | 59.857.98 |
| | | SINGH, ANIL K | | | SENIOR SOFTWARE ENGINEER | 58,448.05 |
| | | LOBO. EDWARD | | | PRINCIPAL NETWORK OPERATIONS SPECIALIST | 53.558.22 |
| | | HARDEN. STEVEN D | | | SENIOR SOFTWARE ENGINEER | 55.360.69 |
| | | MOLANDER. CHRISTOPHER A | | | ACTING SENIOR INFORMATION TECHNOLOGY MANAGER | 64.032.85 |
| | | BACH-HUYNH. HAI TRIEU | | | SENIOR SYSTEMS ENGINEER | 60.025.20 |
| | | PHAM. DUNG N | | | SENIOR SYSTEMS ENGINEER | 59.084.22 |
| | | SUNKARA. PRASANNA K | | | PRINCIPAL SOFTWARE ENGINEER | 60.231.27 |
| | | VUONG. ANH Q | | | SENIOR SOFTWARE ENGINEER | 60.454.69 |
| | | REEDY. CHAD W | | | SENIOR NETWORK ENGINEER | 60.025.20 |
| | | MCCRANEY. STEVEN W | | | INFORMATION TECHNOLOGY OPERATIONS SUPERVISOR | 48.576.67 |
| | | GOODWINE. GLENN J | | | SENIOR NETWORK OPERATIONS SPECIALIST | 43.651.98 |
| | | TOMAS. ANTONIO A | | | SENIOR SYSTEMS ENGINEER | 52.461.73 |
| | | GOLDING. ANTHONY C | | | SENIOR SYSTEMS ENGINEER | 58.751.41 |
| | | CLOWER. EDWARD A | | | SENIOR INFORMATION SECURITY SERVICES SPECIALIST | 59.409.67 |
| | | LALOVA. KREMENA B | | | SENIOR SOFTWARE ENGINEER | 52.403.58 |
| | | SKARLATOS. EFSTRATIOS A | | | LAN ADMINISTRATION MANAGER | 64.826.94 |
| | | YE. QIAN | | | SENIOR SYSTEMS ENGINEER | 59.206.20 |
| | | SNODGRASS. DANIEL E | | | NETWORK ENGINEER II | 49.870.85 |
| | | BRENNER. KENNETH L | | | SENIOR INFORMATION SECURITY SERVICES SPECIALIST | 41.183.46 |
| | | BUKOSKI, MONICA M | | | SENIOR SOFTWARE ENGINEER | 52,472.72 |
| | | TREFZGER. CHERYLL O | | | SENIOR SOFTWARE ENGINEER | 59.676.41 |
| | | GOREN, DAVID T | | | SENIOR IT OPERATIONS SPECIALIST | 43,098.96 |
| | | CILLO. NORMAN | | | PRINCIPAL SYSTEMS ENGINEER | 64.826.46 |
| | | DARAMOLA. KEHINDE K | | | NETWORK ENGINEER II | 49.291.69 |
| | | WELSH. JOSHUA M | | | SENIOR NETWORK ENGINEER | 52.913.46 |
| | | BARLOON. LINUS J II | | | INFORMATION TECH BRANCH MANAGER | 76.620.36 |
| | | ZHANG. HAIJIA | | | SENIOR SOFTWARE ENGINEER | 56.651.22 |
| | | HSIAO. DANIEL Y | | | NETWORK OPERATIONS SPECIALIST FROM OCT. 5 | 36.004.73 |
| | | BENGE. CRISTOPHER D | | | PRINCIPAL SYSTEMS ENGINEER | 62.452.69 |
| | | ECHOLS. JARROD P | | | SENIOR INFORMATION SECURITY SERVICES SPECIALIST | 52.379.70 |
| | | HEDEEN. MATTHEW T | | | SENIOR SYSTEMS ENGINEER | 57.919.69 |
| | | CHEN. WEIWEN | | | SENIOR SOFTWARE ENGINEER FROM FEB. 16 | 13.749.99 |
| | | KARELIA. CHAITANYA D | | | NETWORK ENGINEER II FROM FEB. 16 | 9.999.99 |
| | | MOORE. ERIK S | | | SENIOR SOFTWARE ENGINEER FROM FEB. 29 | 9.688.88 |
| | | | | | OTHER PERSONNEL COMPENSATION | 19.501.54 |
| | | | | | PERSONNEL COMP. FULL-TIME PERMANENT | 7.796.269.77 |
| | | | | **NET PAYROLL EXPENSES** | | **7,815,771.31** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.**

**Funding Year 2014**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $14,417,274.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -12,958,531.84 |
| **ORGANIZATION TOTALS** | $14,417,274.00 | $0.00 | -$12,958,531.84 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$1,458,742.16** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SECRETARY OF THE SENATE - EXECUTIVE OFFICE**

**Funding Year 2014**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $4,035,689.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -3,214,828.34 |
| **ORGANIZATION TOTALS** | $4,035,689.00 | $0.00 | -$3,214,828.34 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$820,860.66** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SECRETARY OF THE SENATE - LEGISLATIVE SERVICES**

**Funding Year 2014**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $6,071,037.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -5,147,504.22 |
| **ORGANIZATION TOTALS** | $6,071,037.00 | $0.00 | -$5,147,504.22 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$923,532.78** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.**

**Funding Year 2015**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $14,563,070.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -12,410,568.18 |
| **ORGANIZATION TOTALS** | $14,563,070.00 | $0.00 | -$12,410,568.18 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$2,152,501.82** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SECRETARY OF THE SENATE - EXECUTIVE OFFICE**

**Funding Year 2015**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $4,076,500.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -3,362,078.27 |
| **ORGANIZATION TOTALS** | $4,076,500.00 | $0.00 | -$3,362,078.27 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$714,421.73** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SECRETARY OF THE SENATE - LEGISLATIVE SERVICES**

**Funding Year 2015**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $6,132,430.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -5,068,408.05 |
| **ORGANIZATION TOTALS** | $6,132,430.00 | $0.00 | -$5,068,408.05 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$1,064,021.95** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.**

**Funding Year 2016**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $14,563,070.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -6,423,876.16 | -6,423,876.16 |
| **ORGANIZATION TOTALS** | $14,563,070.00 | -$6,423,876.16 | -$6,423,876.16 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$8,139,193.84** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | TULL. STEPHEN L | | | EXECUTIVE ASSISTANT 1 | 31.920.96 |
| | | BAER. KARA E | | | REFERENCE LIBRARIAN AND LEGISLATIVE RECORDS EDITOR | 34.756.93 |
| | | PAUL. KAREN D | | | SENATE ARCHIVIST | 68.907.91 |
| | | MILLETT. ROBERT J | | | FINANCIAL SYSTEMS MANAGER | 50.185.20 |
| | | LOGAN. VANESSA | | | HEALTHCARE PROGRAM SPECIALIST | 30.085.45 |
| | | GIBBONS-NANCE. DONNA | | | CERTIFYING ACCOUNTS PAYABLE SPECIALIST | 36.841.93 |
| | | WALSH. SARA ELLEN | | | DIRECTOR,INTERPARLIAMENTARY SERVICES | 76.228.78 |
| | | MALANUM. THERESA | | | COLLECTIONS SPECIALIST | 31.979.95 |
| | | BURTON. AMY ELIZABETH | | | ASSISTANT CURATOR | 37.502.46 |
| | | TORRES. NANCY | | | CERTIFYING ACCOUNTS PAYABLE SPECIALIST | 34.147.15 |
| | | DAUD. FRISHTA | | | SENIOR HUMAN RESOURCES ADMINISTRATOR | 41.839.20 |
| | | ELLIOTT. SUSAN T | | | REFERENCE LIBRARIAN II | 43.544.71 |
| | | DUNN. MEGHAN D | | | REFERENCE LIBRARIAN II | 50.316.67 |
| | | DENNIS. ROLAND E JR | | | PRINTING AND DOCUMENT SPECIALIST | 31.988.47 |
| | | DE CASTRO. CARMELITA L | | | CATALOG LIBRARIAN | 40,710.19 |
| | | DOERNER. RICHARD L | | | MUSEUM SPECIALIST | 36.134.95 |
| | | POLINSKY, ARLENE J | | | OFFICE MANAGER | 36,178.74 |
| | | DONELSON. RACHEL D | | | REFERENCE LIBRARIAN I | 33.020.46 |
| | | JOSEPH. KATHLEEN A | | | ASSISTANT LEGAL ADMINISTRATOR | 54.644.71 |
| | | ADAMS. BEVERLY C | | | MANAGER, CONSERVATION, & PRESERVATION | 40.875.73 |
| | | THOMPSON. ANTIONETTE N | | | SR INFORMATION SPECIALIST | 39.735.00 |
| | | MAYES. NICOLE K | | | PAYROLL SPECIALIST II | 29.577.91 |
| | | RAPUANO. SUSAN TENNIS | | | BINDING CATALOG TECHNICIAN | 33.591.96 |
| | | WITHEROW. SHARON L | | | CHIEF ACCOUNTANT | 64.087.45 |
| | | TESCH. LINDA A | | | SALES ASSOCIATE, GIFT SHOP | 24.115.44 |
| | | KOSTEL. CLAUDIA A | | | CHIEF COUNSEL FOR EMPLOYMENT | 84.729.48 |
| | | SATTIRAJU. SOMESWARARAO | | | SALES ASSOCIATE | 21.529.69 |
| | | REED. JAMIE L | | | EMPLOYEE BENEFITS SPECIALIST II | 40.218.48 |
| | | THRASHER. GERALD M | | | DEPUTY FOR FINANCIAL MANAGEMENT | 71.391.91 |
| | | JOCHUM. PAUL E | | | VENDOR / SAVI ADMINISTRATOR | 40.034.70 |
| | | HARPER. CHARLES T | | | INVENTORY CONTROL SPECIALIST | 24.661.21 |
| | | ZAGAMI. LISA M | | | PRINTING AND DOCUMENT SPECIALIST | 30.575.41 |
| | | MILLER. KIMBERLY D | | | DOCUMENT PROCESSING ASSISTANT | 18.688.44 |
| | | SHNIDER. IVAN H | | | PAYROLL SYSTEMS MANAGER | 47.105.46 |
| | | SMITH. NANCY J | | | ACCOUNTS ADMINISTRATOR | 32.948.46 |
| | | STRONG, SCOTT M | | | ADMINISTRATOR | 55,786.45 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | COOLEY. DEBORAH C | | | STAFF ACCOUNTANT | 45.952.20 |
| | | DEESE. JASON P | | | GIFT SHOP OPERATIONS MANAGER | 47.515.45 |
| | | KELLER. TERESA L | | | KEEPER OF STATIONERY | 58.992.19 |
| | | SOTHERN. LINDA D | | | FINANCIAL SYSTEMS MANAGEMENT ANALYST | 41.627.22 |
| | | KELEHER. JEAN S | | | ACQUISITIONS CATALOG LIBRARIAN | 42.134.46 |
| | | FOARD. DAWSON S | | | INFORMATION SYSTEMS ADMINISTRATOR | 51.418.63 |
| | | MOORE. KAREN K | | | DIRECTOR, PRINTING AND DOCUMENT SERVICES | 64.418.94 |
| | | MORFELD, COURTNEY D | | | REGISTRAR | 38,568.72 |
| | | MURRAY. FELICIA R | | | STAFF ACCOUNTANT | 37.259.17 |
| | | PARKER. LEONARD P III | | | INVENTORY CONTROL SPECIALIST | 28.679.95 |
| | | DECKER. J DIANNE | | | EMPLOYEE BENEFITS SPECIALIST 1 | 36.288.97 |
| | | GARDNER. DONNA L | | | ACCOUNTS SPECIALIST | 28.444.69 |
| | | BAYES. JENNIFER LYMAN | | | EXECUTIVE ASSISTANT II | 38.749.98 |
| | | DEMPSEY. JEFFREY P | | | ACCOUNTS PAYABLE MANAGER | 55.266.67 |
| | | CRUZ. AMEY M | | | EMPLOYEE BENEFITS SPECIALIST II | 38.027.97 |
| | | ADAMS. REGINA E | | | EMPLOYEE BENEFITS ASSISTANT (CL-2) | 30.385.11 |
| | | BUTLER. ELISABETH F | | | SENATE DEPUTY ARCHIVIST | 36.089.23 |
| | | SHNIDER. DEBORAH M | | | DEPUTY FOR BENEFITS AND FINANCIAL SERVICES | 74.048.70 |
| | | BREWSTER. DAVID H | | | FINANCIAL SYSTEMS MANAGEMENT ANALYST | 54.165.72 |
| | | BROWN. NEKEA J | | | EXECUTIVE ASSISTANT 1 | 29.540.22 |
| | | TOLIVER. ANDREW | | | RECEIVING AND INVENTORY COORDINATOR | 34.099.74 |
| | | RUCKNER. EDWARD A III | | | ASSISTANT FINANCIAL CLERK | 83.473.98 |
| | | MIDDLETON. REBECCA M | | | VENDOR SPECIALIST | 24.874.44 |
| | | WEED. DONNA L | | | HUMAN RESOURCES ADMINISTRATOR | 38.390.70 |
| | | DIXON. TONYA Y | | | ASSISTANT LEGAL ADMINISTRATOR | 49.135.21 |
| | | WATKINS. ERICA A | | | DEPUTY DIRECTOR | 84.729.48 |
| | | BAUMANN. MARY T | | | HISTORICAL WRITER | 39,204.18 |
| | | MOORE. HEATHER L | | | PHOTO HISTORIAN | 48.753.48 |
| | | JOHNSON, B R III | | | ASSISTANT DIRECTOR | 48,698.94 |
| | | STEELE. KELLY C | | | HISTORIC PRESERVATION OFFICER | 56.251.69 |
| | | OMOROGIEVA. ERICA D | | | ASSISTANT SUPERINTENDENT | 52.285.98 |
| | | MCCALLUM. DANA K | | | SUPERINTENDENT OF PUBLIC RECORDS | 73.908.19 |
| | | NIX. ROBERT A | | | ACCESS SERVICES LIBRARIAN | 33.020.94 |
| | | MOYER. REBECCA H | | | CATALOGING SUPERVISOR | 50.822.94 |
| | | SCOTT. DWIGHT G | | | LEAD INVENTORY CONTROL SPECIALIST TO DEC. 31 | 21.660.70 |
| | | HAGGERTY. LAKISHA Y | | | FINANCIAL SYSTEMS ADMINISTRATOR | 47.811.27 |
| | | JONES. JANET R | | | LITIGATION PARALEGAL | 46.426.19 |
| | | GALLAGHER. ANNA M | | | INTERPARLIAMENTARY SERVICES COORDINATOR | 43.336.21 |
| | | DOKKEN. MARY ANNE | | | STAFF ASSISTANT I | 28.659.72 |
| | | BRINKMAN. KIMBERLEY S | | | EMPLOYEE BENEFITS MANAGER | 57.189.48 |
| | | REED. JULIA H | | | IPS COORDINATOR | 56.960.94 |
| | | KERVIN. NANCY E | | | REFERENCE LIBRARIAN II | 58.497.43 |
| | | DAVIS. ZOE COLLIER | | | HEAD OF REFERENCE AND INFORMATION SEVICES | 62.958.48 |
| | | SMITH. MELINDA K | | | SENATE CURATOR | 81.279.19 |
| | | KOED. BETTY K | | | SENATE HISTORIAN | 81.395.94 |
| | | TANABE, MARTIN S | | | SENATE BUDGET ANALYST | 52,259.71 |
| | | MORRIS. RACHEL MARGARET | | | CERTIFYING ACCOUNTS PAYABLE SPECIALIST | 36.894.86 |
| | | FAUST, LEONA I | | | SENATE LIBRARIAN | 83,140.05 |
| | | GARLAND. PATRICIA A | | | LEAD SALES ASSOCIATE, GIFT SHOP | 32.882.46 |
| | | CALLAHAN. JON M | | | GIFT SHOP ASSISTANT | 23.834.22 |
| | | JACKSON. CAMILLE L | | | ACCOUNTS PAYABLE SPECIALIST | 24.260.94 |
| | | OLIVER. PANDORA | | | LITIGATION SECRETARY | 44.913.47 |
| | | MOBLEY. TAWANDA C | | | STAFF ACCOUNTANT | 31.031.41 |
| | | BELL. JUAKEENA L | | | DRIVER AND DOCUMENT SPECIALIST | 22.619.46 |
| | | MAHONEY. JEANNE C | | | EMPLOYEE BENEFITS SPECIALIST II | 52.115.70 |
| | | THOMPSON. GERALD | | | CAPITOL OFFICES LIAISON | 29.224.45 |
| | | MONTGOMERY. DALE L | | | SALES ASSOCIATE, STATIONERY ROOM | 28.663.68 |
| | | ARANDIA. WALTER | | | PRINTING AND DOCUMENT SPECIALIST | 31.378.45 |
| | | HAMPTON. DYRON K | | | DOCUMENT PROCESSING SPECIALIST | 27.844.44 |
| | | FERGUSON. ROGERS L II | | | SENIOR PRINTING AND DOCUMENTS SPECIALIST | 31.988.47 |
| | | TAYLOR. HELEN B | | | OFFICE SERVICES ASSISTANT | 21.397.21 |
| | | BILLUPS. MONICA A | | | ACCOUNTS PAYABLE SPECIALIST II | 30.219.00 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | WALTON. CHERYLE E | | | OFFICE AND ACCOUNTS ADMINISTRATOR | 43.744.69 |
| | | CONE. KIM ANGELA | | | ACCOUNTS PAYABLE SUPERVISOR | 43.416.72 |
| | | CAREY. ELAINE M | | | STAFF ASSISTANT I | 25.275.72 |
| | | RODGERS. TIAUNA M | | | PAYROLL SPECIALIST II | 30.170.17 |
| | | GARCIA. ILEANA M | | | FINANCIAL CLERK OF THE SENATE | 85.657.45 |
| | | RUIZ. LORIS A | | | FINANCIAL SERVICES ADMINISTRATOR | 28.866.73 |
| | | HAHN. ELIZABETH BOLLING | | | HISTORICAL EDITOR | 46.715.17 |
| | | FARRELL, KELLYN F | | | EMPLOYEE BENEFITS SPECIALIST 1 | 34,882.98 |
| | | GONZALES. PAMELA A | | | ACCOUNTS PAYABLE SPECIALIST | 24.353.43 |
| | | BARTLEY. SHANNON D | | | ACCOUNTS PAYABLE SPECIALIST | 23.490.73 |
| | | JACOBS. KATHLEEN M | | | PICTURE FRAMER/BOOKBINDER TO NOV. 2 | 7.159.98 |
| | | BROWN. FRANCISCA CELIA | | | ACCOUNTS PAYABLE TECHNICIAN FROM OCT. 19 | 18.249.54 |
| | | BROWN. FRANCISCA CELIA | | | SALES ASSOCIATE TO OCT. 18 | 1.964.59 |
| | | GAGINIS. KALLIOPE L | | | FINANCIAL SYSTEMS PROGRAM DEPUTY MANAGER | 65.976.95 |
| | | FORREST. BEVERLY E | | | LIBRARY TECHNICIAN | 24.634.21 |
| | | COBLEIGH. ANNELISA M | | | REFERENCE LIBRARIAN II | 42.869.22 |
| | | HOBSON. STACEY M | | | LEAD PAYROLL ANALYST | 33.350.70 |
| | | WHITE. MARGARET A | | | ARCHIVES SPECIALIST | 38.133.48 |
| | | SCOTT. KATHERINE A | | | ASSOCIATE HISTORIAN | 60.813.24 |
| | | DURELL. BRITTANY | | | STAFF ACCOUNTANT | 30.168.66 |
| | | ROBINSON. ANN S | | | SENIOR COUNSEL FOR EMPLOYMENT | 77.137.74 |
| | | THEROUX. LEAH M | | | HEAD OF TECHNICAL SERVICES | 58.793.17 |
| | | WILLIAMS. RYAN M | | | DIGITAL AND INSTRUCTIONAL RESOURCES LIBRARIAN | 42.758.95 |
| | | PADILLA. APRIL M | | | HEALTH CARE ADMINISTRATOR | 30.580.90 |
| | | SLOANE. MECHELLE S | | | EXECUTIVE ASSISTANT 1 | 26.724.19 |
| | | MOTLEY. KIMBERLY S | | | LEAD CUSTOMER SERVICE SPECIALIST | 30.006.43 |
| | | NJI-KERBER, MALAIKA A | | | SR INFORMATION SPECIALIST | 35,021.95 |
| | | PANGALLO. DEREK N | | | DATABASE ANALYST | 35.580.48 |
| | | SCHWARTZ, NEIL S | | | DIRECTOR, SENATE GIFT SHOP | 60,103.20 |
| | | STAPLES. KIMBERLY L | | | LITIGATION PARALEGAL | 42.735.30 |
| | | POWERS. DEBORAH A | | | FINANCIAL SYSTEMS PROGRAM MANAGER | 78.821.77 |
| | | MIRZA. ANUM S | | | EXECUTIVE ASSISTANT 1 | 23.487.18 |
| | | BROWN. TIFFANY D | | | PAYROLL SPECIALIST I | 23.693.71 |
| | | MCILVEEN. JOHN L | | | HUMAN RESOURCES DIRECTOR | 73.931.94 |
| | | MORRIS. MARIA C | | | IT ACCOUNTS PAYABLE TESTER | 29.975.70 |
| | | MANZULLO. NEIL A | | | ASSISTANT COUNSEL FOR EMPLOYMENT | 65.421.72 |
| | | BOYD. HARVEST L | | | INFORMATION TECHNOLOGY LEGAL ADMINISTRATOR | 51.863.37 |
| | | JOHN. RYAN C | | | FINANCIAL SERVICES ADMINISTRATOR | 26.933.17 |
| | | RIDGWAY. MARIEL H | | | LIBRARY TECHNICIAN | 20.892.43 |
| | | MOSTAFA. SAMIHA | | | STAFF ASSISTANT | 21.414.73 |
| | | MCCLARRY. RYAN | | | PAYROLL SPECIALIST I FROM NOV. 9 | 18.383.34 |
| | | HARDY. ANDREA G | | | COUNSEL FOR EMPLOYMENT | 67.260.91 |
| | | PRITCHETT. ASHLEY R | | | LIBRARY TECHNICIAN | 22.005.96 |
| | | LEVESKI. KIMBERLY B | | | AP SPECIALIST I TO FEB. 24 | 18.572.39 |
| | | EPPES. LESYA V | | | ACCOUNTS PAYABLE SPECIALIST | 23.955.72 |
| | | LOURIE, ALEXANDER J | | | ASSOCIATE CURATOR | 50,092.20 |
| | | CANENQUEZ MILANO. NIURKA L | | | ACCOUNTS PAYABLE SPECIALIST | 23.640.65 |
| | | BARBER, MIA C | | | LEGAL STAFF ASSISTANT | 19,996.44 |
| | | LONG. EVAN M | | | CUSTOMER SERVICE SPECIALIST | 23.257.68 |
| | | SHARROW. RACHEL A | | | REFERENCE LIBRARIAN I | 32.058.43 |
| | | KHARFEN. STEPHEN | | | GOVERNMENT DOCUMENTS/CATALOG LIBRARIAN | 34.087.20 |
| | | FORBETEH. EMMANUEL N | | | INVENTORY CONTROL SPECIALIST | 20.145.97 |
| | | MALOY. BRIDGET P | | | INTERN | 12.173.22 |
| | | CALSYN. CHRISTOPHER P | | | SENIOR COUNSEL FOR EMPLOYMENT | 76.554.96 |
| | | OLORUNNIMBE. FOLASADE J | | | ACCOUNTS PAYABLE SPECIALIST FROM OCT. 27 | 19.922.60 |
| | | SALOMON. ARTHUR | | | SALES ASSOCIATE FROM NOV. 9 | 15.753.79 |
| | | TORRES. CHRISTOPHER | | | INVENTORY CONTROL SPECIALIST FROM NOV. 9 | 15.048.00 |
| | | FAISCA. GIOVANA | | | SALES ASSOCIATE FROM DEC. 7 | 12.197.95 |
| | | SPRIGINGS. JESSICA | | | REFERENCE LIBRARIAN I FROM DEC. 7 | 20.695.17 |
| | | MAKELELE. YOLANDA | | | STUDENT LOAN PROGRAM ADMINISTRATOR FROM JAN. 11 | 11.589.33 |
| | | HOLT. DANIEL | | | ASSISTANT HISTORIAN FROM JAN. 19 | 19.381.77 |
| | | SHEA. JOSEPHINE F | | | COLLECTIONS MANAGER FROM FEB. 1 | 14.674.48 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | | | | OTHER PERSONNEL COMPENSATION | 5,455.41 |
| | | | | | PERSONNEL COMP. FULL-TIME PERMANENT | 6.418.420.75 |
| | | | | | **NET PAYROLL EXPENSES** | **6,423,876.16** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SECRETARY OF THE SENATE - EXECUTIVE OFFICE**

**Funding Year 2016**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $4,076,500.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -1,595,570.26 | -1,595,570.26 |
| **ORGANIZATION TOTALS** | $4,076,500.00 | -$1,595,570.26 | -$1,595,570.26 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$2,480,929.74** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | TORRES. ZORAIDA | | | EXECUTIVE ACCOUNTS ADMINISTRATOR | 45.688.74 |
| | | BRAMWELL. ADAM L H | | | COUNSEL TO FEB. 21 | 66.371.43 |
| | | HAWKINS. THOMAS P | | | LEADERSHIP LIAISON(MINORITY) | 85.657.45 |
| | | SHAPIRO. ARIN J | | | DIRECTOR OF WEB TECHNOLOGY/WEBMASTER | 60.254.22 |
| | | BOWERS. MICHAEL E | | | INSTRUCTOR, SENATE PAGE SCHOOL | 57.870.97 |
| | | KULNIS. DANIEL J | | | DIRECTOR - INFORMATION SYSTEMS | 82.758.96 |
| | | BUTLER. SYDNEY G | | | DEPUTY CHIEF OF STAFF | 40.722.67 |
| | | JONES. MARY SUIT | | | ASSISTANT SECRETARY OF THE SENATE | 85.657.45 |
| | | HORRELL. ELIZABETH R | | | WEB CONTENT SPECIALIST | 35.929.45 |
| | | SMITH. DAVID P JR | | | INFORMATION SYSTEMS ANALYST | 41.708.94 |
| | | CREVISTON. RACHEL R | | | CHIEF OF STAFF | 52.379.70 |
| | | LEWIS. JESSICA | | | SENIOR NATIONAL SECURITY ADVISOR | 84.357.90 |
| | | WEEDEN. KATHRYN S | | | PRINCIPAL | 84.729.48 |
| | | MALEK. JOHN T | | | INSTRUCTOR, SENATE PAGE SCHOOL | 51.875.95 |
| | | DISILVESTRO, MICHAEL P | | | DIRECTOR | 84,729.48 |
| | | ADAMS. JULIE | | | SECRETARY OF THE SENATE | 86.250.00 |
| | | OWENS, FRANCES M | | | INSTRUCTOR, SENATE PAGE SCHOOL | 53,955.19 |
| | | MAKANUI. PATRICIA L | | | SENIOR SECURITY OFFICER | 49.500.19 |
| | | WILLIAMS. JAN S II | | | LAN/WAN ADMINISTRATOR | 55.237.98 |
| | | JOHNSON. ALFREDIA | | | INFORMATION SYSTEMS ANALYST | 63.130.21 |
| | | KOO. CHUNG-YIN | | | WEB DEVELOPER | 38.773.98 |
| | | WRIGHT. STEPHANIE M | | | SECURITY COOP ADMINISTRATOR | 35.738.19 |
| | | WILLIAMS. DEKISHA M | | | SECURITY OFFICER II | 37.657.45 |
| | | HOWARD. RONNY L | | | DEPUTY DIRECTOR , SENATE SECURITY | 61.135.21 |
| | | ASHLEY. ANNALEE | | | STAFF ASSISTANT | 21.519.00 |
| | | THOMPSON. NIKITA G | | | EXECUTIVE ASSISTANT 1 | 25.893.67 |
| | | MCGILL. PAGE I | | | INTERN | -469.97 |
| | | BREDENBECKCORP. HANNA M | | | INTERN | 17.986.98 |
| | | DORSEY. JOSHUA A | | | MATHEMATICS INSTRUCTOR | 42.810.19 |
| | | DOLPH. EMILY M | | | SECURITY OFFICE ADMINISTRATOR | 34.460.00 |
| | | TYLER. STEPHEN C | | | SECURITY OFFICER I - CL FROM JAN. 27 | 11.299.20 |
| | | | | | OTHER PERSONNEL COMPENSATION | 137.75 |
| | | | | | PERSONNEL COMP. FULL-TIME PERMANENT | 1.595.432.51 |
| | | | | **NET PAYROLL EXPENSES** | | **1,595,570.26** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SECRETARY OF THE SENATE - LEGISLATIVE SERVICES**

**Funding Year 2016**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $6,132,430.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -2,535,390.24 | -2,535,390.24 |
| **ORGANIZATION TOTALS** | $6,132,430.00 | -$2,535,390.24 | -$2,535,390.24 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$3,597,039.76** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | STUART. MARK N | | | REPORTER OF DEBATES | 74.527.20 |
| | | OLIVER. SYLVIA REID | | | COORDINATOR OF THE RECORD TO OCT. 2 | 554.18 |
| | | CURTIS. MARGARIDA A | | | ENROLLING CLERK | 67.857.48 |
| | | SANBORN. SCOTT M | | | JOURNAL CLERK | 83.078.22 |
| | | MERLINO. JOHN J | | | LEGISLATIVE CLERK | 80.407.68 |
| | | HARRIS. LAURIE A | | | REALTIME CAPTIONER FROM FEB. 4 | 20.976.00 |
| | | QUINONES. JOHN R | | | SOFTWARE ENGINEER | 59.808.43 |
| | | JAMERSON. BRENDA MACK | | | REALTIME CAPTIONER | 75.414.99 |
| | | MACDONOUGH. ELIZABETH C | | | PARLIAMENTARIAN OF THE SENATE | 85.657.45 |
| | | MIHALACHE. VALENTIN G | | | MORNING BUSINESS EDITOR | 33.568.44 |
| | | RENZI. PATRICK B | | | REPORTER OF DEBATES | 81.661.95 |
| | | BRYAN. JULIE C | | | OFFICIAL REPORTER OF DEBATES | 75.414.99 |
| | | MOSCOW. JOSHUA C | | | ASSISTANT BILL CLERK | 23.257.68 |
| | | WALSH. WILLIAM JR | | | SENIOR ASSISTANT JOURNAL CLERK | 45.431.22 |
| | | CLARKSON, MARY ANNE | | | SENIOR ASSISTANT LEGISLATIVE CLERK | 77,814.00 |
| | | CHENDORAIN. DOREEN A | | | OFFICIAL REPORTER OF DEBATES | 67.750.98 |
| | | MISENHIMER, MARSHA L | | | DIRECTOR, LIS PROJECT OFFICE | 78,701.95 |
| | | GOTTLIEB. ADAM M | | | ASSISTANT BILL CLERK | -59.515.35 |
| | | GOTTLIEB. ADAM M | | | SENIOR ASSISTANT EXECUTIVE CLERK | 99.663.28 |
| | | SMOLKA. JENNIFER K | | | REALTIME CAPTIONER | 75.414.99 |
| | | HILDEBRAND. LEIGH G | | | SENIOR ASSISTANT PARLIAMENTARIAN | 84.729.48 |
| | | TRATOS. ELIZABETH B | | | EDITOR,DAILY DIGEST | 46.551.43 |
| | | BOYD. PATRICE A | | | EXPERT TRANSCRIBER | 41.730.48 |
| | | DICKEN. JOELLEN R | | | DIRECTOR, CAPTIONING SERVICES | 84.729.48 |
| | | GARLAND. PAMELA L | | | REPORTER OF DEBATES | 75.414.99 |
| | | BYRD. CASSANDRA E | | | ASSISTANT ENROLLING CLERK | 60.408.00 |
| | | CARPENTER. MARY E | | | EXPERT TRANSCRIBER | 42.864.67 |
| | | JOHNSTON. JOSEPH S | | | ASSISTANT EDITOR | 33.682.94 |
| | | POLLOCK. JOHN R | | | SENIOR SOFTWARE ENGINEER | 65.927.95 |
| | | SCHWARTZMAN. SARA M | | | BILL CLERK | 45.391.45 |
| | | GORHAM. JENNIFER A | | | EXECUTIVE CLERK | 46.778.71 |
| | | SCHUMM. SANDRA J | | | REALTIME CAPTIONER | 67.750.98 |
| | | HADDOW. ALICE M | | | EXPERT TRANSCRIBER | 35.255.47 |
| | | BEAVER. MICHAEL P | | | ASSISTANT PARLIAMENTARIAN II | 65.101.44 |
| | | JURA. DESIRAE S | | | OFFICIAL REPORTER OF DEBATES | 67.750.98 |
| | | HALL, JAMES D | | | REALTIME CAPTIONER | 67,750.98 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | GIBMEYER. LINDSAY N | | | ASSISTANT BILL CLERK | 29.676.18 |
| | | OTT. ANDREW S | | | ASSISTANT BILL CLERK (CL) TO OCT. 8 | 1.955.20 |
| | | OTT. ANDREW S | | | COMMITTEE SCHEDULING COORDINATOR FROM OCT. 9 | 21.910.23 |
| | | CASWELL. WENDY S | | | OFFICIAL REPORTER OF DEBATES | 67.750.98 |
| | | COLOMINAS. OCTAVIO G | | | EXPERT TRANSCRIBER | 39.167.46 |
| | | PICKEL. MEGAN B | | | ASSISTANT JOURNAL CLERK | 37.672.69 |
| | | HUSTON. ANDREA P | | | OFFICIAL REPORTER OF DEBATES | 67.750.98 |
| | | BELL, BENJAMIN A | | | ASSISTANT EXECUTIVE CLERK IB | 25,889.22 |
| | | CUFFIE. THOMAS F II | | | PARLIAMENTARY CLERK | 35.583.00 |
| | | DORHAMER. DIANE R | | | OFFICIAL REPORTER OF DEBATES | 67.750.98 |
| | | GRILL. MATTHEW D | | | ASSISTANT BILL CLERK(CL1A) FROM NOV. 30 | 15.689.63 |
| | | NGUYEN. HONG VAN | | | COORDINATOR OF THE RECORD | 45.328.50 |
| | | | | | PERSONNEL COMP. FULL-TIME PERMANENT | 2.535.390.24 |
| | | | | **NET PAYROLL EXPENSES** | | **2,535,390.24** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

**Funding Year 2014**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $0.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 886,744.12 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -886,744.12 |
| **ORGANIZATION TOTALS** | $886,744.12 | $0.00 | -$886,744.12 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$0.00** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

**Funding Year 2015**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $0.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 848,538.43 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -848,538.43 | -848,538.43 |
| **ORGANIZATION TOTALS** | $848,538.43 | -$848,538.43 | -$848,538.43 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$0.00** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | | | PERSONNEL BENEFITS | 848.538.43 |
| | | | | | **NET PAYROLL EXPENSES** | **848,538.43** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**APPROPRIATIONS**

**Funding Year 1214**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $950,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -78,390.65 |
| Travel and Transportation of Persons | | 0.00 | -1,067.22 |
| Rent, Communications and Utilities | | 0.00 | -93,019.24 |
| Other Contractual Services | | 0.00 | -116,933.60 |
| Supplies and Materials | | 0.00 | -152,809.01 |
| Acquisition of Assets | | 0.00 | -41,143.95 |
| **ORGANIZATION TOTALS** | $950,000.00 | $0.00 | -$483,363.67 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$466,636.33** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**APPROPRIATIONS**

**Funding Year 1315**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $950,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | -49,690.70 | | |
| Net Payroll Expenses | | -749.90 | -25,878.40 |
| Travel and Transportation of Persons | | -147.38 | -3,425.63 |
| Rent, Communications and Utilities | | 0.00 | -79,422.99 |
| Other Contractual Services | | -3,030.00 | -47,154.00 |
| Supplies and Materials | | -375.90 | -101,063.07 |
| Acquisition of Assets | | -23,331.77 | -42,560.23 |
| **ORGANIZATION TOTALS** | $900,309.30 | -$27,634.95 | -$299,504.32 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$600,804.98** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DAPP21500231 | 10/14/2015 | HOUTON.BRIGID K | 05/29/2015 | 05/29/2015 | STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN | 56.30 |
| DAPP21500232 | 10/14/2015 | HOUTON.BRIGID K | 08/10/2015 | 08/10/2015 | STAFF TRANSPORTATION WASHINGTON DC TO HANOVER MD AND RETURN | 14.00 |
| DAPP21500233 | 10/14/2015 | HOUTON.BRIGID K | 08/27/2015 | 08/27/2015 | STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN | 40.08 |
| DAPP21500234 | 11/04/2015 | HOUTON.BRIGID K | 09/14/2015 | 09/14/2015 | STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN | 37.00 |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **147.38** |
| DAPP21500176 | 12/09/2015 | ALDERSON REPORTING CO INC | 05/21/2015 | 05/21/2015 | TYPING & STENOGRAPHIC SERVICES | 1.536.00 |
| DAPP21600007 | 10/27/2015 | ALDERSON REPORTING CO INC | 09/16/2015 | 09/16/2015 | TYPING & STENOGRAPHIC SERVICES | 531.00 |
| DAPP21600008 | 10/30/2015 | ALDERSON REPORTING CO INC | 09/29/2015 | 09/29/2015 | TYPING & STENOGRAPHIC SERVICES | 675.00 |
| DAPP21600044 | 01/19/2016 | ALDERSON REPORTING CO INC | 05/19/2015 | 05/19/2015 | TYPING & STENOGRAPHIC SERVICES | 288.00 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **3,030.00** |
| DAPP21600013 | 11/06/2015 | ICF INCORPORATED LLC | 08/29/2015 | 09/30/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 331.77 |
| DAPP21600014 | 11/19/2015 | CREATIVENGINE | 06/24/2015 | 10/20/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 23.000.00 |
| | | | | | **ACQUISITION OF ASSETS** | **23,331.77** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**APPROPRIATIONS**

**Funding Year 1416**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $950,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -12,624.20 | -12,624.20 |
| Travel and Transportation of Persons | | -19.98 | -19.98 |
| Rent, Communications and Utilities | | 0.00 | -79,890.63 |
| Other Contractual Services | | -14,751.00 | -15,979.05 |
| Supplies and Materials | | -26,010.56 | -70,327.51 |
| Acquisition of Assets | | -3,004.55 | -3,004.55 |
| **ORGANIZATION TOTALS** | $950,000.00 | -$56,410.29 | -$181,845.92 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$768,154.08** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DAPP21600012 | 11/05/2015 | RIESER.TIMOTHY S | 10/23/2015 | 10/23/2015 | STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION | 19.98 |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **19.98** |
| DAPP21600009 | 11/03/2015 | ALDERSON REPORTING CO INC | 10/07/2015 | 10/07/2015 | TYPING & STENOGRAPHIC SERVICES | 792.00 |
| DAPP21600022 | 11/20/2015 | ALDERSON REPORTING CO INC | 10/21/2015 | 10/21/2015 | TYPING & STENOGRAPHIC SERVICES | 900.00 |
| DAPP21600023 | 11/20/2015 | ALDERSON REPORTING CO INC | 10/28/2015 | 10/28/2015 | TYPING & STENOGRAPHIC SERVICES | 603.00 |
| DAPP21600024 | 11/30/2015 | ALDERSON REPORTING CO INC | 10/28/2015 | 10/28/2015 | TYPING & STENOGRAPHIC SERVICES | 558.00 |
| DAPP21600025 | 11/30/2015 | ALDERSON REPORTING CO INC | 11/06/2015 | 11/06/2015 | TYPING & STENOGRAPHIC SERVICES | 297.00 |
| DAPP21600060 | 02/04/2016 | ALDERSON REPORTING CO INC | 01/20/2016 | 01/20/2016 | TYPING & STENOGRAPHIC SERVICES | 1.008.00 |
| DAPP21600070 | 02/25/2016 | ALDERSON REPORTING CO INC | 02/10/2016 | 02/10/2016 | TYPING & STENOGRAPHIC SERVICES | 549.00 |
| DAPP21600088 | 03/03/2016 | ALDERSON REPORTING CO INC | 02/11/2016 | 02/11/2016 | TYPING & STENOGRAPHIC SERVICES | 774.00 |
| DAPP21600104 | 03/15/2016 | ALDERSON REPORTING CO INC | 02/24/2016 | 02/24/2016 | TYPING & STENOGRAPHIC SERVICES | 531.00 |
| DAPP21600105 | 03/15/2016 | ALDERSON REPORTING CO INC | 02/24/2016 | 02/24/2016 | TYPING & STENOGRAPHIC SERVICES | 774.00 |
| DAPP21600106 | 03/15/2016 | ALDERSON REPORTING CO INC | 02/24/2016 | 02/24/2016 | TYPING & STENOGRAPHIC SERVICES | 504.00 |
| DAPP21600107 | 03/15/2016 | ALDERSON REPORTING CO INC | 02/25/2016 | 02/25/2016 | TYPING & STENOGRAPHIC SERVICES | 711.00 |
| DAPP21600108 | 03/15/2016 | ALDERSON REPORTING CO INC | 02/24/2016 | 02/24/2016 | TYPING & STENOGRAPHIC SERVICES | 603.00 |
| DAPP21600111 | 03/24/2016 | ALDERSON REPORTING CO INC | 03/01/2016 | 03/01/2016 | TYPING & STENOGRAPHIC SERVICES | 585.00 |
| DAPP21600112 | 03/24/2016 | ALDERSON REPORTING CO INC | 03/01/2016 | 03/01/2016 | TYPING & STENOGRAPHIC SERVICES | 828.00 |
| DAPP21600113 | 03/24/2016 | ALDERSON REPORTING CO INC | 03/01/2016 | 03/01/2016 | TYPING & STENOGRAPHIC SERVICES | 396.00 |
| DAPP21600114 | 03/24/2016 | ALDERSON REPORTING CO INC | 03/02/2016 | 03/02/2016 | TYPING & STENOGRAPHIC SERVICES | 477.00 |
| DAPP21600115 | 03/24/2016 | ALDERSON REPORTING CO INC | 03/02/2016 | 03/02/2016 | TYPING & STENOGRAPHIC SERVICES | 729.00 |
| DAPP21600116 | 03/24/2016 | ALDERSON REPORTING CO INC | 03/02/2016 | 03/02/2016 | TYPING & STENOGRAPHIC SERVICES | 306.00 |
| DAPP21600117 | 03/24/2016 | ALDERSON REPORTING CO INC | 03/02/2016 | 03/02/2016 | TYPING & STENOGRAPHIC SERVICES | 828.00 |
| DAPP21600118 | 03/24/2016 | ALDERSON REPORTING CO INC | 03/03/2016 | 03/03/2016 | TYPING & STENOGRAPHIC SERVICES | 792.00 |
| DAPP21600119 | 03/24/2016 | ALDERSON REPORTING CO INC | 03/03/2016 | 03/03/2016 | TYPING & STENOGRAPHIC SERVICES | 675.00 |
| DAPP21600120 | 03/24/2016 | ALDERSON REPORTING CO INC | 03/03/2016 | 03/03/2016 | TYPING & STENOGRAPHIC SERVICES | 531.00 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | | **OTHER CONTRACTUAL SERVICES** | | | **14,751.00** |
| DAPP21600021 | 11/19/2015 | ICF INCORPORATED LLC | 10/01/2015 | 10/30/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 221.18 |
| DAPP21600036 | 12/09/2015 | CREATIVENGINE | 11/30/2015 | 11/30/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 450.00 |
| DAPP21600056 | 02/03/2016 | CREATIVENGINE | 12/31/2015 | 12/31/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 450.00 |
| DAPP21600067 | 02/16/2016 | CREATIVENGINE | 01/31/2016 | 01/31/2016 | EXT DEV SOFTWARE (EXPENDABLE) | 450.00 |
| DAPP21600099 | 03/15/2016 | CREATIVENGINE | 02/01/2016 | 02/29/2016 | EXT DEV SOFTWARE (EXPENDABLE) | 450.00 |
| DAPP21600110 | 03/24/2016 | SIMS SOFTWARE | 12/15/2015 | 12/14/2016 | EXT DEV SOFTWARE (EXPENDABLE) | 983.37 |
| | | | **ACQUISITION OF ASSETS** | | | **3,004.55** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**APPROPRIATIONS**

**Funding Year 1517**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $950,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Rent, Communications and Utilities | | -13,998.21 | -80,687.48 |
| Other Contractual Services | | -45.70 | -927.65 |
| Supplies and Materials | | -4,676.40 | -55,458.11 |
| Acquisition of Assets | | -16,500.00 | -16,500.00 |
| **ORGANIZATION TOTALS** | $950,000.00 | -$35,220.31 | -$153,573.24 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$796,426.76** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| CV160000790 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | PHOTO STUDIO CERTIFICATION | 45.70 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **45.70** |
| CV160000477 | 10/30/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 16.500.00 |
| | | | | | **ACQUISITION OF ASSETS** | **16,500.00** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**APPROPRIATIONS**

**Funding Year 1618**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $950,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Rent, Communications and Utilities | | -26,667.37 | -26,667.37 |
| Other Contractual Services | | -506.00 | -506.00 |
| Supplies and Materials | | -23,736.12 | -23,736.12 |
| **ORGANIZATION TOTALS** | $950,000.00 | -$50,909.49 | -$50,909.49 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$899,090.51** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| CV160001262 | 11/23/2015 | SERGEANT AT ARMS | 10/01/2015 | 10/31/2015 | RECORDING STUDIO CERTIFICATION | 200.00 |
| CV160002561 | 01/21/2016 | SERGEANT AT ARMS | 12/01/2015 | 12/31/2015 | PHOTO STUDIO CERTIFICATION | 50.00 |
| CV160003464 | 02/24/2016 | SERGEANT AT ARMS | 01/01/2016 | 01/31/2016 | RECORDING STUDIO CERTIFICATION | 58.00 |
| CV160003538 | 02/24/2016 | SERGEANT AT ARMS | 01/01/2016 | 01/31/2016 | PHOTO STUDIO CERTIFICATION | 60.00 |
| CV160004181 | 03/24/2016 | SERGEANT AT ARMS | 02/01/2016 | 02/29/2016 | RECORDING STUDIO CERTIFICATION | 108.00 |
| CV160004283 | 03/25/2016 | SERGEANT AT ARMS | 02/01/2016 | 02/29/2016 | PHOTO STUDIO CERTIFICATION | 30.00 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **506.00** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**CHAPLAIN**

**Funding Year 1214**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $50,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -3,071.10 |
| Travel and Transportation of Persons | | 0.00 | -536.41 |
| Rent, Communications and Utilities | | 0.00 | -5,201.35 |
| Printing and Reproduction | | 0.00 | -35.00 |
| Other Contractual Services | | 0.00 | -913.85 |
| Supplies and Materials | | 0.00 | -40,030.46 |
| Acquisition of Assets | | 0.00 | -208.10 |
| **ORGANIZATION TOTALS** | $50,000.00 | $0.00 | -$49,996.27 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$3.73** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**CHAPLAIN**

**Funding Year 1315**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $50,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | -2,615.30 | | |
| Net Payroll Expenses | | 0.00 | -1,364.15 |
| Travel and Transportation of Persons | | 0.00 | -277.01 |
| Rent, Communications and Utilities | | 0.00 | -3,671.48 |
| Other Contractual Services | | 0.00 | -1,698.15 |
| Supplies and Materials | | 0.00 | -40,373.25 |
| **ORGANIZATION TOTALS** | $47,384.70 | $0.00 | -$47,384.04 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$0.66** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**CHAPLAIN**

**Funding Year 1416**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $50,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | -4,000.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -5.00 | -246.20 |
| Travel and Transportation of Persons | | -11.04 | -473.82 |
| Rent, Communications and Utilities | | -259.96 | -4,132.44 |
| Other Contractual Services | | 0.00 | -1,194.00 |
| Supplies and Materials | | -7,758.21 | -37,444.07 |
| Acquisition of Assets | | 0.00 | -2,154.88 |
| **ORGANIZATION TOTALS** | $46,000.00 | -$8,034.21 | -$45,645.41 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$354.59** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DCHP21600009 | 11/12/2015 | SCHULTZ.LISA W | 10/30/2015 | 10/30/2015 | STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION | 11.04 |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **11.04** |
| | | | | | PERSONNEL BENEFITS | 5.00 |
| | | | | | **NET PAYROLL EXPENSES** | **5.00** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**CHAPLAIN**

**Funding Year 1517**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $50,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | -15,000.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -219.60 | -219.60 |
| Travel and Transportation of Persons | | -11.04 | -25.13 |
| Rent, Communications and Utilities | | -756.98 | -3,621.41 |
| Other Contractual Services | | 0.00 | -1,044.40 |
| Supplies and Materials | | -5,613.51 | -8,112.80 |
| Acquisition of Assets | | 0.00 | -482.44 |
| **ORGANIZATION TOTALS** | $35,000.00 | -$6,601.13 | -$13,505.78 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$21,494.22** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DCHP21600002 | 10/21/2015 | SCHULTZ.LISA W | 10/02/2015 | 10/02/2015 | STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION | 11.04 |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **11.04** |
| | | | | | PERSONNEL BENEFITS | 219.60 |
| | | | | | **NET PAYROLL EXPENSES** | **219.60** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**CHAPLAIN**

**Funding Year 1618**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $50,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Rent, Communications and Utilities | | -1,292.33 | -1,292.33 |
| Other Contractual Services | | -183.70 | -183.70 |
| Supplies and Materials | | -358.09 | -358.09 |
| **ORGANIZATION TOTALS** | $50,000.00 | -$1,834.12 | -$1,834.12 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$48,165.88** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| CV160001274 | 11/23/2015 | SERGEANT AT ARMS | 10/01/2015 | 10/31/2015 | RECORDING STUDIO CERTIFICATION | 16.90 |
| CV160001832 | 12/21/2015 | SERGEANT AT ARMS | 11/01/2015 | 11/30/2015 | RECORDING STUDIO CERTIFICATION | 47.20 |
| CV160002289 | 12/22/2015 | SERGEANT AT ARMS | 11/01/2015 | 11/30/2015 | PHOTO STUDIO CERTIFICATION | 44.00 |
| CV160002645 | 01/22/2016 | SERGEANT AT ARMS | 12/01/2015 | 12/31/2015 | RECORDING STUDIO CERTIFICATION | 24.60 |
| CV160003471 | 02/24/2016 | SERGEANT AT ARMS | 01/01/2016 | 01/31/2016 | RECORDING STUDIO CERTIFICATION | 11.00 |
| CV160004193 | 03/24/2016 | SERGEANT AT ARMS | 02/01/2016 | 02/29/2016 | RECORDING STUDIO CERTIFICATION | 38.10 |
| CV160004287 | 03/25/2016 | SERGEANT AT ARMS | 02/01/2016 | 02/29/2016 | PHOTO STUDIO CERTIFICATION | 1.90 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **183.70** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MAJORITY CONFERENCE COMMITTEE (D)**

**Funding Year 1214**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $150,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -11,015.95 |
| Travel and Transportation of Persons | | 0.00 | -26,380.45 |
| Rent, Communications and Utilities | | 0.00 | -34,907.42 |
| Other Contractual Services | | 0.00 | -34,418.90 |
| Supplies and Materials | | 0.00 | -10,778.08 |
| Acquisition of Assets | | 0.00 | -32,136.41 |
| **ORGANIZATION TOTALS** | $150,000.00 | $0.00 | -$149,637.21 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$362.79** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MAJORITY CONFERENCE COMMITTEE (D)**

**Funding Year 1315**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $150,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | -7,845.90 | | |
| Net Payroll Expenses | | 0.00 | -10,912.90 |
| Travel and Transportation of Persons | | 0.00 | -9,427.05 |
| Rent, Communications and Utilities | | 0.00 | -20,435.00 |
| Printing and Reproduction | | 0.00 | -149.97 |
| Other Contractual Services | | 0.00 | -5,269.85 |
| Supplies and Materials | | -5,940.00 | -37,276.51 |
| Acquisition of Assets | | -32,347.54 | -51,111.66 |
| **ORGANIZATION TOTALS** | $142,154.10 | -$38,287.54 | -$134,582.94 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$7,571.16** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DDCC21600006 | 11/06/2015 | DLT SOLUTIONS INC | 09/29/2015 | 09/29/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 10.475.92 |
| DDCC21600007 | 11/06/2015 | DLT SOLUTIONS LLC | 09/29/2015 | 09/29/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 5,000.00 |
| DDCC21600020 | 12/03/2015 | JP MORGAN CHASE BANK NA | 09/28/2015 | 10/27/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 399.00 |
| DDCC21600021 | 12/03/2015 | JP MORGAN CHASE BANK NA | 09/28/2015 | 10/27/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 70.00 |
| DDCC21600028 | 12/11/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015 | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 645.89 |
| DDCC21600035 | 01/14/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015 | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 654.50 |
| DDCC21600043 | 01/29/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015 | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 15.102.23 |
| | | | | | **ACQUISITION OF ASSETS** | **32,347.54** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MAJORITY CONFERENCE COMMITTEE (D)**

**Funding Year 2014**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $0.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 275,000.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Rent, Communications and Utilities | | 0.00 | -400.00 |
| Other Contractual Services | | 0.00 | -73,220.00 |
| Supplies and Materials | | 0.00 | -11,150.00 |
| Acquisition of Assets | | 0.00 | -180,216.21 |
| **ORGANIZATION TOTALS** | $275,000.00 | $0.00 | -$264,986.21 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$10,013.79** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MAJORITY CONFERENCE COMMITTEE (D)**

**Funding Year 1416**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $150,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -7,666.00 |
| Travel and Transportation of Persons | | 0.00 | -8,616.68 |
| Rent, Communications and Utilities | | 0.00 | -12,979.17 |
| Printing and Reproduction | | 0.00 | -49.99 |
| Other Contractual Services | | 0.00 | -25,278.05 |
| Supplies and Materials | | 0.00 | -13,567.22 |
| Acquisition of Assets | | 0.00 | -10,204.18 |
| **ORGANIZATION TOTALS** | $150,000.00 | $0.00 | -$78,361.29 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$71,638.71** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MINORITY CONFERENCE COMMITTEE (D)**

**Funding Year 1517**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $150,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -802.55 | -7,147.50 |
| Travel and Transportation of Persons | | -2,588.68 | -11,815.22 |
| Rent, Communications and Utilities | | -3,914.15 | -17,725.18 |
| Printing and Reproduction | | -25.00 | -75.00 |
| Other Contractual Services | | -906.00 | -10,844.20 |
| Supplies and Materials | | -1,264.25 | -8,188.73 |
| Acquisition of Assets | | -212.00 | -2,489.64 |
| **ORGANIZATION TOTALS** | $150,000.00 | -$9,712.63 | -$58,285.47 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$91,714.53** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DDCC21500136 | 10/01/2015 | AHERN.BRIAN R | 08/22/2015 | 08/25/2015 | STAFF PER DIEM | 399.24 |
| | | | | | STAFF TRANSPORTATION | 694.22 |
| | | | | | WASHINGTON DC TO LAS VEGAS NV AND RETURN | |
| DDCC21500139 | 10/05/2015 | PALACE,CLARE R | 09/17/2015 | 09/17/2015 | STAFF TRANSPORTATION | 25.86 |
| | | | | | INTERDEPARTMENTAL TRANSPORTATION | |
| DDCC21600015 | 11/19/2015 | AHERN.BRIAN R | 10/10/2015 | 10/18/2015 | STAFF INCIDENTALS | 3.77 |
| | | | | | STAFF PER DIEM | 737.26 |
| | | | | | STAFF TRANSPORTATION | 728.33 |
| | | | | | WASHINGTON DC TO LAS VEGAS NV AND RETURN | |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **2,588.68** |
| CV160000878 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | RECORDING STUDIO CERTIFICATION | 826.00 |
| DDCC21500136 | 10/01/2015 | AHERN.BRIAN R | 08/22/2015 | 08/25/2015 | FEES AND OTHER CHARGES | 40.00 |
| DDCC21600015 | 11/19/2015 | AHERN.BRIAN R | 10/10/2015 | 10/18/2015 | FEES AND OTHER CHARGES | 40.00 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **906.00** |
| DDCC21500142 | 10/16/2015 | JP MORGAN CHASE BANK NA | 07/28/2015 | 08/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 212.00 |
| | | | | | **ACQUISITION OF ASSETS** | **212.00** |
| | | | | | PERSONNEL BENEFITS | 802.55 |
| | | | | | **NET PAYROLL EXPENSES** | **802.55** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MINORITY CONFERENCE COMMITTEE (D)**

**Funding Year 1618**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $150,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -3,233.90 | -3,233.90 |
| Travel and Transportation of Persons | | -4,653.05 | -4,653.05 |
| Rent, Communications and Utilities | | -7,322.68 | -7,322.68 |
| Printing and Reproduction | | -64.99 | -64.99 |
| Other Contractual Services | | -3,111.00 | -3,111.00 |
| Supplies and Materials | | -7,096.34 | -7,096.34 |
| **ORGANIZATION TOTALS** | $150,000.00 | -$25,481.96 | -$25,481.96 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$124,518.04** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DDCC21600004 | 10/26/2015 | JONES.BRIAN M | 10/07/2015 | 10/07/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION | 30.00 |
| DDCC21600014 | 11/13/2015 | DOVE.CARRIE LYNN | 10/05/2015 | 10/12/2015 | STAFF INCIDENTALS | 358.64 |
| | | | | | STAFF PER DIEM | 1.320.00 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO LAS VEGAS NV AND RETURN | 705.73 |
| DDCC21600042 | 01/14/2016 | JONES.BRIAN M | 11/20/2015 | 12/02/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION | 69.32 |
| DDCC21600049 | 02/22/2016 | AHERN.BRIAN R | 01/03/2016 | 01/08/2016 | STAFF PER DIEM | 84.08 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO LAS VEGAS NV AND RETURN | 437.27 |
| DDCC21600056 | 03/09/2016 | KELLEHER.KEVIN P | 02/22/2016 | 02/22/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION | 13.00 |
| DDCC21600057 | 03/30/2016 | JP MORGAN CHASE BANK NA | 02/22/2016 | 02/28/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR J HOUSLEY WASHINGTON DC TO LAS VEGAS NV AND RETURN | 568.20 |
| DDCC21600062 | 03/29/2016 | HOUSLEY.JONATHAN | 02/22/2016 | 02/28/2016 | STAFF INCIDENTALS | 252.16 |
| | | | | | STAFF PER DIEM | 789.65 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO LAS VEGAS NV AND RETURN | 25.00 |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **4,653.05** |
| CV160001276 | 11/23/2015 | SERGEANT AT ARMS | 10/01/2015 | 10/31/2015 | RECORDING STUDIO CERTIFICATION | 883.00 |
| CV160001833 | 12/21/2015 | SERGEANT AT ARMS | 11/01/2015 | 11/30/2015 | RECORDING STUDIO CERTIFICATION | 638.00 |
| CV160002647 | 01/22/2016 | SERGEANT AT ARMS | 12/01/2015 | 12/31/2015 | RECORDING STUDIO CERTIFICATION | 724.00 |
| CV160003472 | 02/24/2016 | SERGEANT AT ARMS | 01/01/2016 | 01/31/2016 | RECORDING STUDIO CERTIFICATION | 251.00 |
| CV160004195 | 03/24/2016 | SERGEANT AT ARMS | 02/01/2016 | 02/29/2016 | RECORDING STUDIO CERTIFICATION | 495.00 |
| DDCC21600014 | 11/13/2015 | DOVE.CARRIE LYNN | 10/05/2015 | 10/12/2015 | FEES AND OTHER CHARGES | 40.00 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DDCC21600049 | 02/22/2016 | AHERN.BRIAN R | 01/03/2016 | 01/08/2016 | FEES AND OTHER CHARGES | 40.00 |
| DDCC21600057 | 03/30/2016 | JP MORGAN CHASE BANK NA | 02/22/2016 | 02/28/2016 | FEES AND OTHER CHARGES | 40.00 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **3,111.00** |
| | | | | | PERSONNEL BENEFITS | 3.233.90 |
| | | | | | **NET PAYROLL EXPENSES** | **3,233.90** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MAJORITY POLICY COMMITTEE (D)**

**Funding Year 1214**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $75,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -8,426.15 |
| Travel and Transportation of Persons | | 0.00 | -12,476.96 |
| Rent, Communications and Utilities | | 0.00 | -4,882.53 |
| Printing and Reproduction | | 0.00 | -1,027.50 |
| Other Contractual Services | | 0.00 | -8,778.89 |
| Supplies and Materials | | 0.00 | -31,232.49 |
| Acquisition of Assets | | 0.00 | -7,843.62 |
| **ORGANIZATION TOTALS** | $75,000.00 | $0.00 | -$74,668.14 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$331.86** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MAJORITY POLICY COMMITTEE (D)**

**Funding Year 1315**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $75,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | -3,922.95 | | |
| Net Payroll Expenses | | 0.00 | -5,644.85 |
| Travel and Transportation of Persons | | 0.00 | -9,205.99 |
| Rent, Communications and Utilities | | 0.00 | -15,640.53 |
| Printing and Reproduction | | 0.00 | -3,316.00 |
| Other Contractual Services | | 0.00 | -2,326.70 |
| Supplies and Materials | | 0.00 | -26,990.63 |
| Acquisition of Assets | | 0.00 | -224.99 |
| **ORGANIZATION TOTALS** | $71,077.05 | $0.00 | -$63,349.69 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$7,727.36** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MAJORITY POLICY COMMITTEE (D)**

**Funding Year 2014**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $0.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 150,000.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Supplies and Materials | | 0.00 | -14,019.83 |
| Acquisition of Assets | | 0.00 | -134,285.10 |
| **ORGANIZATION TOTALS** | $150,000.00 | $0.00 | -$148,304.93 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$1,695.07** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MAJORITY POLICY COMMITTEE (D)**

**Funding Year 1416**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $75,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -7,261.65 |
| Travel and Transportation of Persons | | 0.00 | -16,709.69 |
| Rent, Communications and Utilities | | 0.00 | -15,153.78 |
| Printing and Reproduction | | 0.00 | -676.00 |
| Other Contractual Services | | 0.00 | -3,540.00 |
| Supplies and Materials | | 0.00 | -30,847.76 |
| Acquisition of Assets | | 0.00 | -104.94 |
| **ORGANIZATION TOTALS** | $75,000.00 | $0.00 | -$74,293.82 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$706.18** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MINORITY POLICY COMMITTEE (D)**

**Funding Year 2015**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $0.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 60,000.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Other Contractual Services | | -16,617.88 | -16,617.88 |
| Supplies and Materials | | -7,123.60 | -7,123.60 |
| Acquisition of Assets | | -20,536.96 | -20,536.96 |
| **ORGANIZATION TOTALS** | $60,000.00 | -$44,278.44 | -$44,278.44 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$15,721.56** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DDPC21600002 | 11/06/2015 | GLOBAL KNOWLEDGE TRAINING LLC | 09/29/2015 | 09/29/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 16.617.88 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **16,617.88** |
| DDPC21600020 | 01/21/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015 | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 20.265.00 |
| | | | | | PURCHASED SOFTWARE (EXPENDABLE) | 271.96 |
| | | | | | **ACQUISITION OF ASSETS** | **20,536.96** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MINORITY POLICY COMMITTEE (D)**

**Funding Year 1517**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $75,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -1,298.25 | -6,267.60 |
| Travel and Transportation of Persons | | -38.49 | -12,265.42 |
| Rent, Communications and Utilities | | -3,340.50 | -18,256.58 |
| Other Contractual Services | | -300.00 | -4,110.00 |
| Supplies and Materials | | -964.76 | -21,464.98 |
| Acquisition of Assets | | -1,750.00 | -1,768.70 |
| **ORGANIZATION TOTALS** | $75,000.00 | -$7,692.00 | -$64,133.28 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$10,866.72** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DDPC21600004 | 10/26/2015 | HERNANDEZ.KARELY | 10/02/2015 | 10/09/2015 | STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION | 38.49 |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **38.49** |
| CV160000879 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | RECORDING STUDIO CERTIFICATION | 300.00 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **300.00** |
| CV160000896 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT | 1,750.00 |
| | | | | | **ACQUISITION OF ASSETS** | **1,750.00** |
| | | | | | PERSONNEL BENEFITS | 1,298.25 |
| | | | | | **NET PAYROLL EXPENSES** | **1,298.25** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MINORITY POLICY COMMITTEE (D)**

**Funding Year 1618**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $75,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -2,169.45 | -2,169.45 |
| Travel and Transportation of Persons | | -4,105.40 | -4,105.40 |
| Rent, Communications and Utilities | | -7,037.46 | -7,037.46 |
| Other Contractual Services | | -1,220.00 | -1,220.00 |
| Supplies and Materials | | -20,283.94 | -20,283.94 |
| **ORGANIZATION TOTALS** | $75,000.00 | -$34,816.25 | -$34,816.25 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$40,183.75** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DDPC21600008 | 12/11/2015 | GARCIA.MONICA | 10/12/2015 | 10/17/2015 | STAFF PER DIEM | 957.39 |
| | | | | | STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN | 551.20 |
| DDPC21600009 | 12/10/2015 | HERNANDEZ.KARELY | 10/23/2015 | 11/20/2015 | STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION | 52.12 |
| DDPC21600023 | 02/17/2016 | HERNANDEZ.KARELY | 01/22/2016 | 02/01/2016 | STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION | 39.35 |
| DDPC21600024 | 03/02/2016 | GARCIA.MONICA | 01/05/2016 | 01/08/2016 | STAFF PER DIEM | 449.03 |
| | | | | | STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN | 799.36 |
| DDPC21600035 | 03/28/2016 | HERNANDEZ.KARELY | 02/26/2016 | 03/11/2016 | STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION | 26.76 |
| DDPC21600036 | 03/31/2016 | GARCIA.MONICA | 02/15/2016 | 02/19/2016 | STAFF INCIDENTALS | 6.00 |
| | | | | | STAFF PER DIEM | 700.66 |
| | | | | | STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN | 523.53 |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **4,105.40** |
| CV160001277 | 11/23/2015 | SERGEANT AT ARMS | 10/01/2015 | 10/31/2015 | RECORDING STUDIO CERTIFICATION | 350.00 |
| CV160001834 | 12/21/2015 | SERGEANT AT ARMS | 11/01/2015 | 11/30/2015 | RECORDING STUDIO CERTIFICATION | 250.00 |
| CV160002648 | 01/22/2016 | SERGEANT AT ARMS | 12/01/2015 | 12/31/2015 | RECORDING STUDIO CERTIFICATION | 100.00 |
| CV160003473 | 02/24/2016 | SERGEANT AT ARMS | 01/01/2016 | 01/31/2016 | RECORDING STUDIO CERTIFICATION | 100.00 |
| CV160004196 | 03/24/2016 | SERGEANT AT ARMS | 02/01/2016 | 02/29/2016 | RECORDING STUDIO CERTIFICATION | 300.00 |
| DDPC21600008 | 12/11/2015 | GARCIA.MONICA | 10/12/2015 | 10/17/2015 | FEES AND OTHER CHARGES | 40.00 |
| DDPC21600024 | 03/02/2016 | GARCIA.MONICA | 01/05/2016 | 01/08/2016 | FEES AND OTHER CHARGES | 40.00 |
| DDPC21600036 | 03/31/2016 | GARCIA.MONICA | 02/15/2016 | 02/19/2016 | FEES AND OTHER CHARGES | 40.00 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **1,220.00** |
| | | | | | PERSONNEL BENEFITS | 2.169.45 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | | | | NET PAYROLL EXPENSES | 2,169.45 |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MAJORITY LEADER (D)**

**Funding Year 2014**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $0.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 113,000.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Printing and Reproduction | | 0.00 | -650.00 |
| Other Contractual Services | | 0.00 | -4,681.49 |
| Supplies and Materials | | 0.00 | -13,530.60 |
| Acquisition of Assets | | 0.00 | -33,569.11 |
| **ORGANIZATION TOTALS** | $113,000.00 | $0.00 | -$52,431.20 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$60,568.80** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MINORITY LEADER (D)**

**Funding Year 2015**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $0.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 160,000.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Other Contractual Services | | -1,896.00 | -1,896.00 |
| Supplies and Materials | | -29,352.50 | -29,352.50 |
| Acquisition of Assets | | -121,136.35 | -121,136.35 |
| **ORGANIZATION TOTALS** | $160,000.00 | -$152,384.85 | -$152,384.85 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$7,615.15** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DDLE21600005 | 10/28/2015 | NORSEMAN INC | 09/30/2015 | 09/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 1.896.00 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **1,896.00** |
| CV160000548 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT | 1.246.91 |
| CV160000895 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT | 8.875.00 |
| DDLE21600001 | 10/16/2015 | CARAHSOFT TECHNOLOGY CORP | 09/29/2015 | 09/29/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 9.815.56 |
| DDLE21600007 | 12/14/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015 | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 97.735.00 |
| DDLE21600008 | 12/14/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015 | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.253.96 |
| DDLE21600011 | 01/12/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015 | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.209.92 |
| | | | | | **ACQUISITION OF ASSETS** | **121,136.35** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MAJORITY WHIP (D)**

**Funding Year 2014**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $0.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 6,000.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Acquisition of Assets | | 0.00 | -5,766.00 |
| **ORGANIZATION TOTALS** | $6,000.00 | $0.00 | -$5,766.00 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$234.00** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MINORITY LEADER (R)**

**Funding Year 2014**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $0.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 175,000.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -4,433.65 |
| Travel and Transportation of Persons | | 0.00 | -970.47 |
| Rent, Communications and Utilities | | 0.00 | -20,353.66 |
| Other Contractual Services | | 0.00 | -2,964.25 |
| Supplies and Materials | | 0.00 | -34,978.50 |
| **ORGANIZATION TOTALS** | $175,000.00 | $0.00 | -$63,700.53 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$111,299.47** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MAJORITY LEADER (R)**

**Funding Year 2015**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $0.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 75,000.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -445.10 | -6,832.75 |
| Travel and Transportation of Persons | | -15.00 | -111.37 |
| Rent, Communications and Utilities | | -5,316.08 | -25,738.15 |
| Printing and Reproduction | | 0.00 | -62.50 |
| Other Contractual Services | | -28.50 | -1,854.75 |
| Supplies and Materials | | -639.60 | -37,043.25 |
| Acquisition of Assets | | 0.00 | -293.00 |
| **ORGANIZATION TOTALS** | $75,000.00 | -$6,444.28 | -$71,935.77 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$3,064.23** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DRLE21600005 | 11/24/2015 | MARSHALL.HAZEN C | 09/30/2015 | 09/30/2015 | STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION | 15.00 |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **15.00** |
| CV160000796 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | PHOTO STUDIO CERTIFICATION | 28.50 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **28.50** |
| | | | | | PERSONNEL BENEFITS | 445.10 |
| | | | | | **NET PAYROLL EXPENSES** | **445.10** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MAJORITY LEADER (R)**

**Funding Year 2016**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $0.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 75,000.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -1,956.35 | -1,956.35 |
| Travel and Transportation of Persons | | -165.67 | -165.67 |
| Rent, Communications and Utilities | | -7,363.39 | -7,363.39 |
| Printing and Reproduction | | -12.50 | -12.50 |
| Other Contractual Services | | -440.85 | -440.85 |
| Supplies and Materials | | -23,909.92 | -23,909.92 |
| **ORGANIZATION TOTALS** | $75,000.00 | -$33,848.68 | -$33,848.68 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$41,151.32** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DRLE21600004 | 11/04/2015 | BURKS.JONATHAN W | 10/06/2015 | 10/14/2015 | STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION | 58.77 |
| DRLE21600006 | 11/24/2015 | MARSHALL.HAZEN C | 10/05/2015 | 10/14/2015 | STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION | 73.98 |
| DRLE21600015 | 02/01/2016 | MARSHALL.HAZEN C | 10/12/2015 | 11/09/2015 | STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION | 32.92 |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **165.67** |
| CV160001200 | 11/23/2015 | SERGEANT AT ARMS | 10/01/2015 | 10/31/2015 | PHOTO STUDIO CERTIFICATION | 36.10 |
| CV160002290 | 12/22/2015 | SERGEANT AT ARMS | 11/01/2015 | 11/30/2015 | PHOTO STUDIO CERTIFICATION | 57.10 |
| CV160002568 | 01/21/2016 | SERGEANT AT ARMS | 12/01/2015 | 12/31/2015 | PHOTO STUDIO CERTIFICATION | 41.80 |
| CV160003542 | 02/24/2016 | SERGEANT AT ARMS | 01/01/2016 | 01/31/2016 | PHOTO STUDIO CERTIFICATION | 11.40 |
| CV160004288 | 03/25/2016 | SERGEANT AT ARMS | 02/01/2016 | 02/29/2016 | PHOTO STUDIO CERTIFICATION | 198.45 |
| DRLE21600010 | 12/29/2015 | JP MORGAN CHASE BANK NA | 10/28/2015 | 11/27/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 96.00 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **440.85** |
| | | | | | PERSONNEL BENEFITS | 1.956.35 |
| | | | | | **NET PAYROLL EXPENSES** | **1,956.35** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MINORITY WHIP (R)**

**Funding Year 2014**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $0.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 50,000.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Rent, Communications and Utilities | | 0.00 | -11,516.68 |
| Other Contractual Services | | 0.00 | -5,850.00 |
| Supplies and Materials | | 0.00 | -10,211.22 |
| Acquisition of Assets | | 0.00 | -192.25 |
| **ORGANIZATION TOTALS** | $50,000.00 | $0.00 | -$27,770.15 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$22,229.85** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MAJORITY WHIP (R)**

**Funding Year 2015**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $0.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 75,000.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Travel and Transportation of Persons | | 0.00 | -1,190.77 |
| Rent, Communications and Utilities | | -1,797.69 | -8,485.83 |
| Supplies and Materials | | -51,255.00 | -64,366.54 |
| Acquisition of Assets | | 0.00 | -628.23 |
| **ORGANIZATION TOTALS** | $75,000.00 | -$53,052.69 | -$74,671.37 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$328.63** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MAJORITY WHIP (R)**

**Funding Year 2016**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $0.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 75,000.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Travel and Transportation of Persons | | -80.76 | -80.76 |
| Rent, Communications and Utilities | | -2,970.21 | -2,970.21 |
| Other Contractual Services | | -3,136.00 | -3,136.00 |
| Supplies and Materials | | -13,048.94 | -13,048.94 |
| **ORGANIZATION TOTALS** | $75,000.00 | -$19,235.91 | -$19,235.91 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$55,764.09** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DRWH21600018 | 02/24/2016 | POPP.MONICA H | 01/13/2016 | 01/14/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BALTIMORE MD AND RETURN | 80.76 |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **80.76** |
| DRWH21600011 | 12/16/2015 | BNA | 01/24/2016 | 01/23/2017 | FEES AND OTHER CHARGES | 3,136.00 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **3,136.00** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MINORITY CONFERENCE COMMITTEE (R)**

**Funding Year 1214**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $150,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -7,068.60 |
| Travel and Transportation of Persons | | 0.00 | -2,511.80 |
| Rent, Communications and Utilities | | 0.00 | -86,780.28 |
| Other Contractual Services | | 0.00 | -5,858.00 |
| Supplies and Materials | | 0.00 | -40,589.72 |
| Acquisition of Assets | | 0.00 | -7,185.93 |
| **ORGANIZATION TOTALS** | $150,000.00 | $0.00 | -$149,994.33 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$5.67** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MINORITY CONFERENCE COMMITTEE (R)**

**Funding Year 1315**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $150,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | -7,845.90 | | |
| Net Payroll Expenses | | 0.00 | -9,308.40 |
| Travel and Transportation of Persons | | 0.00 | -3,532.21 |
| Rent, Communications and Utilities | | 0.00 | -83,492.93 |
| Printing and Reproduction | | 0.00 | -2.00 |
| Other Contractual Services | | 0.00 | -4,796.31 |
| Supplies and Materials | | 0.00 | -39,108.17 |
| Acquisition of Assets | | 0.00 | -1,884.97 |
| **ORGANIZATION TOTALS** | $142,154.10 | $0.00 | -$142,124.99 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$29.11** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MINORITY CONFERENCE COMMITTEE (R)**

**Funding Year 1416**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $150,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -8,750.20 |
| Travel and Transportation of Persons | | 0.00 | -1,385.51 |
| Rent, Communications and Utilities | | 0.00 | -86,551.21 |
| Printing and Reproduction | | 0.00 | -133.50 |
| Other Contractual Services | | 0.00 | -4,625.00 |
| Supplies and Materials | | 0.00 | -33,270.89 |
| Acquisition of Assets | | 0.00 | -15,011.47 |
| **ORGANIZATION TOTALS** | $150,000.00 | $0.00 | -$149,727.78 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$272.22** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MAJORITY CONFERENCE COMMITTEE (R)**

**Funding Year 1517**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $150,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -3,293.10 | -5,891.65 |
| Travel and Transportation of Persons | | -2,700.63 | -5,546.19 |
| Rent, Communications and Utilities | | -23,286.89 | -50,125.01 |
| Other Contractual Services | | -2,048.00 | -10,814.87 |
| Supplies and Materials | | -6,089.08 | -13,729.61 |
| Acquisition of Assets | | -17,084.20 | -26,259.97 |
| **ORGANIZATION TOTALS** | $150,000.00 | -$54,501.90 | -$112,367.30 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$37,632.70** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DRCC21600006 | 11/04/2015 | HAUSER.ANN MARIE | 08/20/2015 | 08/27/2015 | STAFF PER DIEM | 146.31 |
| | | | | | STAFF TRANSPORTATION | 619.23 |
| | | | | | WASHINGTON DC TO SIOUX FALLS SD AND RETURN | |
| DRCC21600007 | 11/17/2015 | SMITH.SUSAN C | 10/13/2015 | 10/16/2015 | STAFF INCIDENTALS | 3.95 |
| | | | | | STAFF PER DIEM | 414.08 |
| | | | | | STAFF TRANSPORTATION | 227.80 |
| | | | | | WASHINGTON DC TO SIOUX FALLS AND RETURN | |
| DRCC21600037 | 02/02/2016 | JP MORGAN CHASE BANK NA | 10/13/2015 | 10/16/2015 | STAFF TRANSPORTATION | 545.70 |
| | | | | | WASHINGTON DC TO SIOUX FALLS AND RETURN | |
| DRCC21600047 | 02/17/2016 | SMITH.SUSAN C | 01/07/2016 | 01/09/2016 | STAFF INCIDENTALS | 9.42 |
| | | | | | STAFF PER DIEM | 679.86 |
| | | | | | STAFF TRANSPORTATION | 54.28 |
| | | | | | WASHINGTON DC TO NEW YORK NY AND RETURN | |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **2,700.63** |
| CV160000881 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | RECORDING STUDIO CERTIFICATION | 658.00 |
| DRCC21500157 | 10/14/2015 | KELO | 08/31/2015 | 08/31/2015 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 700.00 |
| DRCC21600014 | 11/25/2015 | GSL SOLUTIONS INC | 01/01/2015 | 01/31/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 300.00 |
| DRCC21600024 | 01/06/2016 | GSL SOLUTIONS INC | 12/08/2015 | 12/08/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 300.00 |
| DRCC21600037 | 02/02/2016 | JP MORGAN CHASE BANK NA | 10/13/2015 | 10/16/2015 | FEES AND OTHER CHARGES | 60.00 |
| DRCC21600038 | 01/21/2016 | JP MORGAN CHASE BANK NA | 08/07/2015 | 08/07/2015 | FEES AND OTHER CHARGES | 30.00 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **2,048.00** |
| CV160000483 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 1.750.00 |
| CV160000899 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT | 7.750.00 |
| CV160000900 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT | 3.375.00 |
| DRCC21600036 | 01/20/2016 | GSL SOLUTIONS INC | 12/01/2015 | 12/31/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 300.00 |
| DRCC21600052 | 03/02/2016 | JP MORGAN CHASE BANK NA | 11/28/2015 | 12/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 535.60 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DRCC21600057 | 03/22/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 01/20/2016 | 01/20/2016 | EXT DEV SOFTWARE (EXPENDABLE) | 3.373.60 |
| | | | | | **ACQUISITION OF ASSETS** | **17,084.20** |
| | | | | | PERSONNEL BENEFITS | 3.293.10 |
| | | | | | **NET PAYROLL EXPENSES** | **3,293.10** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MAJORITY CONFERENCE COMMITTEE (R)**

**Funding Year 1618**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $150,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Printing and Reproduction | | -162.50 | -162.50 |
| Other Contractual Services | | -2,243.00 | -2,243.00 |
| Supplies and Materials | | -841.77 | -841.77 |
| Acquisition of Assets | | -473.94 | -473.94 |
| **ORGANIZATION TOTALS** | $150,000.00 | -$3,721.21 | -$3,721.21 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$146,278.79** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| CV160001278 | 11/23/2015 | SERGEANT AT ARMS | 10/01/2015 | 10/31/2015 | RECORDING STUDIO CERTIFICATION | 384.00 |
| CV160001835 | 12/21/2015 | SERGEANT AT ARMS | 11/01/2015 | 11/30/2015 | RECORDING STUDIO CERTIFICATION | 498.00 |
| CV160002649 | 01/22/2016 | SERGEANT AT ARMS | 12/01/2015 | 12/31/2015 | RECORDING STUDIO CERTIFICATION | 481.00 |
| CV160003475 | 02/24/2016 | SERGEANT AT ARMS | 01/01/2016 | 01/31/2016 | RECORDING STUDIO CERTIFICATION | 287.00 |
| CV160004197 | 03/24/2016 | SERGEANT AT ARMS | 02/01/2016 | 02/29/2016 | RECORDING STUDIO CERTIFICATION | 593.00 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **2,243.00** |
| CV160001419 | 11/24/2015 | SERGEANT AT ARMS | 10/01/2015 | 10/31/2015 | CERTIFIED PURCHASED EQUIPMENT | 473.94 |
| | | | | | **ACQUISITION OF ASSETS** | **473.94** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MINORITY POLICY COMMITTEE (R)**

**Funding Year 1214**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $75,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -5,663.45 |
| Travel and Transportation of Persons | | 0.00 | -3,831.15 |
| Rent, Communications and Utilities | | 0.00 | -13,090.60 |
| Printing and Reproduction | | 0.00 | -837.50 |
| Other Contractual Services | | 0.00 | -96.00 |
| Supplies and Materials | | 0.00 | -22,658.92 |
| Acquisition of Assets | | 0.00 | -2,348.69 |
| **ORGANIZATION TOTALS** | $75,000.00 | $0.00 | -$48,526.31 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$26,473.69** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MINORITY POLICY COMMITTEE (R)**

**Funding Year 1315**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $75,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | -3,922.95 | | |
| Net Payroll Expenses | | 0.00 | -6,294.40 |
| Travel and Transportation of Persons | | 0.00 | -2,516.68 |
| Rent, Communications and Utilities | | 0.00 | -11,600.38 |
| Printing and Reproduction | | 0.00 | -139.50 |
| Other Contractual Services | | 0.00 | -30.00 |
| Supplies and Materials | | 0.00 | -27,147.64 |
| Acquisition of Assets | | 0.00 | -15,772.95 |
| **ORGANIZATION TOTALS** | $71,077.05 | $0.00 | -$63,501.55 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$7,575.50** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MINORITY POLICY COMMITTEE (R)**

**Funding Year 1416**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $75,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -5,575.80 |
| Travel and Transportation of Persons | | 0.00 | -1,935.70 |
| Rent, Communications and Utilities | | 0.00 | -10,509.77 |
| Printing and Reproduction | | 0.00 | -53.75 |
| Other Contractual Services | | 0.00 | -50.00 |
| Supplies and Materials | | 0.00 | -34,351.33 |
| Acquisition of Assets | | 0.00 | -14,779.85 |
| **ORGANIZATION TOTALS** | $75,000.00 | $0.00 | -$67,256.20 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$7,743.80** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MAJORITY POLICY COMMITTEE (R)**

**Funding Year 1517**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $75,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -449.10 | -6,230.00 |
| Travel and Transportation of Persons | | 0.00 | -2,424.76 |
| Rent, Communications and Utilities | | -1,065.80 | -11,918.01 |
| Other Contractual Services | | -49.99 | -219.99 |
| Supplies and Materials | | -7,692.55 | -35,924.96 |
| Acquisition of Assets | | -8,694.82 | -9,410.25 |
| **ORGANIZATION TOTALS** | $75,000.00 | -$17,952.26 | -$66,127.97 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$8,872.03** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DRPC21500070 | 10/07/2015 | JP MORGAN CHASE BANK NA | 07/28/2015 | 08/27/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 49.99 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **49.99** |
| CV160000551 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT | 29.99 |
| DRPC21500069 | 10/06/2015 | CREATIVENGINE | 08/14/2015 | 08/25/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 2.700.00 |
| DRPC21500070 | 10/07/2015 | JP MORGAN CHASE BANK NA | 07/28/2015 | 08/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.164.83 |
| DRPC21600036 | 03/02/2016 | CREATIVENGINE | 09/03/2015 | 09/28/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 4.800.00 |
| | | | | | **ACQUISITION OF ASSETS** | **8,694.82** |
| | | | | | PERSONNEL BENEFITS | 449.10 |
| | | | | | **NET PAYROLL EXPENSES** | **449.10** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MAJORITY POLICY COMMITTEE (R)**

**Funding Year 1618**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $75,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -2,494.65 | -2,494.65 |
| Travel and Transportation of Persons | | -4,306.08 | -4,306.08 |
| Rent, Communications and Utilities | | -5,469.05 | -5,469.05 |
| Other Contractual Services | | -30.00 | -30.00 |
| Supplies and Materials | | -12,988.50 | -12,988.50 |
| Acquisition of Assets | | -1,814.97 | -1,814.97 |
| **ORGANIZATION TOTALS** | $75,000.00 | -$27,103.25 | -$27,103.25 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$47,896.75** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DRPC21600006 | 10/26/2015 | STRANSKY.MICHAEL K | 10/18/2015 | 10/18/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION | 9.00 |
| DRPC21600008 | 11/03/2015 | LANCE CHESTER.BRONWYN | 10/17/2015 | 10/19/2015 | STAFF PER DIEM | 358.45 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO STAMFORD CT, NEW YORK NY AND RETURN | 427.47 |
| DRPC21600010 | 11/12/2015 | MODY.ARJUN | 10/29/2015 | 10/29/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION | 14.59 |
| DRPC21600024 | 02/02/2016 | LANCE CHESTER.BRONWYN | 01/10/2016 | 01/11/2016 | STAFF PER DIEM | 293.36 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN | 171.00 |
| DRPC21600026 | 02/24/2016 | LANCE CHESTER.BRONWYN | 01/20/2016 | 01/26/2016 | STAFF PER DIEM | 1.040.71 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO DENVER CO, CHEYENNE WY, CASPER WY AND RETURN | 1.651.30 |
| DRPC21600028 | 02/18/2016 | JP MORGAN CHASE BANK NA | 01/20/2016 | 01/26/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR L BRONWYN WASHINGTON DC TO DENVER CO AND RETURN | 340.20 |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **4,306.08** |
| DRPC21600029 | 02/16/2016 | JP MORGAN CHASE BANK NA | 12/22/2015 | 12/22/2015 | FEES AND OTHER CHARGES | 30.00 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **30.00** |
| DRPC21600023 | 01/21/2016 | JP MORGAN CHASE BANK NA | 11/28/2015 | 12/27/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 10.00 |
| DRPC21600031 | 02/25/2016 | JP MORGAN CHASE BANK NA | 12/28/2015 | 01/27/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 269.97 |
| | | | | | PURCHASED SOFTWARE (EXPENDABLE) | 10.00 |
| DRPC21600032 | 03/01/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 11/17/2015 | 11/17/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.130.00 |
| DRPC21600033 | 03/01/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 11/06/2015 | 11/06/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 385.00 |
| DRPC21600038 | 03/16/2016 | JP MORGAN CHASE BANK NA | 01/28/2016 | 02/27/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 10.00 |
| | | | | | **ACQUISITION OF ASSETS** | **1,814.97** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | | | | PERSONNEL BENEFITS | 2.494.65 |
| | | | | | **NET PAYROLL EXPENSES** | **2,494.65** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SECRETARY FOR THE MAJORITY (R)**

**Funding Year 2015**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $0.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 2,000.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -279.00 | -1,112.00 |
| Supplies and Materials | | -88.00 | -518.58 |
| Acquisition of Assets | | -368.67 | -368.67 |
| **ORGANIZATION TOTALS** | $2,000.00 | -$735.67 | -$1,999.25 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$0.75** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DSRE21600001 | 10/06/2015 | DOVE,LAURA C | 09/30/2015 | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 368.67 |
| | | | | | **ACQUISITION OF ASSETS** | **368.67** |
| | | | | | PERSONNEL BENEFITS | 279.00 |
| | | | | | **NET PAYROLL EXPENSES** | **279.00** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATE CHILD CARE CENTER**

**Funding Year 1214**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $342,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 50,000.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -368,547.07 |
| Travel and Transportation of Persons | | 0.00 | -10,109.89 |
| Other Contractual Services | | 0.00 | -11,075.00 |
| **ORGANIZATION TOTALS** | $392,000.00 | $0.00 | -$389,731.96 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$2,268.04** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATE CHILD CARE CENTER**

**Funding Year 1315**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $342,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 100,000.00 | | |
| Resc / Withdrawals | -17,888.65 | | |
| Net Payroll Expenses | | 0.00 | -403,216.81 |
| Travel and Transportation of Persons | | 0.00 | -11,123.85 |
| Other Contractual Services | | 0.00 | -9,259.95 |
| **ORGANIZATION TOTALS** | $424,111.35 | $0.00 | -$423,600.61 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$510.74** |

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

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATE CHILD CARE CENTER**

**Funding Year 1416**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $342,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 20,000.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -340,000.00 |
| Travel and Transportation of Persons | | -4,128.68 | -5,659.40 |
| Other Contractual Services | | -3,778.00 | -4,188.00 |
| **ORGANIZATION TOTALS** | $362,000.00 | -$7,906.68 | -$349,847.40 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$12,152.60** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DCCC21600004 | 12/17/2015 | SHERI SAGALL | 11/12/2015 | 11/15/2015 | STAFF INCIDENTALS | 107.94 |
| | | | | | STAFF PER DIEM | 883.65 |
| | | | | | STAFF TRANSPORTATION | 512.34 |
| | | | | | WASHINGTON DC TO BOSTON MA AND RETURN | |
| DCCC21600006 | 12/23/2015 | SHELIECE CURTIS | 11/17/2015 | 11/21/2015 | STAFF INCIDENTALS | 107.00 |
| | | | | | STAFF PER DIEM | 897.65 |
| | | | | | STAFF TRANSPORTATION | 342.10 |
| | | | | | WASHINGTON DC TO ORLANDO FL AND RETURN | |
| DCCC21600014 | 03/11/2016 | MICHELLE BUCKNER | 11/17/2015 | 11/21/2015 | STAFF INCIDENTALS | 113.00 |
| | | | | | STAFF PER DIEM | 877.33 |
| | | | | | STAFF TRANSPORTATION | 287.67 |
| | | | | | WASHINGTON DC TO ORLANDO FL AND RETURN | |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **4,128.68** |
| DCCC21600001 | 10/14/2015 | SENATE EMPLOYEES CHILD CARE CENTER | 08/20/2015 | 08/20/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 1.000.00 |
| DCCC21600002 | 11/02/2015 | TANGELA CASSELL-JOHNSON | 10/20/2015 | 10/20/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 10.00 |
| DCCC21600004 | 12/17/2015 | SHERI SAGALL | 11/12/2015 | 11/15/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 748.00 |
| DCCC21600005 | 12/23/2015 | CHERELLE L WATERS | 06/08/2015 | 08/10/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 290.00 |
| DCCC21600006 | 12/23/2015 | SHELIECE CURTIS | 11/17/2015 | 11/21/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 265.00 |
| DCCC21600013 | 03/03/2016 | SENATE EMPLOYEES CHILD CARE CENTER | 02/16/2016 | 02/16/2016 | TRAINING/CONFERENCE/REGISTRATION FEES | 1.200.00 |
| DCCC21600014 | 03/11/2016 | MICHELLE BUCKNER | 11/17/2015 | 11/21/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 265.00 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **3,778.00** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATE CHILD CARE CENTER**

**Funding Year 1517**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $360,849.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 50,000.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -80,876.24 | -390,000.00 |
| **ORGANIZATION TOTALS** | $410,849.00 | -$80,876.24 | -$390,000.00 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$20,849.00** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | | | PERSONNEL BENEFITS | 24.18 |
| | | | | | BENEFITS FOR NON SENATE/FORMER PERSONNEL | 80.852.06 |
| | | | | | **NET PAYROLL EXPENSES** | **80,876.24** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATE CHILD CARE CENTER**

**Funding Year 1618**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $361,270.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -126,303.86 | -126,303.86 |
| **ORGANIZATION TOTALS** | $361,270.00 | -$126,303.86 | -$126,303.86 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$234,966.14** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | | | PERSONNEL BENEFITS | 2.22 |
| | | | | | BENEFITS FOR NON SENATE/FORMER PERSONNEL | 126.301.64 |
| | | | | | **NET PAYROLL EXPENSES** | **126,303.86** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**CONSULTANTS**

**Funding Year 1214**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $4,000,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -3,998,529.41 |
| **ORGANIZATION TOTALS** | $4,000,000.00 | $0.00 | -$3,998,529.41 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$1,470.59** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**CONSULTANTS**

**Funding Year 1315**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $4,000,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 10,000.00 | | |
| Resc / Withdrawals | -209,224.00 | | |
| Net Payroll Expenses | | 0.00 | -3,795,720.44 |
| **ORGANIZATION TOTALS** | $3,800,776.00 | $0.00 | -$3,795,720.44 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$5,055.56** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**CONSULTANTS**

**Funding Year 1416**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $4,000,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 220,000.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -4,186,320.11 |
| **ORGANIZATION TOTALS** | $4,220,000.00 | $0.00 | -$4,186,320.11 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$33,679.89** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**CONSULTANTS**

**Funding Year 1517**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $4,500,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -4,470,157.53 |
| **ORGANIZATION TOTALS** | $4,500,000.00 | $0.00 | -$4,470,157.53 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$29,842.47** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**CONSULTANTS**

**Funding Year 1618**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $4,750,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -2,271,287.39 | -2,271,287.39 |
| **ORGANIZATION TOTALS** | $4,750,000.00 | -$2,271,287.39 | -$2,271,287.39 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$2,478,712.61** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | FERRIER. ANTONIA H | | | STAFF DIRECTOR, COMMUNICATIONS CENTER | 84.729.48 |
| | | MCCALLUM. DAVID K | | | DEPUTY CHIEF OF STAFF | 85.657.45 |
| | | SODERSTROM. SHARON R | | | CHIEF OF STAFF | 85.657.45 |
| | | CASTLE. WILLIAM S | | | CHIEF COUNSEL | 85.657.45 |
| | | KING. BRUCE W | | | SENIOR COUNSEL | 83.985.14 |
| | | LEONE. KATHERINE C | | | SENIOR COUNSEL | 84.357.90 |
| | | BURKS. JONATHAN W | | | POLICY ADVISOR TO DEC. 3 | 29.980.10 |
| | | RAAB. K SCOTT | | | POLICY ADVISOR | 85.657.45 |
| | | HERBERT. ROBERT T | | | SENIOR POLICY ADVISOR/DIRECTOR OF APPROPRIATIONS | 83.107.90 |
| | | COE. ANTHONY C | | | CONSULTANT SEP. 16, 22-23, 25, 28, 30, OCT. 1 | 3.331.09 |
| | | WILLISON. ANDREW B | | | CHIEF OF STAFF | 85.657.45 |
| | | ABEGG. JOHN K | | | CHIEF COUNSEL | 85.657.45 |
| | | BRUMAS. RONALD MICHAEL | | | COMMUNICATIONS DIRECTOR TO DEC. 31 | 48.539.23 |
| | | MARSHALL. HAZEN C | | | POLICY DIRECTOR | 85.657.45 |
| | | LEWIS, ROBERT BRIAN | | | LEGAL COUNSEL TO MAR. 1 | 71.857.08 |
| | | DAUSTER. WILLIAM G | | | DEPUTY CHIEF OF STAFF POLICY AND ASSISTANT FLOOR OPERATIONS | 85.657.45 |
| | | STEWART. DONALD R | | | DEPUTY CHIEF OF STAFF | 85.657.45 |
| | | DONESKI. ELLEN L | | | CHIEF TAX POLICY ADVISOR | 84.357.90 |
| | | DOWD. JOHN P | | | CHIEF OF STAFF | 84.729.48 |
| | | KHANNA. AYESHA A | | | CHIEF COUNSEL TO OCT. 26 AND FROM MAR. 16 | 15.905.54 |
| | | JENTLESON. ADAM | | | DEPUTY CHIEF OF STAFF FOR COMMUNICATIONS | 73.999.93 |
| | | PORTER. ROBERT R | | | CHIEF OF STAFF | 85.657.45 |
| | | DYNES. DOUGLAS R | | | NATIONAL SECURITY ADVISOR | 64.999.93 |
| | | WHITE. PORTIA J R | | | SENIOR ADVISOR FROM OCT. 28 TO DEC. 31 | 29.326.49 |
| | | MORAN. TYLER T | | | SENIOR POLICY ADVISOR FROM JAN. 1 TO MAR. 15 | 29.166.65 |
| | | | | | PERSONNEL COMP. FULL-TIME PERMANENT | 1.725.617.25 |
| | | | | | WHEN ACTUALLY EMPLOYED (WAE) | 3.331.09 |
| | | | | | PERSONNEL BENEFITS | 542.339.05 |
| | | | | **NET PAYROLL EXPENSES** | | **2,271,287.39** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**EMPLOYEES COMPENSATION FUND**

**Funding Year 1214**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $968,500.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -967,606.33 |
| **ORGANIZATION TOTALS** | $968,500.00 | $0.00 | -$967,606.33 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$893.67** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**EMPLOYEES COMPENSATION FUND**

**Funding Year 1315**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $968,500.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 70,472.72 | | |
| Resc / Withdrawals | -50,658.36 | | |
| Net Payroll Expenses | | 0.00 | -988,314.36 |
| **ORGANIZATION TOTALS** | $988,314.36 | $0.00 | -$988,314.36 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$0.00** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**EMPLOYEES COMPENSATION FUND**

**Funding Year 1416**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $1,008,500.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 153,000.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -1,161,478.22 |
| **ORGANIZATION TOTALS** | $1,161,500.00 | $0.00 | -$1,161,478.22 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$21.78** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**EMPLOYEES COMPENSATION FUND**

**Funding Year 1517**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $887,653.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Land and Structures | | | |
| **ORGANIZATION TOTALS** | $887,653.00 | $0.00 | $0.00 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$887,653.00** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**EMPLOYEES COMPENSATION FUND**

**Funding Year 1618**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $849,500.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Land and Structures | | | |
| **ORGANIZATION TOTALS** | $849,500.00 | $0.00 | $0.00 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$849,500.00** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**FEDERAL EMPLOYEES COMPENSATION ACCOUNT**

**Funding Year 1214**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $1,750,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | -50,000.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -1,671,348.20 |
| **ORGANIZATION TOTALS** | $1,700,000.00 | $0.00 | -$1,671,348.20 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$28,651.80** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**FEDERAL EMPLOYEES COMPENSATION ACCOUNT**

**Funding Year 1315**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $1,750,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | -405,472.72 | | |
| Resc / Withdrawals | -91,535.50 | | |
| Net Payroll Expenses | | 0.00 | -1,178,506.67 |
| **ORGANIZATION TOTALS** | $1,252,991.78 | $0.00 | -$1,178,506.67 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$74,485.11** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**FEDERAL EMPLOYEES COMPENSATION ACCOUNT**

**Funding Year 1416**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $1,750,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | -393,000.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -322,402.60 | -322,402.60 |
| **ORGANIZATION TOTALS** | $1,357,000.00 | -$322,402.60 | -$322,402.60 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$1,034,597.40** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | | | BENEFITS FOR NON SENATE/FORMER PERSONNEL | 322.402.60 |
| | | | | | **NET PAYROLL EXPENSES** | **322,402.60** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**FEDERAL EMPLOYEES COMPENSATION ACCOUNT**

**Funding Year 1517**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $1,230,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | -50,000.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Land and Structures | | | |
| **ORGANIZATION TOTALS** | $1,180,000.00 | $0.00 | $0.00 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$1,180,000.00** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**FEDERAL EMPLOYEES COMPENSATION ACCOUNT**

**Funding Year 1618**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $1,230,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Land and Structures | | | |
| **ORGANIZATION TOTALS** | $1,230,000.00 | $0.00 | $0.00 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$1,230,000.00** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**FOREIGN TRAVEL - MEMBERS & EMPLOYEES**

**Funding Year 1214**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $125,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Travel and Transportation of Persons | | 0.00 | -6,617.25 |
| **ORGANIZATION TOTALS** | $125,000.00 | $0.00 | -$6,617.25 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$118,382.75** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**FOREIGN TRAVEL - MEMBERS & EMPLOYEES**

**Funding Year 1315**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $125,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | -6,538.25 | | |
| Travel and Transportation of Persons | | -487.00 | -7,773.93 |
| **ORGANIZATION TOTALS** | $118,461.75 | -$487.00 | -$7,773.93 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$110,687.82** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DFTR21500013 | 10/21/2015 | SENATE GIFT SHOP | 08/09/2015 | 08/20/2015 | OFFICIAL RECIPROCAL GIFTS<br>OFFICIAL GIFTS FOR SEN BOXER CODEL WASHINGTON DC TO HAVANA CUBA, SAN JOSE COSTA RICA AND RETURN | 248.00 |
| DFTR21500014 | 10/21/2015 | SENATE GIFT SHOP | 09/01/2015 | 09/06/2015 | OFFICIAL RECIPROCAL GIFTS<br>OFFICIAL GIFTS FOR SEN MURPHY CODEL WASHINGTON DC TO ABU DHABI UNITED ARAB EMIRATES, DOHA QATAR, KUWAIT CITY KUWAIT, AMMAN JORDAN, BAGHDAD IRAQ, AND RETURN | 239.00 |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **487.00** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**FOREIGN TRAVEL - MEMBERS & EMPLOYEES**

**Funding Year 1416**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $125,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Travel and Transportation of Persons | | -3,171.60 | -10,729.27 |
| **ORGANIZATION TOTALS** | $125,000.00 | -$3,171.60 | -$10,729.27 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$114,270.73** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DFTR21600001 | 11/06/2015 | FAIRCHILD.SARAH L | 10/12/2015 | 10/19/2015 | OFFICIAL RECIPROCAL GIFTS<br>OFFICIAL GIFTS FOR SEN ALEXANDER CODEL WASHINGTON DC TO ROME ITALY, NAPLES ITALY, VENICE ITALY, ATHENS GREECE AND RETURN | 280.00 |
| DFTR21600002 | 11/24/2015 | SENATE GIFT SHOP | 06/29/2015 | 07/02/2015 | OFFICIAL RECIPROCAL GIFTS<br>OFFICIAL GIFTS FOR SEN CARDIN CODEL WASHINGTON DC TO TEGUCIGALPA HONDURAS, SAN SALVADOR EL SALVADOR AND RETURN | 267.00 |
| DFTR21600003 | 11/17/2015 | SENATE GIFT SHOP | 08/20/2015 | 08/28/2015 | OFFICIAL RECIPROCAL GIFTS<br>OFFICIAL GIFTS FOR SENATOR COONS CODEL WASHINGTON DC TO DAKAR SENEGAL, ST LOUIS SENEGAL, ADDIS ABABA ETHIOPIA, KIGALI RWANDA, LIBREVILLE GABON, PRAIA CABO VERDE AND RETURN | 443.00 |
| DFTR21600004 | 11/17/2015 | GALLAGHER.ANNA M | 10/09/2015 | 10/17/2015 | OFFICIAL RECIPROCAL GIFTS<br>OFFICIAL GIFTS FOR SEN MCCONNELL CODEL WASHINGTON DC TO SEVILLA SPAIN, TEL AVIV ISRAEL, JERUSALEM ISRAEL, AMMAN JORDAN, BAGHDAD IRAQ, ERBIL IRAQ, KUWAIT CITY KUWAIT, KABUL AFGHANISTAN, ANKARA TURKEY AND RETURN | 488.60 |
| DFTR21600005 | 12/11/2015 | SENATE GIFT SHOP | 06/29/2015 | 07/02/2015 | OFFICIAL RECIPROCAL GIFTS<br>OFFICIAL GIFTS FOR SEN CORKER CODEL WASHINGTON DC TO CARACAS VENEZUELA AND RETURN | 61.00 |
| DFTR21600006 | 02/12/2016 | SENATE GIFT SHOP | 11/22/2015 | 11/25/2015 | OFFICIAL RECIPROCAL GIFTS<br>OFFICIAL GIFTS FOR SEN GARDNER CODEL WASHINGTON DC TO MEXICO CITY MEXICO AND RETURN | 179.00 |
| DFTR21600007 | 12/23/2015 | SENATE GIFT SHOP | 11/19/2015 | 11/23/2015 | OFFICIAL RECIPROCAL GIFTS<br>OFFICIAL GIFTS FOR SEN CORKER CODEL WASHINGTON DC TO PARIS FRANCE, CAIRO EGYPT AND RETURN | 202.00 |
| DFTR21600008 | 02/04/2016 | PETERSEN.DOUGLAS | 01/02/2016 | 01/09/2016 | OFFICIAL RECIPROCAL GIFTS<br>OFFICIAL GIFTS FOR SEN HATCH CODEL WASHINGTON DC TO TOKYO JAPAN, KUALA LUMPUR MALAYSIA, CANBERRA AUSTRALIA, SYDNEY AUSTRALIA, AND RETURN | 226.00 |
| DFTR21600009 | 03/16/2016 | SENATE GIFT SHOP | 12/03/2015 | 12/06/2015 | OFFICIAL RECIPROCAL GIFTS<br>OFFICIAL GIFTS FOR SEN CARDIN CODEL WASHINGTON DC TO PARIS FRANCE AND RETURN | 152.00 |
| DFTR21600012 | 02/29/2016 | KHRESTIN.MARY THEDA | 11/19/2015 | 11/26/2015 | OFFICIAL RECIPROCAL GIFTS<br>WASHINGTON DC TO TALLINN ESTONIA, LVIV UKRAINE, BRUSSELS BELGIUM AND RETURN | 84.00 |
| DFTR21600013 | 03/16/2016 | SENATE GIFT SHOP | 02/14/2016 | 02/17/2016 | OFFICIAL RECIPROCAL GIFTS<br>OFFICIAL GIFTS FOR SEN CORKER CODEL WASHINGTON DC TO ZAGREB CROATIA, PRISTINA KOSOVO AND RETURN | 329.00 |
| DFTR21600014 | 03/29/2016 | SENATE GIFT SHOP | 02/12/2016 | 02/21/2016 | OFFICIAL RECIPROCAL GIFTS<br>OFFICIAL GIFTS FOR SEN FLAKE CODEL WASHINGTON DC TO MAPUTO MOZAMBIQUE, HARARE ZIMBABWE, GABORONE BOTSWANA, WINDHOEK NAMIBIA AND RETURN | 460.00 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | | | | TRAVEL AND TRANSPORTATION OF PERSONS | 3,171.60 |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**FOREIGN TRAVEL - MEMBERS & EMPLOYEES**

**Funding Year 1517**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $125,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Travel and Transportation of Persons | | -177.60 | -1,479.53 |
| **ORGANIZATION TOTALS** | $125,000.00 | -$177.60 | -$1,479.53 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$123,520.47** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DFTR21500012 | 10/07/2015 | PETERSEN.DOUGLAS | 08/23/2015 | 09/03/2015 | OFFICIAL RECIPROCAL GIFTS WASHINGTON DC TO TOKYO JAPAN, HO CHI MINH CITY VIETNAM, KUALA LUMPUR MALAYSIA AND RETURN | 177.60 |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **177.60** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**FOREIGN TRAVEL - MEMBERS & EMPLOYEES**

**Funding Year 1618**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $125,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Land and Structures | | | |
| **ORGANIZATION TOTALS** | $125,000.00 | $0.00 | $0.00 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$125,000.00** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**POSTAGE**

**Funding Year 1214**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $6,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Rent, Communications and Utilities | | 0.00 | -1,100.00 |
| **ORGANIZATION TOTALS** | $6,000.00 | $0.00 | -$1,100.00 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$4,900.00** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**POSTAGE**

**Funding Year 1315**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $6,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | -312.85 | | |
| Rent, Communications and Utilities | | 0.00 | -1,042.66 |
| **ORGANIZATION TOTALS** | $5,687.15 | $0.00 | -$1,042.66 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$4,644.49** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**POSTAGE**

**Funding Year 1416**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $6,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Rent, Communications and Utilities | | -1,042.66 | -1,100.00 |
| **ORGANIZATION TOTALS** | $6,000.00 | -$1,042.66 | -$1,100.00 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$4,900.00** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**POSTAGE**

**Funding Year 1517**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $6,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Rent, Communications and Utilities | | -57.34 | -58.53 |
| **ORGANIZATION TOTALS** | $6,000.00 | -$57.34 | -$58.53 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$5,941.47** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**POSTAGE**

**Funding Year 1618**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $6,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Land and Structures | | | |
| **ORGANIZATION TOTALS** | $6,000.00 | $0.00 | $0.00 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$6,000.00** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MOBILE COMMUNICATIONS DEVICES**

**Funding Year 1214**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $72,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Rent, Communications and Utilities | | 0.00 | -27,945.97 |
| Acquisition of Assets | | 0.00 | -668.97 |
| **ORGANIZATION TOTALS** | $72,000.00 | $0.00 | -$28,614.94 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$43,385.06** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MOBILE COMMUNICATIONS DEVICES**

**Funding Year 1315**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $72,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | -3,766.04 | | |
| Rent, Communications and Utilities | | 0.00 | -21,649.37 |
| Acquisition of Assets | | 0.00 | -149.99 |
| **ORGANIZATION TOTALS** | $68,233.96 | $0.00 | -$21,799.36 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$46,434.60** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MOBILE COMMUNICATIONS DEVICES**

**Funding Year 1416**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $72,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Rent, Communications and Utilities | | 0.00 | -19,968.19 |
| Acquisition of Assets | | 0.00 | -18.74 |
| **ORGANIZATION TOTALS** | $72,000.00 | $0.00 | -$19,986.93 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$52,013.07** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MOBILE COMMUNICATIONS DEVICES**

**Funding Year 1517**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $72,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Rent, Communications and Utilities | | -3,313.14 | -19,298.13 |
| Acquisition of Assets | | 0.00 | -1,000.00 |
| **ORGANIZATION TOTALS** | $72,000.00 | -$3,313.14 | -$20,298.13 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$51,701.87** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MOBILE COMMUNICATIONS DEVICES**

**Funding Year 1618**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $72,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Rent, Communications and Utilities | | -6,372.10 | -6,372.10 |
| **ORGANIZATION TOTALS** | $72,000.00 | -$6,372.10 | -$6,372.10 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$65,627.90** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**RESERVE FOR CONTINGENCIES**

**Funding Year 1214**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $800,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -791,781.14 |
| Rent, Communications and Utilities | | 0.00 | -53.40 |
| Insurance Claims | | 0.00 | -7,081.47 |
| **ORGANIZATION TOTALS** | $800,000.00 | $0.00 | -$798,916.01 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$1,083.99** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**RESERVE FOR CONTINGENCIES**

**Funding Year 1315**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $800,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | -41,844.80 | | |
| Net Payroll Expenses | | 0.00 | -499,050.39 |
| Rent, Communications and Utilities | | 0.00 | -18.00 |
| Insurance Claims | | 0.00 | -8,924.96 |
| **ORGANIZATION TOTALS** | $758,155.20 | $0.00 | -$507,993.35 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$250,161.85** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**RESERVE FOR CONTINGENCIES**

**Funding Year 1416**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $800,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -152,910.00 | -152,910.00 |
| Rent, Communications and Utilities | | 0.00 | -3.00 |
| Other Contractual Services | | -380.00 | -380.00 |
| Insurance Claims | | 0.00 | -4,893.41 |
| **ORGANIZATION TOTALS** | $800,000.00 | -$153,290.00 | -$158,186.41 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$641,813.59** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DRCO21600004 | 03/30/2016 | JP MORGAN CHASE BANK NA | 01/28/2016 | 02/27/2016 | OTHER MISCELLANEOUS SERVICES | 380.00 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **380.00** |
| | | | | | BENEFITS FOR NON SENATE/FORMER PERSONNEL | 152,910.00 |
| | | | | | **NET PAYROLL EXPENSES** | **152,910.00** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**RESERVE FOR CONTINGENCIES**

**Funding Year 1517**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $800,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Other Contractual Services | | 0.00 | 496,139.79 |
| Insurance Claims | | -1,133.72 | -1,734.72 |
| **ORGANIZATION TOTALS** | $800,000.00 | -$1,133.72 | $494,405.07 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$1,294,405.07** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**RESERVE FOR CONTINGENCIES**

**Funding Year 1618**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $800,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Other Contractual Services | | 162,127.25 | 162,127.25 |
| Insurance Claims | | -1,463.81 | -1,463.81 |
| **ORGANIZATION TOTALS** | $800,000.00 | $160,663.44 | $160,663.44 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$960,663.44** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| CD160000665 | 10/28/2015 | FINANCIAL CLERK US SENATE | 10/20/2015 | 10/20/2015 | COMMISSIONS | -17.732.15 |
| CD160001119 | 11/13/2015 | FINANCIAL CLERK US SENATE | 10/30/2015 | 10/30/2015 | COMMISSIONS | -23.139.65 |
| CD160001661 | 12/04/2015 | FINANCIAL CLERK US SENATE | 11/25/2015 | 11/25/2015 | COMMISSIONS | -15.820.36 |
| CD160002879 | 01/15/2016 | FINANCIAL CLERK US SENATE | 12/22/2015 | 12/22/2015 | COMMISSIONS | -12.594.65 |
| CD160002887 | 01/22/2016 | FINANCIAL CLERK US SENATE | 01/12/2016 | 01/12/2016 | COMMISSIONS | -50.894.83 |
| CD160003675 | 02/12/2016 | FINANCIAL CLERK US SENATE | 02/04/2016 | 02/04/2016 | COMMISSIONS | -21.525.21 |
| CD160003688 | 02/12/2016 | FINANCIAL CLERK US SENATE | 02/01/2016 | 02/01/2016 | COMMISSIONS | -11.139.45 |
| CD160004485 | 03/08/2016 | FINANCIAL CLERK US SENATE | 02/25/2016 | 02/25/2016 | COMMISSIONS | -9.280.95 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **-162,127.25** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**RECEPTION OF FOREIGN DIGNITARIES**

**Funding Year 1214**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $30,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Other Contractual Services | | 0.00 | -25,055.00 |
| **ORGANIZATION TOTALS** | $30,000.00 | $0.00 | -$25,055.00 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$4,945.00** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**RECEPTION OF FOREIGN DIGNITARIES**

**Funding Year 1315**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $30,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | -1,569.18 | | |
| Other Contractual Services | | -100.00 | -5,467.36 |
| **ORGANIZATION TOTALS** | $28,430.82 | -$100.00 | -$5,467.36 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$22,963.46** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DRFD21600001 | 10/22/2015 | SENATE GIFT SHOP WAREHOUSE | 09/15/2015 | 09/15/2015 | OTHER MISCELLANEOUS SERVICES | 100.00 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **100.00** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**RECEPTION OF FOREIGN DIGNITARIES**

**Funding Year 1416**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $30,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| **ORGANIZATION TOTALS** | $30,000.00 | $0.00 | $0.00 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$30,000.00** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**RECEPTION OF FOREIGN DIGNITARIES**

**Funding Year 1517**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $30,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Other Contractual Services | | -258.00 | -258.00 |
| **ORGANIZATION TOTALS** | $30,000.00 | -$258.00 | -$258.00 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$29,742.00** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DRFD21600010 | 02/22/2016 | RESTAURANT ASSOCIATES | 09/15/2015 | 09/15/2015 | OTHER MISCELLANEOUS SERVICES | 258.00 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **258.00** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**RECEPTION OF FOREIGN DIGNITARIES**

**Funding Year 1618**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $30,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Other Contractual Services | | -2,604.00 | -2,604.00 |
| **ORGANIZATION TOTALS** | $30,000.00 | -$2,604.00 | -$2,604.00 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$27,396.00** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DRFD21600005 | 11/12/2015 | SURROUNDINGS | 10/21/2015 | 10/21/2015 | OTHER MISCELLANEOUS SERVICES | 240.00 |
| DRFD21600006 | 11/16/2015 | SENATE GIFT SHOP WAREHOUSE | 10/21/2015 | 10/21/2015 | OTHER MISCELLANEOUS SERVICES | 100.00 |
| DRFD21600007 | 03/16/2016 | SURROUNDINGS | 12/03/2015 | 12/03/2015 | OTHER MISCELLANEOUS SERVICES | 240.00 |
| DRFD21600008 | 02/22/2016 | RESTAURANT ASSOCIATES | 10/21/2015 | 10/21/2015 | OTHER MISCELLANEOUS SERVICES | 510.00 |
| DRFD21600009 | 02/22/2016 | RESTAURANT ASSOCIATES | 12/03/2015 | 12/03/2015 | OTHER MISCELLANEOUS SERVICES | 570.00 |
| DRFD21600011 | 02/22/2016 | RESTAURANT ASSOCIATES | 01/12/2016 | 01/12/2016 | OTHER MISCELLANEOUS SERVICES | 464.00 |
| DRFD21600012 | 03/16/2016 | SURROUNDINGS | 01/12/2016 | 01/12/2016 | OTHER MISCELLANEOUS SERVICES | 240.00 |
| DRFD21600013 | 03/16/2016 | SURROUNDINGS | 02/25/2016 | 02/25/2016 | OTHER MISCELLANEOUS SERVICES | 240.00 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **2,604.00** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**RESOLUTION & REORGANIZATION RESERVE**

**Funding Year 1214**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $3,100,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -1,943,303.15 |
| Travel and Transportation of Persons | | 0.00 | -29,956.76 |
| Transportation of Things | | 0.00 | -6,824.79 |
| Rent, Communications and Utilities | | 0.00 | -839.72 |
| Other Contractual Services | | -22,000.00 | -117,708.05 |
| Supplies and Materials | | 0.00 | -1,685.48 |
| **ORGANIZATION TOTALS** | $3,100,000.00 | -$22,000.00 | -$2,100,317.95 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$999,682.05** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DRRR21600002 | 01/21/2016 | WILLIAM BEHRENDS | 09/27/2012 | 09/27/2012 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 22.000.00 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **22,000.00** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**RESOLUTION & REORGANIZATION RESERVE**

**Funding Year 1315**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $3,100,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | -162,149.60 | | |
| Net Payroll Expenses | | 0.00 | -2,762,545.35 |
| Travel and Transportation of Persons | | 0.00 | -8,407.74 |
| Transportation of Things | | 0.00 | -68,626.20 |
| Rent, Communications and Utilities | | 0.00 | -9,802.73 |
| Other Contractual Services | | 0.00 | -48,420.97 |
| Supplies and Materials | | 0.00 | -14,080.39 |
| Acquisition of Assets | | 0.00 | -92.18 |
| **ORGANIZATION TOTALS** | $2,937,850.40 | $0.00 | -$2,911,975.56 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$25,874.84** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**RESOLUTION & REORGANIZATION RESERVE**

**Funding Year 1416**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $3,100,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -26.06 | -1,543,739.19 |
| Travel and Transportation of Persons | | -341.10 | -341.10 |
| Transportation of Things | | 0.00 | -8,114.00 |
| Rent, Communications and Utilities | | 0.00 | -4,655.07 |
| Other Contractual Services | | 0.00 | -4,716.10 |
| Supplies and Materials | | 0.00 | -1,678.48 |
| **ORGANIZATION TOTALS** | $3,100,000.00 | -$367.16 | -$1,563,243.94 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$1,536,756.06** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DFUN21600001 | 02/11/2016 | DONNELLY.JOE | 01/10/2016 | 01/10/2016 | SENATOR'S TRANSPORTATION LITTLE ROCK AR TO WASHINGTON DC | 341.10 |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **341.10** |
| | | | | | PERSONNEL BENEFITS | 26.06 |
| | | | | | **NET PAYROLL EXPENSES** | **26.06** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**RESOLUTION & REORGANIZATION RESERVE**

**Funding Year 1517**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $5,000,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 216.98 | -4,846,317.77 |
| Travel and Transportation of Persons | | 0.00 | -9,250.96 |
| Transportation of Things | | 0.00 | -40,739.00 |
| Rent, Communications and Utilities | | 0.00 | -67.94 |
| **ORGANIZATION TOTALS** | $5,000,000.00 | $216.98 | -$4,896,375.67 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$103,624.33** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | | | PERSONNEL COMP. FULL-TIME PERMANENT | -333.33 |
| | | | | | PERSONNEL BENEFITS | 116.35 |
| | | | | | **NET PAYROLL EXPENSES** | **-216.98** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**RESOLUTION & REORGANIZATION RESERVE**

**Funding Year 1618**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $5,000,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -81,772.08 | -81,772.08 |
| **ORGANIZATION TOTALS** | $5,000,000.00 | -$81,772.08 | -$81,772.08 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$4,918,227.92** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | SCHLAGENHAUF. JEFFREY L | | | SENIOR ADVISOR, OFFICE OF THE VICE CHAIRMAN FROM JAN. 12 TO MAR. 11 | 28.552.48 |
| | | O'QUINN. ROBERT P | | | STAFF DIRECTOR, OFFICE OF THE VICE CHAIRMAN FROM JAN. 12 TO MAR. 6 | 26.173.10 |
| | | FELZENBERG. ALVIN S | | | COMMUNICATIONS ADVISOR, OFFICE OF THE VICE CHAIRMAN FROM JAN. 12 TO MAR. 11 | 10.666.64 |
| | | CENTILLI. DOUGLAS L | | | DIRECTOR OF ECONOMIC POLICY, OFFICE OF THE VICE CHAIRMAN FROM JAN. 12 TO MAR. 11 | 16.000.00 |
| | | | | | PERSONNEL COMP. FULL-TIME PERMANENT | 59.466.81 |
| | | | | | PERSONNEL BENEFITS | 22,305.27 |
| | | | | **NET PAYROLL EXPENSES** | | **81,772.08** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**JOINT SELECT COMMITTEE ON DEFICIT REDUCTION**

**Funding Year 1214**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $0.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -153,368.77 |
| Rent, Communications and Utilities | | 0.00 | -2,247.20 |
| Other Contractual Services | | 0.00 | -948.00 |
| Supplies and Materials | | 0.00 | -2,346.71 |
| **ORGANIZATION TOTALS** | $0.00 | $0.00 | -$158,910.68 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **-$158,910.68** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

**Funding Year 1214**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $100,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -100,000.00 |
| **ORGANIZATION TOTALS** | $100,000.00 | $0.00 | -$100,000.00 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$0.00** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

**Funding Year 1315**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $100,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | -5,230.60 | | |
| Net Payroll Expenses | | 0.00 | -94,769.40 |
| **ORGANIZATION TOTALS** | $94,769.40 | $0.00 | -$94,769.40 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$0.00** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

**Funding Year 1416**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $100,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -100,000.00 | -100,000.00 |
| **ORGANIZATION TOTALS** | $100,000.00 | -$100,000.00 | -$100,000.00 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$0.00** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | | | PERSONNEL COMP. FULL-TIME PERMANENT | 100,000.00 |
| | | | | | **NET PAYROLL EXPENSES** | **100,000.00** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

**Funding Year 1517**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $100,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Land and Structures | | | |
| **ORGANIZATION TOTALS** | $100,000.00 | $0.00 | $0.00 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$100,000.00** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

**Funding Year 1618**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $100,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Land and Structures | | | |
| **ORGANIZATION TOTALS** | $100,000.00 | $0.00 | $0.00 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$100,000.00** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

**Funding Year 1214**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $60,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -60,000.00 |
| **ORGANIZATION TOTALS** | $60,000.00 | $0.00 | -$60,000.00 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$0.00** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

**Funding Year 1315**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $60,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | -3,138.36 | | |
| Net Payroll Expenses | | 0.00 | -56,861.64 |
| **ORGANIZATION TOTALS** | $56,861.64 | $0.00 | -$56,861.64 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$0.00** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

**Funding Year 1416**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $60,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Land and Structures | | | |
| **ORGANIZATION TOTALS** | $60,000.00 | $0.00 | $0.00 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$60,000.00** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

**Funding Year 1517**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $60,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | -60,000.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Land and Structures | | | |
| **ORGANIZATION TOTALS** | $0.00 | $0.00 | $0.00 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$0.00** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

**Funding Year 1214**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $60,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Land and Structures | | | |
| **ORGANIZATION TOTALS** | $60,000.00 | $0.00 | $0.00 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$60,000.00** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

**Funding Year 1315**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $60,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | -3,138.36 | | |
| Net Payroll Expenses | | 0.00 | -56,861.64 |
| **ORGANIZATION TOTALS** | $56,861.64 | $0.00 | -$56,861.64 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$0.00** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

**Funding Year 1416**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $60,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Land and Structures | | | |
| **ORGANIZATION TOTALS** | $60,000.00 | $0.00 | $0.00 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$60,000.00** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

**Funding Year 1517**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $60,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Land and Structures | | | |
| **ORGANIZATION TOTALS** | $60,000.00 | $0.00 | $0.00 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$60,000.00** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

**Funding Year 1618**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $60,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Land and Structures | | | |
| **ORGANIZATION TOTALS** | $60,000.00 | $0.00 | $0.00 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$60,000.00** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

**Funding Year 1214**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $60,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Land and Structures | | | |
| **ORGANIZATION TOTALS** | $60,000.00 | $0.00 | $0.00 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$60,000.00** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

**Funding Year 1315**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $60,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | -3,138.36 | | |
| Land and Structures | | | |
| **ORGANIZATION TOTALS** | $56,861.64 | $0.00 | $0.00 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$56,861.64** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

**Funding Year 1416**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $60,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Land and Structures | | | |
| **ORGANIZATION TOTALS** | $60,000.00 | $0.00 | $0.00 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$60,000.00** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

**Funding Year 1517**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $60,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -60,000.00 |
| **ORGANIZATION TOTALS** | $60,000.00 | $0.00 | -$60,000.00 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$0.00** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

**Funding Year 1618**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $60,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Land and Structures | | | |
| **ORGANIZATION TOTALS** | $60,000.00 | $0.00 | $0.00 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$60,000.00** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

**Funding Year 1214**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $100,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -100,000.00 |
| **ORGANIZATION TOTALS** | $100,000.00 | $0.00 | -$100,000.00 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$0.00** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

**Funding Year 1315**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $100,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | -5,230.60 | | |
| Net Payroll Expenses | | 0.00 | -94,769.40 |
| **ORGANIZATION TOTALS** | $94,769.40 | $0.00 | -$94,769.40 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$0.00** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

**Funding Year 1416**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $100,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -100,000.00 |
| **ORGANIZATION TOTALS** | $100,000.00 | $0.00 | -$100,000.00 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$0.00** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

**Funding Year 1517**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $100,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -100,000.00 |
| **ORGANIZATION TOTALS** | $100,000.00 | $0.00 | -$100,000.00 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$0.00** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

**Funding Year 1618**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $100,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Land and Structures | | | |
| **ORGANIZATION TOTALS** | $100,000.00 | $0.00 | $0.00 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$100,000.00** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

**Funding Year 1214**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $100,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -100,000.00 |
| **ORGANIZATION TOTALS** | $100,000.00 | $0.00 | -$100,000.00 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$0.00** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

**Funding Year 1315**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $100,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | -5,230.60 | | |
| Net Payroll Expenses | | 0.00 | -94,769.40 |
| **ORGANIZATION TOTALS** | $94,769.40 | $0.00 | -$94,769.40 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$0.00** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

**Funding Year 1416**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $100,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -100,000.00 |
| **ORGANIZATION TOTALS** | $100,000.00 | $0.00 | -$100,000.00 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$0.00** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

**Funding Year 1517**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $100,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -100,000.00 |
| **ORGANIZATION TOTALS** | $100,000.00 | $0.00 | -$100,000.00 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$0.00** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

**Funding Year 1618**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $100,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Land and Structures | | | |
| **ORGANIZATION TOTALS** | $100,000.00 | $0.00 | $0.00 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$100,000.00** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

**Funding Year 1214**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $60,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -60,000.00 |
| **ORGANIZATION TOTALS** | $60,000.00 | $0.00 | -$60,000.00 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$0.00** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

**Funding Year 1315**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $60,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | -3,138.36 | | |
| Net Payroll Expenses | | 0.00 | -56,861.64 |
| **ORGANIZATION TOTALS** | $56,861.64 | $0.00 | -$56,861.64 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$0.00** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

**Funding Year 1416**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $60,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -60,000.00 |
| **ORGANIZATION TOTALS** | $60,000.00 | $0.00 | -$60,000.00 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$0.00** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

**Funding Year 1517**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $60,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -60,000.00 |
| **ORGANIZATION TOTALS** | $60,000.00 | $0.00 | -$60,000.00 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$0.00** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

**Funding Year 1618**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $60,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Land and Structures | | | |
| **ORGANIZATION TOTALS** | $60,000.00 | $0.00 | $0.00 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$60,000.00** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

**Funding Year 1214**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $60,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -60,000.00 |
| **ORGANIZATION TOTALS** | $60,000.00 | $0.00 | -$60,000.00 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$0.00** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

**Funding Year 1315**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $60,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | -3,138.36 | | |
| Net Payroll Expenses | | 0.00 | -56,861.64 |
| **ORGANIZATION TOTALS** | $56,861.64 | $0.00 | -$56,861.64 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$0.00** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

**Funding Year 1416**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $60,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -60,000.00 |
| **ORGANIZATION TOTALS** | $60,000.00 | $0.00 | -$60,000.00 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$0.00** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

**Funding Year 1517**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $60,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -60,000.00 |
| **ORGANIZATION TOTALS** | $60,000.00 | $0.00 | -$60,000.00 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$0.00** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

**Funding Year 1618**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $60,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Land and Structures | | | |
| **ORGANIZATION TOTALS** | $60,000.00 | $0.00 | $0.00 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$60,000.00** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

**Funding Year 1517**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $0.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 60,000.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -60,000.00 |
| **ORGANIZATION TOTALS** | $60,000.00 | $0.00 | -$60,000.00 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$0.00** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

**Funding Year 1618**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $60,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Land and Structures | | | |
| **ORGANIZATION TOTALS** | $60,000.00 | $0.00 | $0.00 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$60,000.00** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

**Funding Year 1214**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $100,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Land and Structures | | | |
| **ORGANIZATION TOTALS** | $100,000.00 | $0.00 | $0.00 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$100,000.00** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

**Funding Year 1315**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $100,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | -5,230.60 | | |
| Land and Structures | | | |
| **ORGANIZATION TOTALS** | $94,769.40 | $0.00 | $0.00 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$94,769.40** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

**Funding Year 1416**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $100,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Land and Structures | | | |
| **ORGANIZATION TOTALS** | $100,000.00 | $0.00 | $0.00 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$100,000.00** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

**Funding Year 1517**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $100,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Land and Structures | | | |
| **ORGANIZATION TOTALS** | $100,000.00 | $0.00 | $0.00 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$100,000.00** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

**Funding Year 1618**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $100,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Land and Structures | | | |
| **ORGANIZATION TOTALS** | $100,000.00 | $0.00 | $0.00 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$100,000.00** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**STATIONERY**

**Funding Year 1214**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $16,500.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Supplies and Materials | | 0.00 | -11,125.22 |
| **ORGANIZATION TOTALS** | $16,500.00 | $0.00 | -$11,125.22 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$5,374.78** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**STATIONERY**

**Funding Year 1315**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $16,500.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | -863.04 | | |
| Supplies and Materials | | 0.00 | -9,189.60 |
| **ORGANIZATION TOTALS** | $15,636.96 | $0.00 | -$9,189.60 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$6,447.36** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**STATIONERY**

**Funding Year 1416**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $16,500.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Supplies and Materials | | 0.00 | -4,743.87 |
| **ORGANIZATION TOTALS** | $16,500.00 | $0.00 | -$4,743.87 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$11,756.13** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**STATIONERY**

**Funding Year 1517**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $16,500.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Supplies and Materials | | -2,529.72 | -10,841.40 |
| **ORGANIZATION TOTALS** | $16,500.00 | -$2,529.72 | -$10,841.40 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$5,658.60** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**STATIONERY**

**Funding Year 1618**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $16,500.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Supplies and Materials | | -1,846.81 | -1,846.81 |
| **ORGANIZATION TOTALS** | $16,500.00 | -$1,846.81 | -$1,846.81 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$14,653.19** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MISC ITEMS - STUDENT LOANS**

**Funding Year 1214**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $6,000,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -5,900,371.43 |
| **ORGANIZATION TOTALS** | $6,000,000.00 | $0.00 | -$5,900,371.43 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$99,628.57** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MISC ITEMS - STUDENT LOANS**

**Funding Year 1315**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $6,000,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | -313,835.83 | | |
| Net Payroll Expenses | | 0.00 | -5,538,153.23 |
| **ORGANIZATION TOTALS** | $5,686,164.17 | $0.00 | -$5,538,153.23 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$148,010.94** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MISC ITEMS - STUDENT LOANS**

**Funding Year 1416**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $6,000,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -5,822,864.15 |
| **ORGANIZATION TOTALS** | $6,000,000.00 | $0.00 | -$5,822,864.15 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$177,135.85** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MISC ITEMS - STUDENT LOANS**

**Funding Year 1517**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $6,000,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 1,893.37 | -5,818,678.31 |
| **ORGANIZATION TOTALS** | $6,000,000.00 | $1,893.37 | -$5,818,678.31 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$181,321.69** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | | | PERSONNEL BENEFITS | -1.893.37 |
| | | | | | **NET PAYROLL EXPENSES** | **-1,893.37** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MISC ITEMS - STUDENT LOANS**

**Funding Year 1618**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $6,000,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -3,133,711.72 | -3,133,711.72 |
| **ORGANIZATION TOTALS** | $6,000,000.00 | -$3,133,711.72 | -$3,133,711.72 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$2,866,288.28** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | | | PERSONNEL COMP. FULL-TIME PERMANENT | -48.50 |
| | | | | | PERSONNEL BENEFITS | 3.133.760.22 |
| | | | | | **NET PAYROLL EXPENSES** | **3,133,711.72** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**EMERGENCY APPROPRIATION PUBLIC LAW 109-13**

**Funding Year X**

**MISCELLANEOUS ITEMS**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $0.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 39,507,284.60 | | |
| Resc / Withdrawals | 0.00 | | |
| Land and Structures | | 0.00 | -7,500,000.00 |
| **ORGANIZATION TOTALS** | $39,507,284.60 | $0.00 | -$7,500,000.00 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$32,007,284.60** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.**

**Funding Year 1115**

**SECRETARY OF THE SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $4,200,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | -8,400.00 | | |
| Other Contractual Services | | 0.00 | -14,388.00 |
| Supplies and Materials | | 0.00 | -4,177,158.51 |
| **ORGANIZATION TOTALS** | $4,191,600.00 | $0.00 | -$4,191,546.51 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$53.49** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.**

**Funding Year 1216**

**SECRETARY OF THE SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $4,200,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Supplies and Materials | | 0.00 | -4,199,999.19 |
| **ORGANIZATION TOTALS** | $4,200,000.00 | $0.00 | -$4,199,999.19 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$0.81** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.**

**Funding Year 1317**

**SECRETARY OF THE SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $4,200,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | -219,685.00 | | |
| Supplies and Materials | | 0.00 | -3,980,314.08 |
| **ORGANIZATION TOTALS** | $3,980,315.00 | $0.00 | -$3,980,314.08 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$0.92** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.**

**Funding Year 2014**

**SECRETARY OF THE SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $1,251,600.00 | | |
| Supplementals | 0.00 | | |
| Transfers | -130,000.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -122,805.58 |
| Travel and Transportation of Persons | | 0.00 | -6,559.03 |
| Transportation of Things | | 0.00 | -15,473.00 |
| Rent, Communications and Utilities | | 0.00 | -20,016.23 |
| Printing and Reproduction | | 0.00 | -12,588.52 |
| Other Contractual Services | | 0.00 | -263,636.72 |
| Supplies and Materials | | 0.00 | -283,549.17 |
| Acquisition of Assets | | 0.00 | -55,650.65 |
| **ORGANIZATION TOTALS** | $1,121,600.00 | $0.00 | -$780,278.90 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$341,321.10** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SECRETARY OF THE SENATE - EXECUTIVE OFFICE**

**Funding Year 2014**

**SECRETARY OF THE SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $500,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | -10,000.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -34,928.39 |
| Travel and Transportation of Persons | | 0.00 | -114.58 |
| Rent, Communications and Utilities | | 0.00 | -13,926.54 |
| Printing and Reproduction | | 0.00 | -1,581.25 |
| Other Contractual Services | | -540.00 | -41,475.26 |
| Supplies and Materials | | 0.00 | -117,926.58 |
| Acquisition of Assets | | 0.00 | -2,902.30 |
| **ORGANIZATION TOTALS** | $490,000.00 | -$540.00 | -$212,854.90 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$277,145.10** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| V21500014792 | 10/05/2015 | SIMON CONTRERAS | 09/08/2015 | 09/20/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 220.00 |
| V21500015227 | 10/09/2015 | SIMON CONTRERAS | 09/27/2015 | 09/27/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 180.00 |
| V21500015228 | 10/09/2015 | SALLY R DAVIS | 09/08/2015 | 09/27/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 140.00 |
| | | | **OTHER CONTRACTUAL SERVICES** | | | **540.00** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SECRETARY OF THE SENATE - LEGISLATIVE SERVICES**

**Funding Year 2014**

**SECRETARY OF THE SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $148,400.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 130,000.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Transportation of Things | | 0.00 | -1,638.00 |
| Rent, Communications and Utilities | | 0.00 | -8,632.22 |
| Other Contractual Services | | 0.00 | -8,983.89 |
| Supplies and Materials | | 0.00 | -7,027.16 |
| Acquisition of Assets | | 0.00 | -114,137.51 |
| **ORGANIZATION TOTALS** | $278,400.00 | $0.00 | -$140,418.78 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$137,981.22** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.**

**Funding Year 1417**

**SECRETARY OF THE SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $4,350,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Supplies and Materials | | -2,742.16 | -4,349,999.43 |
| **ORGANIZATION TOTALS** | $4,350,000.00 | -$2,742.16 | -$4,349,999.43 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$0.57** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.**

**Funding Year 2015**

**SECRETARY OF THE SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $1,251,600.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 93,841.44 | -110,111.33 |
| Travel and Transportation of Persons | | -1,079.17 | -9,859.91 |
| Transportation of Things | | -1,260.75 | -3,055.75 |
| Rent, Communications and Utilities | | -1,878.00 | -21,442.92 |
| Printing and Reproduction | | -1,150.00 | -8,791.64 |
| Other Contractual Services | | -50,013.02 | -90,543.43 |
| Supplies and Materials | | -86,740.01 | -321,230.86 |
| Acquisition of Assets | | -30,143.16 | -42,176.23 |
| **ORGANIZATION TOTALS** | $1,251,600.00 | -$78,422.67 | -$607,212.07 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$644,387.93** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DDOF21500839 | 10/01/2015 | MILLETT.ROBERT J | 09/16/2015 | 09/17/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION | 52.63 |
| DSEC21500436 | 10/06/2015 | MCCALLUM.DANA K | 09/10/2015 | 09/11/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION | 64.00 |
| DSEC21500442 | 10/14/2015 | MOORE.HEATHER L | 08/15/2015 | 08/16/2015 | STAFF PER DIEM<br>WASHINGTON DC TO CLEVELAND OH AND RETURN | 179.41 |
| DSEC21600073 | 12/03/2015 | SCHWARTZ.NEIL S | 08/16/2015 | 08/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN | 387.25<br>145.88 |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **829.17** |
| CV160000719 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | PHOTO STUDIO CERTIFICATION | 68.30 |
| CV160000721 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | PHOTO STUDIO CERTIFICATION | 51.05 |
| CV160000889 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | RECORDING STUDIO CERTIFICATION | 275.00 |
| CV160000890 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | RECORDING STUDIO CERTIFICATION | 58.00 |
| DDOF21500842 | 10/01/2015 | JP MORGAN CHASE BANK NA | 08/21/2015 | 08/21/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 50.00 |
| DDOF21500843 | 10/01/2015 | JP MORGAN CHASE BANK NA | 08/24/2015 | 08/24/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 25.00 |
| DDOF21500873 | 10/14/2015 | PNC BANK NA | 09/09/2015 | 09/09/2015 | FEES AND OTHER CHARGES | 74.31 |
| DDOF21600034 | 11/03/2015 | LOOMIS | 08/04/2015 | 08/25/2015 | OTHER MISCELLANEOUS SERVICES | 289.83 |
| DDOF21600035 | 11/03/2015 | LOOMIS | 06/30/2015 | 07/28/2015 | OTHER MISCELLANEOUS SERVICES | 282.97 |
| DDOF21600036 | 11/03/2015 | LOOMIS | 09/01/2015 | 09/29/2015 | OTHER MISCELLANEOUS SERVICES | 300.18 |
| DSEC21500440 | 10/06/2015 | TECHNICAL DIFFERENCE INC | 09/30/2015 | 09/29/2016 | SOFTWARE MAINTENANCE | 1.027.34 |
| DSEC21500442 | 10/14/2015 | MOORE.HEATHER L | 08/15/2015 | 08/16/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 215.00 |
| DSEC21600021 | 10/21/2015 | RESTAURANT ASSOCIATES | 09/25/2015 | 09/25/2015 | OTHER MISCELLANEOUS SERVICES | 635.00 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DSEC21600022 | 10/21/2015 | DADMARZ & CO | 09/24/2015 | 09/24/2015 | OTHER MISCELLANEOUS SERVICES | 270.00 |
| DSEC21600054 | 11/18/2015 | JP MORGAN CHASE BANK NA | 09/27/2015 | 09/30/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 195.00 |
| V21600000067 | 10/20/2015 | POSITIVE TECHNOLOGY | 09/24/2015 | 09/24/2015 | SOFTWARE MAINTENANCE | 8.800.00 |
| V21600000070 | 10/20/2015 | POSITIVE TECHNOLOGY | 09/24/2015 | 09/24/2015 | SOFTWARE MAINTENANCE | 8.000.00 |
| V21600000072 | 10/20/2015 | BERMAN DATABASE SYSTEMS INC | 09/25/2015 | 09/25/2015 | SOFTWARE MAINTENANCE | 333.00 |
| V21600000700 | 11/03/2015 | PIVOTAL GUIDANCE INC | 09/24/2015 | 09/24/2015 | SOFTWARE MAINTENANCE | 2.316.80 |
| V21600002218 | 12/10/2015 | GEORGETOWN CLE | 09/24/2015 | 09/24/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 1.990.00 |
| V21600002249 | 12/10/2015 | IMMIX TECHNOLOGY INC | 09/24/2015 | 09/24/2015 | SOFTWARE MAINTENANCE | 7.956.24 |
| V21600006642 | 03/16/2016 | POSITIVE TECHNOLOGY | 09/24/2015 | 09/24/2015 | SOFTWARE MAINTENANCE | 8.800.00 |
| V21600006649 | 03/16/2016 | POSITIVE TECHNOLOGY | 09/24/2015 | 09/24/2015 | SOFTWARE MAINTENANCE | 8.000.00 |
| | | | **OTHER CONTRACTUAL SERVICES** | | | **50,013.02** |
| DDOF21600018 | 10/20/2015 | JP MORGAN CHASE BANK NA | 09/29/2015 | 09/29/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 10.286.10 |
| DSEC21500422 | 10/06/2015 | JP MORGAN CHASE BANK NA | 07/28/2015 | 08/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 109.99 |
| DSEC21600019 | 10/20/2015 | JP MORGAN CHASE BANK NA | 08/28/2015 | 09/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 574.99 |
| DSEC21600060 | 11/19/2015 | JP MORGAN CHASE BANK NA | 09/28/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 289.00 |
| V21600003720 | 01/14/2016 | MSS SOFTWARE | 09/29/2015 | 09/29/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 4.165.08 |
| | | | | | PURCHASED SOFTWARE (EXPENDABLE) | 145.00 |
| V21600004071 | 01/21/2016 | ERNEST SCHAEFER INC | 09/28/2015 | 09/28/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 9.656.00 |
| V21600005112 | 02/11/2016 | TALAS | 09/30/2015 | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 4.917.00 |
| | | | **ACQUISITION OF ASSETS** | | | **30,143.16** |
| | | | | | PERSONNEL BENEFITS | 8.440.30 |
| | | | **NET PAYROLL EXPENSES** | | | **8,440.30** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SECRETARY OF THE SENATE - EXECUTIVE OFFICE**

**Funding Year 2015**

**SECRETARY OF THE SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $500,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | -10,000.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -21,639.30 |
| Travel and Transportation of Persons | | 0.00 | -57.27 |
| Rent, Communications and Utilities | | -1,324.04 | -15,001.58 |
| Printing and Reproduction | | 0.00 | -325.00 |
| Other Contractual Services | | -11,103.10 | -29,494.66 |
| Supplies and Materials | | -41,006.22 | -131,575.20 |
| Acquisition of Assets | | -21.50 | -2,127.21 |
| **ORGANIZATION TOTALS** | $490,000.00 | -$53,454.86 | -$200,220.22 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$289,779.78** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| CV160000720 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | PHOTO STUDIO CERTIFICATION | 672.00 |
| CV160000722 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | PHOTO STUDIO CERTIFICATION | 102.10 |
| DSEC21500433 | 10/06/2015 | PENTAGON FORCE PROTECTION AGENCY | 10/01/2014 | 09/30/2015 | FEES AND OTHER CHARGES | 761.25 |
| DSEC21600079 | 12/02/2015 | JP MORGAN CHASE BANK NA | 09/28/2015 | 09/30/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 594.00 |
| V21500014793 | 10/05/2015 | JUTTA BAUMAN | 09/08/2015 | 09/20/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 120.00 |
| V21500014794 | 10/05/2015 | CAROLINE YOUNG | 09/20/2015 | 09/20/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 160.00 |
| V21500015226 | 10/09/2015 | JUTTA BAUMAN | 09/27/2015 | 09/27/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 80.00 |
| V21500015229 | 10/09/2015 | CAROLINE YOUNG | 09/27/2015 | 09/27/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 160.00 |
| V21500015252 | 10/20/2015 | LEXMARK ENTERPRISE SOFTWARE | 09/28/2015 | 09/27/2016 | SOFTWARE MAINTENANCE | 2.833.75 |
| V21600000148 | 10/20/2015 | JUTTA BAUMAN | 10/04/2015 | 10/04/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 80.00 |
| V21600000149 | 10/20/2015 | SIMON CONTRERAS | 10/04/2015 | 10/04/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 180.00 |
| V21600000151 | 10/20/2015 | SALLY R DAVIS | 10/04/2015 | 10/04/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 100.00 |
| V21600000153 | 10/20/2015 | CAROLINE YOUNG | 10/04/2015 | 10/04/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 160.00 |
| V21600000704 | 11/02/2015 | JUTTA BAUMAN | 10/18/2015 | 10/18/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 80.00 |
| V21600000705 | 11/03/2015 | SIMON CONTRERAS | 10/18/2015 | 10/18/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 180.00 |
| V21600000706 | 11/06/2015 | SALLY R DAVIS | 10/18/2015 | 10/18/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 120.00 |
| V21600000707 | 11/03/2015 | CAROLINE YOUNG | 10/18/2015 | 10/18/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 160.00 |
| V21600000821 | 11/02/2015 | JUTTA BAUMAN | 10/25/2015 | 10/25/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 80.00 |
| V21600000822 | 11/03/2015 | SIMON CONTRERAS | 10/25/2015 | 10/25/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 180.00 |
| V21600000823 | 11/06/2015 | SALLY R DAVIS | 10/25/2015 | 10/25/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 120.00 |
| V21600000824 | 11/03/2015 | CAROLINE YOUNG | 10/25/2015 | 10/25/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 160.00 |
| V21600001271 | 11/13/2015 | JUTTA BAUMAN | 11/01/2015 | 11/01/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 80.00 |
| V21600001282 | 11/17/2015 | SIMON CONTRERAS | 11/01/2015 | 11/01/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 180.00 |
| V21600001283 | 11/17/2015 | SALLY R DAVIS | 11/01/2015 | 11/01/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 120.00 |
| V21600001284 | 11/17/2015 | CAROLINE YOUNG | 11/01/2015 | 11/01/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 160.00 |
| V21600001672 | 11/23/2015 | JUTTA BAUMAN | 11/08/2015 | 11/08/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 80.00 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| V21600001673 | 11/20/2015 | SIMON CONTRERAS | 11/08/2015 | 11/08/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 180.00 |
| V21600001674 | 11/20/2015 | SALLY R DAVIS | 11/08/2015 | 11/08/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 120.00 |
| V21600001675 | 11/20/2015 | CAROLINE YOUNG | 11/08/2015 | 11/08/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 160.00 |
| V21600002159 | 12/10/2015 | SIMON CONTRERAS | 11/15/2015 | 11/15/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 180.00 |
| V21600002160 | 12/10/2015 | SALLY R DAVIS | 11/15/2015 | 11/15/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 120.00 |
| V21600002161 | 12/10/2015 | CAROLINE YOUNG | 11/15/2015 | 11/15/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 160.00 |
| V21600002788 | 12/16/2015 | JUTTA BAUMAN | 12/06/2015 | 12/06/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 100.00 |
| V21600002789 | 12/17/2015 | SIMON CONTRERAS | 12/06/2015 | 12/06/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 180.00 |
| V21600002790 | 12/18/2015 | SALLY R DAVIS | 12/06/2015 | 12/06/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 120.00 |
| V21600002791 | 12/18/2015 | CAROLINE YOUNG | 12/06/2015 | 12/06/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 160.00 |
| V21600003092 | 12/21/2015 | JUTTA BAUMAN | 12/13/2015 | 12/13/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 100.00 |
| V21600003093 | 12/22/2015 | SIMON CONTRERAS | 12/13/2015 | 12/13/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 180.00 |
| V21600003094 | 12/22/2015 | SALLY R DAVIS | 12/13/2015 | 12/13/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 120.00 |
| V21600003095 | 12/22/2015 | CAROLINE YOUNG | 12/13/2015 | 12/13/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 160.00 |
| V21600005872 | 03/09/2016 | SIMON CONTRERAS | 01/31/2016 | 02/21/2016 | TRAINING/CONFERENCE/REGISTRATION FEES | 320.00 |
| V21600005873 | 03/10/2016 | CAROLINE YOUNG | 02/21/2016 | 02/21/2016 | TRAINING/CONFERENCE/REGISTRATION FEES | 80.00 |
| V21600006375 | 03/16/2016 | SIMON CONTRERAS | 02/28/2016 | 02/28/2016 | TRAINING/CONFERENCE/REGISTRATION FEES | 240.00 |
| V21600006377 | 03/13/2016 | CAROLINE YOUNG | 02/28/2016 | 02/28/2016 | TRAINING/CONFERENCE/REGISTRATION FEES | 80.00 |
| V21600006783 | 03/16/2016 | SIMON CONTRERAS | 03/06/2016 | 03/06/2016 | TRAINING/CONFERENCE/REGISTRATION FEES | 240.00 |
| V21600006784 | 03/14/2016 | CAROLINE YOUNG | 03/06/2016 | 03/06/2016 | TRAINING/CONFERENCE/REGISTRATION FEES | 80.00 |
| V21600007217 | 03/24/2016 | SIMON CONTRERAS | 03/13/2016 | 03/13/2016 | TRAINING/CONFERENCE/REGISTRATION FEES | 240.00 |
| V21600007221 | 03/24/2016 | CAROLINE YOUNG | 03/13/2016 | 03/13/2016 | TRAINING/CONFERENCE/REGISTRATION FEES | 80.00 |
| | | | **OTHER CONTRACTUAL SERVICES** | | | **11,103.10** |
| DSEC21600064 | 12/01/2015 | JP MORGAN CHASE BANK NA | 09/28/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 21.50 |
| | | | **ACQUISITION OF ASSETS** | | | **21.50** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SECRETARY OF THE SENATE - LEGISLATIVE SERVICES**

**Funding Year 2015**

**SECRETARY OF THE SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $148,400.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Rent, Communications and Utilities | | -914.92 | -9,695.70 |
| Other Contractual Services | | -2,024.78 | -4,579.80 |
| Supplies and Materials | | -2,545.94 | -10,481.35 |
| Acquisition of Assets | | 0.00 | -42.49 |
| **ORGANIZATION TOTALS** | $148,400.00 | -$5,485.64 | -$24,799.34 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$123,600.66** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DSEC21600029 | 11/03/2015 | POLLOCK,JOHN R | 07/27/2015 | 07/31/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 550.00 |
| V21500014846 | 10/05/2015 | TECHXTEND | 09/30/2015 | 09/29/2017 | SOFTWARE MAINTENANCE | 738.00 |
| V21600000062 | 10/20/2015 | LEXMARK ENTERPRISE SOFTWARE | 09/30/2015 | 09/29/2016 | SOFTWARE MAINTENANCE | 736.78 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **2,024.78** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.**

**Funding Year 1519**

**SECRETARY OF THE SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $4,350,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Supplies and Materials | | -1,296,055.26 | -4,101,252.94 |
| **ORGANIZATION TOTALS** | $4,350,000.00 | -$1,296,055.26 | -$4,101,252.94 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$248,747.06** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.**

**Funding Year 2016**

**SECRETARY OF THE SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $1,251,600.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -54,341.20 | -54,341.20 |
| Travel and Transportation of Persons | | -9,201.84 | -9,201.84 |
| Transportation of Things | | -5,312.95 | -5,312.95 |
| Rent, Communications and Utilities | | -10,968.48 | -10,968.48 |
| Printing and Reproduction | | -987.50 | -987.50 |
| Other Contractual Services | | -32,324.12 | -32,324.12 |
| Supplies and Materials | | -158,890.48 | -158,890.48 |
| Acquisition of Assets | | -263.57 | -263.57 |
| **ORGANIZATION TOTALS** | $1,251,600.00 | -$272,290.14 | -$272,290.14 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$979,309.86** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DDOF21600347 | 03/03/2016 | MILLETT.ROBERT J | 12/16/2015 | 12/16/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION | 8.05 |
| DSEC21600035 | 11/03/2015 | STEELE.KELLY C | 10/19/2015 | 10/21/2015 | STAFF PER DIEM | 269.88 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO JACKSON MS, NATCHEZ MS, JACKSON MS AND RETURN | 493.56 |
| DSEC21600051 | 11/16/2015 | POWERS,DEBORAH A | 10/25/2015 | 10/30/2015 | STAFF INCIDENTALS | 277.95 |
| | | | | | STAFF PER DIEM | 1.823.01 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO SAN FRANCISCO CA AND RETURN | 84.65 |
| DSEC21600062 | 11/18/2015 | JP MORGAN CHASE BANK NA | 10/25/2015 | 10/30/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 10/25-29 N MAYES, S HOBSON, 10/25-30 D POWERS WASHINGTON DC TO SAN FRANCISCO CA AND RETURN | 1.919.60 |
| DSEC21600068 | 11/20/2015 | HOBSON.STACEY M | 10/25/2015 | 10/30/2015 | STAFF INCIDENTALS | 116.16 |
| | | | | | STAFF PER DIEM | 863.97 |
| | | | | | STAFF TRANSPORTATION<br>CHESAPEAKE BEACH MD TO SAN FRANCISCO CA AND RETURN | 358.98 |
| DSEC21600069 | 11/20/2015 | MAYES.NICOLE K | 10/25/2015 | 10/30/2015 | STAFF INCIDENTALS | 111.16 |
| | | | | | STAFF PER DIEM | 860.98 |
| | | | | | STAFF TRANSPORTATION<br>ARNOLD MD TO SAN FRANCISCO CA AND RETURN | 182.06 |
| DSEC21600087 | 12/15/2015 | MCCALLUM.DANA K | 11/18/2015 | 11/18/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION | 17.00 |
| DSEC21600108 | 12/14/2015 | JP MORGAN CHASE BANK NA | 11/17/2015 | 11/17/2015 | STAFF TRANSPORTATION<br>TRAIN FARE FOR E WATKINS WASHINGTON DC TO NEWARK NJ AND RETURN | 198.00 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DSEC21600228 | 03/25/2016 | WATKINS.ERICA A | 03/05/2016 | 03/12/2016 | STAFF INCIDENTALS | 12.01 |
| | | | | | STAFF PER DIEM | 1.398.28 |
| | | | | | STAFF TRANSPORTATION | 206.54 |
| | | | | | WASHINGTON DC TO CHICAGO IL AND RETURN | |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **9,201.84** |
| CV160001283 | 11/23/2015 | SERGEANT AT ARMS | 10/01/2015 | 10/31/2015 | RECORDING STUDIO CERTIFICATION | 510.00 |
| CV160002196 | 12/22/2015 | SERGEANT AT ARMS | 11/01/2015 | 11/30/2015 | PHOTO STUDIO CERTIFICATION | 20.70 |
| CV160002197 | 12/22/2015 | SERGEANT AT ARMS | 11/01/2015 | 11/30/2015 | PHOTO STUDIO CERTIFICATION | 19.00 |
| CV160002572 | 01/21/2016 | SERGEANT AT ARMS | 12/01/2015 | 12/31/2015 | PHOTO STUDIO CERTIFICATION | 28.50 |
| CV160002574 | 01/21/2016 | SERGEANT AT ARMS | 12/01/2015 | 12/31/2015 | PHOTO STUDIO CERTIFICATION | 18.60 |
| CV160002651 | 01/22/2016 | SERGEANT AT ARMS | 12/01/2015 | 12/31/2015 | RECORDING STUDIO CERTIFICATION | 100.00 |
| CV160002652 | 01/22/2016 | SERGEANT AT ARMS | 12/01/2015 | 12/31/2015 | RECORDING STUDIO CERTIFICATION | 45.40 |
| CV160003544 | 02/24/2016 | SERGEANT AT ARMS | 01/01/2016 | 01/31/2016 | PHOTO STUDIO CERTIFICATION | 3.80 |
| CV160003546 | 02/24/2016 | SERGEANT AT ARMS | 01/01/2016 | 01/31/2016 | PHOTO STUDIO CERTIFICATION | 9.00 |
| CV160003547 | 02/24/2016 | SERGEANT AT ARMS | 01/01/2016 | 01/31/2016 | PHOTO STUDIO CERTIFICATION | 40.00 |
| CV160003564 | 02/24/2016 | SERGEANT AT ARMS | 01/01/2016 | 01/31/2016 | RECORDING STUDIO CERTIFICATION | 245.00 |
| CV160004202 | 03/24/2016 | SERGEANT AT ARMS | 02/01/2016 | 02/29/2016 | RECORDING STUDIO CERTIFICATION | 300.00 |
| CV160004204 | 03/24/2016 | SERGEANT AT ARMS | 02/01/2016 | 02/29/2016 | RECORDING STUDIO CERTIFICATION | 100.00 |
| CV160004292 | 03/25/2016 | SERGEANT AT ARMS | 02/01/2016 | 02/29/2016 | PHOTO STUDIO CERTIFICATION | 22.85 |
| DDOF21600053 | 11/02/2015 | PNC BANK NA | 10/08/2015 | 10/08/2015 | FEES AND OTHER CHARGES | 86.41 |
| DDOF21600077 | 11/17/2015 | JP MORGAN CHASE BANK NA | 10/08/2015 | 10/08/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 4,575.00 |
| DDOF21600111 | 12/08/2015 | LOOMIS | 10/06/2015 | 10/27/2015 | OTHER MISCELLANEOUS SERVICES | 260.04 |
| DDOF21600126 | 12/10/2015 | PNC BANK NA | 11/09/2015 | 11/09/2015 | FEES AND OTHER CHARGES | 103.78 |
| DDOF21600158 | 12/22/2015 | PILZER GULLICKSON GROUP LLC | 12/11/2015 | 12/11/2015 | FEES AND OTHER CHARGES | 50.00 |
| DDOF21600196 | 01/12/2016 | LOOMIS | 11/03/2015 | 11/24/2015 | OTHER MISCELLANEOUS SERVICES | 291.13 |
| DDOF21600213 | 01/20/2016 | PNC BANK NA | 12/09/2015 | 12/09/2015 | FEES AND OTHER CHARGES | 75.17 |
| DDOF21600256 | 02/05/2016 | LOOMIS | 12/08/2015 | 12/22/2015 | OTHER MISCELLANEOUS SERVICES | 209.30 |
| DDOF21600276 | 02/10/2016 | PNC BANK NA | 01/11/2016 | 01/11/2016 | FEES AND OTHER CHARGES | 97.72 |
| DDOF21600373 | 03/21/2016 | LOOMIS | 01/12/2016 | 01/19/2016 | OTHER MISCELLANEOUS SERVICES | 146.70 |
| DDOF21600375 | 03/21/2016 | LOOMIS | 02/02/2016 | 02/23/2016 | OTHER MISCELLANEOUS SERVICES | 222.48 |
| DSEC21600044 | 11/06/2015 | MCGLADREY PRODUCT SALES LLC | 11/17/2015 | 11/16/2016 | SOFTWARE MAINTENANCE | 2.192.00 |
| DSEC21600045 | 11/06/2015 | POSITIVE TECHNOLOGY | 11/15/2015 | 11/14/2016 | SOFTWARE MAINTENANCE | 2.811.20 |
| DSEC21600111 | 12/14/2015 | RESTAURANT ASSOCIATES | 11/10/2015 | 11/10/2015 | OTHER MISCELLANEOUS SERVICES | 543.00 |
| DSEC21600117 | 12/23/2015 | ALDERSON REPORTING CO INC | 12/04/2015 | 12/04/2015 | TYPING & STENOGRAPHIC SERVICES | 1.149.06 |
| DSEC21600118 | 12/23/2015 | ALDERSON REPORTING CO INC | 12/04/2015 | 12/04/2015 | TYPING & STENOGRAPHIC SERVICES | 1.379.82 |
| DSEC21600119 | 12/23/2015 | CAPITAL REPORTING COMPANY | 12/02/2015 | 12/02/2015 | TYPING & STENOGRAPHIC SERVICES | 3.302.59 |
| DSEC21600126 | 12/23/2015 | CAPITAL REPORTING COMPANY | 12/03/2015 | 12/03/2015 | TYPING & STENOGRAPHIC SERVICES | 2.437.05 |
| DSEC21600127 | 12/23/2015 | CAPITAL REPORTING COMPANY | 12/04/2015 | 12/04/2015 | TYPING & STENOGRAPHIC SERVICES | 1.208.71 |
| DSEC21600133 | 01/19/2016 | CAPITAL REPORTING COMPANY | 12/15/2015 | 12/15/2015 | OTHER MISCELLANEOUS SERVICES | 400.00 |
| DSEC21600134 | 01/19/2016 | CAPITAL REPORTING COMPANY | 12/16/2015 | 12/16/2015 | TYPING & STENOGRAPHIC SERVICES | 543.43 |
| DSEC21600158 | 02/04/2016 | DADMARZ & CO | 11/09/2015 | 11/09/2015 | OTHER MISCELLANEOUS SERVICES | 270.00 |
| DSEC21600159 | 02/04/2016 | DADMARZ & CO | 01/07/2016 | 01/07/2016 | OTHER MISCELLANEOUS SERVICES | 270.00 |
| DSEC21600160 | 02/04/2016 | DADMARZ & CO | 01/19/2016 | 01/19/2016 | OTHER MISCELLANEOUS SERVICES | 270.00 |
| DSEC21600180 | 02/10/2016 | RESTAURANT ASSOCIATES | 01/12/2016 | 01/19/2016 | OTHER MISCELLANEOUS SERVICES | 1.338.00 |
| DSEC21600181 | 02/10/2016 | DADMARZ & CO | 02/04/2016 | 02/04/2016 | OTHER MISCELLANEOUS SERVICES | 270.00 |
| DSEC21600197 | 02/26/2016 | CAPITAL REPORTING COMPANY | 11/24/2015 | 11/24/2015 | OTHER MISCELLANEOUS SERVICES | 115.00 |
| DSEC21600198 | 02/26/2016 | CAPITAL REPORTING COMPANY | 12/01/2015 | 12/01/2015 | OTHER MISCELLANEOUS SERVICES | 230.00 |
| DSEC21600201 | 02/26/2016 | POSITIVE TECHNOLOGY | 04/04/2016 | 04/03/2017 | SOFTWARE MAINTENANCE | 380.80 |
| DSEC21600215 | 03/17/2016 | RESTAURANT ASSOCIATES | 02/04/2016 | 02/04/2016 | OTHER MISCELLANEOUS SERVICES | 655.00 |
| DSEC21600225 | 03/17/2016 | DADMARZ & CO | 03/10/2016 | 03/10/2016 | OTHER MISCELLANEOUS SERVICES | 270.00 |
| V21600002510 | 12/17/2015 | COMPLIANCE CONTROL INC | 10/01/2015 | 09/30/2016 | TECHNICAL SUPPORT | 1.104.88 |
| V21600003918 | 01/15/2016 | FILEMAKER INC | 12/16/2015 | 12/15/2016 | SOFTWARE MAINTENANCE | 1.608.00 |
| V21600004538 | 02/08/2016 | LIBRARY CORP | 02/01/2016 | 01/31/2017 | SOFTWARE MAINTENANCE | 1.995.00 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **32,324.12** |
| DSEC21600113 | 12/15/2015 | STRONG.SCOTT M | 11/23/2015 | 11/30/2015 | HISTORIC ARTIFACTS | 66.72 |
| DSEC21600188 | 02/19/2016 | SMITH.MELINDA K | 12/17/2015 | 12/21/2015 | HISTORIC ARTIFACTS | 196.85 |
| | | | | | **ACQUISITION OF ASSETS** | **263.57** |
| | | | | | PERSONNEL BENEFITS | 54.300.20 |
| | | | | | **NET PAYROLL EXPENSES** | **54,300.20** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SECRETARY OF THE SENATE - EXECUTIVE OFFICE**

**Funding Year 2016**

**SECRETARY OF THE SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $500,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | -10,000.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -6,338.44 | -6,338.44 |
| Travel and Transportation of Persons | | -1,261.21 | -1,261.21 |
| Rent, Communications and Utilities | | -7,174.85 | -7,174.85 |
| Printing and Reproduction | | -2,100.50 | -2,100.50 |
| Other Contractual Services | | -4,529.01 | -4,529.01 |
| Supplies and Materials | | -26,377.57 | -26,377.57 |
| **ORGANIZATION TOTALS** | $490,000.00 | -$47,781.58 | -$47,781.58 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$442,218.42** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | DARCHE. CAROLE T | | | CONSULTANT FEB. 10-12, 22-25, MAR. 1-3, 8-10, 15-17 | 5.888.00 |
| DSEC21600107 | 12/14/2015 | JP MORGAN CHASE BANK NA | 12/05/2015 | 12/09/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR A BRAMWELL WASHINGTON DC TO BOSTON MA AND RETURN | 156.20 |
| DSEC21600145 | 01/14/2016 | BRAMWELL,ADAM L H | 12/05/2015 | 12/08/2015 | STAFF INCIDENTALS | 106.14 |
| | | | | | STAFF PER DIEM | 812.82 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO BOSTON MA AND RETURN | 70.65 |
| DSEC21600217 | 03/21/2016 | WRIGHT.STEPHANIE M | 02/26/2016 | 02/26/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION | 44.06 |
| DSEC21600218 | 03/21/2016 | WRIGHT.STEPHANIE M | 03/02/2016 | 03/02/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION | 38.83 |
| DSEC21600219 | 03/21/2016 | WRIGHT.STEPHANIE M | 03/11/2016 | 03/11/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION | 32.51 |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **1,261.21** |
| CV160002195 | 12/22/2015 | SERGEANT AT ARMS | 11/01/2015 | 11/30/2015 | PHOTO STUDIO CERTIFICATION | 32.30 |
| CV160002573 | 01/21/2016 | SERGEANT AT ARMS | 12/01/2015 | 12/31/2015 | PHOTO STUDIO CERTIFICATION | 3.15 |
| CV160003545 | 02/24/2016 | SERGEANT AT ARMS | 01/01/2016 | 01/31/2016 | PHOTO STUDIO CERTIFICATION | 21.60 |
| CV160003565 | 02/24/2016 | SERGEANT AT ARMS | 01/01/2016 | 01/31/2016 | RECORDING STUDIO CERTIFICATION | 50.00 |
| CV160004203 | 03/24/2016 | SERGEANT AT ARMS | 02/01/2016 | 02/29/2016 | RECORDING STUDIO CERTIFICATION | 50.00 |
| CV160004291 | 03/25/2016 | SERGEANT AT ARMS | 02/01/2016 | 02/29/2016 | PHOTO STUDIO CERTIFICATION | 211.90 |
| CV160004293 | 03/25/2016 | SERGEANT AT ARMS | 02/01/2016 | 02/29/2016 | PHOTO STUDIO CERTIFICATION | 119.70 |
| DSEC21600066 | 12/08/2015 | JP MORGAN CHASE BANK NA | 10/01/2015 | 10/27/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 415.80 |
| DSEC21600089 | 12/14/2015 | PSAT/NMSQT | 11/30/2015 | 11/30/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 450.00 |
| DSEC21600101 | 12/14/2015 | NCC GROUP INC | 01/01/2016 | 12/31/2016 | TECHNICAL SUPPORT | 565.00 |
| DSEC21600109 | 12/14/2015 | JP MORGAN CHASE BANK NA | 10/28/2015 | 11/27/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 290.00 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DSEC21600110 | 12/14/2015 | JP MORGAN CHASE BANK NA | 10/28/2015 | 11/27/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 580.00 |
| DSEC21600189 | 02/25/2016 | SIMS SOFTWARE | 01/15/2016 | 01/14/2017 | SOFTWARE MAINTENANCE | 1.299.56 |
| DSEC21600213 | 03/18/2016 | JP MORGAN CHASE BANK NA | 01/28/2016 | 02/27/2016 | TRAINING/CONFERENCE/REGISTRATION FEES | 240.00 |
| V21600006534 | 03/14/2016 | YUAN ZHAI | 02/28/2016 | 02/28/2016 | TRAINING/CONFERENCE/REGISTRATION FEES | 100.00 |
| V21600006785 | 03/14/2016 | YUAN ZHAI | 03/06/2016 | 03/06/2016 | TRAINING/CONFERENCE/REGISTRATION FEES | 100.00 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **4,529.01** |
| | | | | | WHEN ACTUALLY EMPLOYED (WAE) | 5.888.00 |
| | | | | | PERSONNEL BENEFITS | 450.44 |
| | | | | | **NET PAYROLL EXPENSES** | **6,338.44** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SECRETARY OF THE SENATE - LEGISLATIVE SERVICES**

**Funding Year 2016**

**SECRETARY OF THE SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $148,400.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Rent, Communications and Utilities | | -4,911.21 | -4,911.21 |
| Other Contractual Services | | -4,399.00 | -4,399.00 |
| Supplies and Materials | | -3,326.71 | -3,326.71 |
| Acquisition of Assets | | -333.66 | -333.66 |
| **ORGANIZATION TOTALS** | $148,400.00 | -$12,970.58 | -$12,970.58 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$135,429.42** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DSEC21600121 | 12/17/2015 | ADVANTAGE SOFTWARE | 01/17/2016 | 01/16/2017 | SOFTWARE MAINTENANCE | 4.399.00 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **4,399.00** |
| DSEC21600132 | 02/02/2016 | JP MORGAN CHASE BANK NA | 11/28/2015 | 12/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 333.66 |
| | | | | | **ACQUISITION OF ASSETS** | **333.66** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.**

**Funding Year 1620**

**SECRETARY OF THE SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $4,350,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Supplies and Materials | | -842,437.31 | -842,437.31 |
| **ORGANIZATION TOTALS** | $4,350,000.00 | -$842,437.31 | -$842,437.31 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$3,507,562.69** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SECRETARY - LIS PROJECT**

**Funding Year X**

**SECRETARY OF THE SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $7,000,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Travel and Transportation of Persons | | 0.00 | -1,804.22 |
| Transportation of Things | | 0.00 | -26.13 |
| Rent, Communications and Utilities | | 0.00 | -5.32 |
| Other Contractual Services | | 0.00 | -4,104,444.85 |
| Supplies and Materials | | 0.00 | -261.03 |
| Acquisition of Assets | | 0.00 | -266,592.50 |
| **ORGANIZATION TOTALS** | $7,000,000.00 | $0.00 | -$4,373,134.05 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$2,626,865.95** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SECRETARY - EMRGCY APPROPS FOR TERR RESPONSE**

**Funding Year X**

**SECRETARY OF THE SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $0.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 250,000.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Travel and Transportation of Persons | | 0.00 | -17,046.87 |
| Transportation of Things | | 0.00 | -342.69 |
| Rent, Communications and Utilities | | 0.00 | -2,564.40 |
| Printing and Reproduction | | 0.00 | -575.00 |
| Other Contractual Services | | 0.00 | -1,317.00 |
| Supplies and Materials | | -90.00 | -18,568.78 |
| Acquisition of Assets | | 0.00 | -76,642.02 |
| **ORGANIZATION TOTALS** | $250,000.00 | -$90.00 | -$117,056.76 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$132,943.24** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SECRETARY - FINANCIAL SYSTEM MODERNIZATION**

**Funding Year X**

**SECRETARY OF THE SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $2,500,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Land and Structures | | | |
| **ORGANIZATION TOTALS** | $2,500,000.00 | $0.00 | $0.00 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$2,500,000.00** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SECRETARY - SENATE COLLECTION**

**Funding Year X**

**SECRETARY OF THE SENATE**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $1,732,600.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 4,427,337.67 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Office Expenses | | 0.00 | -375,511.07 |
| Transportation of Things | | -15,157.28 | -190,320.93 |
| Rent, Communications and Utilities | | 0.00 | -6,923.43 |
| Other Contractual Services | | -182,744.00 | -3,177,720.56 |
| Supplies and Materials | | 0.00 | -152,130.88 |
| Acquisition of Assets | | 0.00 | -133,744.50 |
| **ORGANIZATION TOTALS** | $6,159,937.67 | -$197,901.28 | -$4,036,351.37 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$2,123,586.30** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| V21500014811 | 10/05/2015 | MALCOLM COLLUM | 06/12/2015 | 06/12/2015 | OTHER MISCELLANEOUS SERVICES | 800.00 |
| V21600000081 | 10/20/2015 | ROBERT MUSSEY ASSOCIATES INC | 04/09/2015 | 04/09/2015 | OTHER MISCELLANEOUS SERVICES | 5.712.00 |
| V21600000082 | 10/20/2015 | ROBERT MUSSEY ASSOCIATES INC | 04/09/2015 | 04/09/2015 | OTHER MISCELLANEOUS SERVICES | 2.148.00 |
| V21600000096 | 10/20/2015 | B R HOWARD AND ASSOCIATES INC | 12/17/2014 | 12/17/2014 | OTHER MISCELLANEOUS SERVICES | 34.768.00 |
| V21600000359 | 11/03/2015 | BRENDEL RESTORATION LLC | 10/02/2015 | 10/02/2015 | OTHER MISCELLANEOUS SERVICES | 7.488.00 |
| V21600000961 | 11/03/2015 | COMPTON STUDIOS LLC | 04/08/2015 | 04/08/2015 | OTHER MISCELLANEOUS SERVICES | 4,130.00 |
| V21600001436 | 11/17/2015 | KNIGHTSBRIDGE INTERIORS INC | 02/25/2015 | 02/25/2015 | OTHER MISCELLANEOUS SERVICES | 60.000.00 |
| V21600002879 | 12/17/2015 | WILLIAM A LEWIN CONSERVATOR LLC | 11/17/2014 | 11/17/2014 | OTHER MISCELLANEOUS SERVICES | 400.00 |
| V21600003153 | 12/22/2015 | BRENDEL RESTORATION LLC | 10/02/2015 | 10/02/2015 | OTHER MISCELLANEOUS SERVICES | 1.872.00 |
| V21600003898 | 01/15/2016 | ROBERT MUSSEY ASSOCIATES INC | 10/13/2015 | 10/13/2015 | OTHER MISCELLANEOUS SERVICES | 4.576.00 |
| V21600004281 | 01/21/2016 | COMPTON STUDIOS LLC | 04/08/2015 | 04/08/2015 | OTHER MISCELLANEOUS SERVICES | 4.130.00 |
| V21600004807 | 02/09/2016 | WILLIAM A LEWIN CONSERVATOR LLC | 11/17/2014 | 11/17/2014 | OTHER MISCELLANEOUS SERVICES | 4.400.00 |
| V21600005463 | 02/19/2016 | KNIGHTSBRIDGE INTERIORS INC | 02/25/2015 | 02/25/2015 | OTHER MISCELLANEOUS SERVICES | 52.320.00 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **182,744.00** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SGT @ ARMS - CENTRAL OPERATIONS**

**Funding Year 1014**

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

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $24,318,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 752,000.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Travel and Transportation of Persons | | 0.00 | -69,076.86 |
| Transportation of Things | | 0.00 | -48,997.52 |
| Rent, Communications and Utilities | | 0.00 | -18,133,316.06 |
| Printing and Reproduction | | 0.00 | 71,974.64 |
| Other Contractual Services | | 0.00 | -2,317,651.71 |
| Supplies and Materials | | 0.00 | -1,551,045.37 |
| Acquisition of Assets | | 0.00 | -3,017,639.87 |
| **ORGANIZATION TOTALS** | $25,070,000.00 | $0.00 | -$25,065,752.75 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$4,247.25** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SGT @ ARMS - CAPITOL DIVISION**

**Funding Year 1014**

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

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $13,770,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | -2,763,000.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Travel and Transportation of Persons | | 0.00 | -106,887.26 |
| Transportation of Things | | 0.00 | -6,166.17 |
| Rent, Communications and Utilities | | 0.00 | -1,144,486.37 |
| Printing and Reproduction | | 0.00 | -1,999.50 |
| Other Contractual Services | | 0.00 | -6,468,565.18 |
| Supplies and Materials | | 0.00 | -612,203.72 |
| Acquisition of Assets | | 0.00 | -2,632,355.05 |
| **ORGANIZATION TOTALS** | $11,007,000.00 | $0.00 | -$10,972,663.25 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$34,336.75** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SGT @ ARMS - IT SUPPORT SERVICES**

**Funding Year 1014**

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

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $74,836,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | -8,437,000.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Travel and Transportation of Persons | | 0.00 | -19,322.53 |
| Transportation of Things | | 0.00 | -93,857.37 |
| Rent, Communications and Utilities | | 0.00 | -14,612,665.40 |
| Printing and Reproduction | | 0.00 | 13,506.69 |
| Other Contractual Services | | -4,500.00 | -24,523,946.09 |
| Supplies and Materials | | 0.00 | -878,116.33 |
| Acquisition of Assets | | 0.00 | -25,651,221.48 |
| **ORGANIZATION TOTALS** | $66,399,000.00 | -$4,500.00 | -$65,765,622.51 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$633,377.49** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| V21500015261 | 10/09/2015 | BANNISTER LAKE SOFTWARE INC | 09/01/2015 | 09/30/2015 | TECHNICAL SUPPORT | 300.00 |
| V21600004687 | 02/16/2016 | SYMPLICITY CORPORATION | 04/01/2014 | 03/31/2015 | SOFTWARE MAINTENANCE | 4,200.00 |
| | | | **OTHER CONTRACTUAL SERVICES** | | | **4,500.00** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SGT @ ARMS - STAFF OFFICES**

**Funding Year 1014**

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

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $6,722,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 1,107,000.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -1,263,891.95 |
| Travel and Transportation of Persons | | 0.00 | -92,173.10 |
| Transportation of Things | | 0.00 | -116.67 |
| Rent, Communications and Utilities | | 0.00 | -208,311.32 |
| Printing and Reproduction | | 0.00 | -6,494.28 |
| Other Contractual Services | | 0.00 | -2,297,209.76 |
| Supplies and Materials | | 0.00 | -219,977.86 |
| Acquisition of Assets | | 0.00 | -3,691,795.57 |
| **ORGANIZATION TOTALS** | $7,829,000.00 | $0.00 | -$7,779,970.51 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$49,029.49** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES**

**Funding Year 1014**

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

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $33,955,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 8,041,000.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Travel and Transportation of Persons | | 0.00 | -129,958.64 |
| Rent, Communications and Utilities | | 0.00 | -822,285.27 |
| Printing and Reproduction | | 0.00 | -1,123.11 |
| Other Contractual Services | | 0.00 | -21,479,252.50 |
| Supplies and Materials | | 0.00 | -4,734,294.50 |
| Acquisition of Assets | | -20,041.77 | -14,503,855.83 |
| **ORGANIZATION TOTALS** | $41,996,000.00 | -$20,041.77 | -$41,670,769.85 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$325,230.15** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| V21500014318 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/22/2014 | 09/22/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.326.88 |
| V21500015024 | 10/06/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/22/2014 | 09/22/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.841.74 |
| V21600000375 | 10/22/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/22/2014 | 09/22/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.170.45 |
| V21600001076 | 11/13/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/22/2014 | 09/22/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.784.60 |
| V21600003418 | 01/06/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 09/22/2014 | 09/22/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.392.30 |
| V21600003419 | 01/06/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 09/22/2014 | 09/22/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.291.96 |
| V21600005126 | 02/19/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 09/22/2014 | 09/22/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.653.42 |
| V21600005127 | 02/19/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 09/22/2014 | 09/22/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 398.65 |
| V21600005207 | 02/23/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 09/22/2014 | 09/22/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 425.90 |
| V21600005803 | 03/01/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 09/22/2014 | 09/22/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 950.30 |
| V21600006694 | 03/17/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 09/22/2014 | 09/22/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 436.99 |
| V21600006801 | 03/17/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 09/22/2014 | 09/22/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 3.782.08 |
| V21600006802 | 03/17/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 09/22/2014 | 09/22/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.586.50 |
| | | | | | **ACQUISITION OF ASSETS** | **20,041.77** |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SGT @ ARMS - CENTRAL OPERATIONS**

**Funding Year 1115**

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

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $25,033,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | -50,066.00 | | |
| Travel and Transportation of Persons | | 0.00 | -73,927.15 |
| Transportation of Things | | 0.00 | -3,608.35 |
| Rent, Communications and Utilities | | -6,080.00 | -18,629,632.73 |
| Printing and Reproduction | | 0.00 | 35,343.90 |
| Other Contractual Services | | -51,118.07 | -1,444,455.98 |
| Supplies and Materials | | -1,532.51 | -1,489,214.96 |
| Acquisition of Assets | | -200,244.60 | -3,187,145.00 |
| **ORGANIZATION TOTALS** | $24,982,934.00 | -$258,975.18 | -$24,792,640.27 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$190,293.73** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| V21500014752 | 10/05/2015 | SCOTT S PERRY CPA PLLC | 10/22/2014 | 10/22/2014 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 29.700.00 |
| V21600000329 | 10/23/2015 | VERSIVO INC | 09/02/2015 | 09/30/2015 | SOFTWARE MAINTENANCE | 2.172.12 |
| V21600001428 | 12/03/2015 | VERSIVO INC | 10/07/2015 | 10/28/2015 | SOFTWARE MAINTENANCE | 994.06 |
| V21600001995 | 12/02/2015 | KOMORI AMERICA CORPORATION | 09/09/2015 | 09/09/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 1.470.46 |
| V21600002472 | 12/09/2015 | VERSIVO INC | 11/02/2015 | 11/23/2015 | SOFTWARE MAINTENANCE | 2.183.62 |
| V21600002550 | 12/16/2015 | KOMORI AMERICA CORPORATION | 09/14/2015 | 09/18/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 5.309.95 |
| V21600004070 | 01/20/2016 | VERSIVO INC | 12/01/2015 | 12/29/2015 | SOFTWARE MAINTENANCE | 5.509.88 |
| V21600005711 | 03/01/2016 | VERSIVO INC | 01/01/2016 | 01/31/2016 | SOFTWARE MAINTENANCE | 2.467.90 |
| V21600006522 | 03/10/2016 | VERSIVO INC | 02/01/2016 | 02/29/2016 | SOFTWARE MAINTENANCE | 1.310.08 |
| | | | **OTHER CONTRACTUAL SERVICES** | | | **51,118.07** |
| V21500015223 | 10/07/2015 | REMINGTON LAMP CO | 04/15/2015 | 04/15/2015 | FURNITURE & FIXTURES(EXPENDABLE) | 1.202.00 |
| V21600000084 | 10/20/2015 | HERITAGE HOME GROUP LLC | 01/14/2015 | 01/14/2015 | FURNITURE & FIXTURES(EXPENDABLE) | 4.555.00 |
| V21600000385 | 10/28/2015 | ST TIMOTHY | 06/09/2015 | 06/09/2015 | FURNITURE & FIXTURES(EXPENDABLE) | 5.979.15 |
| V21600000386 | 10/22/2015 | ST TIMOTHY | 06/09/2015 | 06/09/2015 | FURNITURE & FIXTURES(EXPENDABLE) | 2.309.10 |
| V21600001890 | 12/02/2015 | REMINGTON LAMP CO | 04/15/2015 | 04/15/2015 | FURNITURE & FIXTURES(EXPENDABLE) | 747.21 |
| V21600001939 | 12/03/2015 | EMERGENT LLC | 08/01/2015 | 08/01/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 93.850.00 |
| V21600001965 | 12/02/2015 | ST TIMOTHY | 06/09/2015 | 06/09/2015 | FURNITURE & FIXTURES(EXPENDABLE) | 4,717.10 |
| V21600001972 | 12/02/2015 | WILDWOOD LAMPS AND ACCENTS INC | 06/23/2015 | 06/23/2015 | FURNITURE & FIXTURES(EXPENDABLE) | 1.592.00 |
| V21600002012 | 12/02/2015 | KOMORI AMERICA CORPORATION | 08/26/2015 | 08/26/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 38.600.00 |
| V21600002492 | 12/15/2015 | KINDEL FURNITURE COMPANY | 04/15/2015 | 04/15/2015 | FURNITURE & FIXTURES(EXPENDABLE) | 27.442.00 |
| V21600002500 | 12/15/2015 | KINDEL FURNITURE COMPANY | 04/15/2015 | 04/15/2015 | FURNITURE & FIXTURES(EXPENDABLE) | 1.600.00 |
| V21600002775 | 12/17/2015 | REMINGTON LAMP CO | 06/23/2015 | 06/23/2015 | FURNITURE & FIXTURES(EXPENDABLE) | 1.651.62 |
| V21600002787 | 12/16/2015 | WILDWOOD LAMPS AND ACCENTS INC | 06/23/2015 | 06/23/2015 | FURNITURE & FIXTURES(EXPENDABLE) | 96.40 |
| V21600003268 | 12/29/2015 | KITTINGER FURNITURE CO INC | 04/21/2015 | 04/21/2015 | FURNITURE & FIXTURES(EXPENDABLE) | 15.306.40 |
| V21600004108 | 01/20/2016 | WILDWOOD LAMPS AND ACCENTS INC | 06/23/2015 | 06/23/2015 | FURNITURE & FIXTURES(EXPENDABLE) | 596.62 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | | | | ACQUISITION OF ASSETS | 200,244.60 |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SGT @ ARMS - CAPITOL DIVISION**

**Funding Year 1115**

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

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $9,743,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | -19,486.00 | | |
| Travel and Transportation of Persons | | 0.00 | -137,574.64 |
| Transportation of Things | | 0.00 | -9,130.33 |
| Rent, Communications and Utilities | | 0.00 | -571,315.30 |
| Other Contractual Services | | -7,153.83 | -5,805,711.99 |
| Supplies and Materials | | 0.00 | -752,175.73 |
| Acquisition of Assets | | -3,541.19 | -2,447,055.52 |
| **ORGANIZATION TOTALS** | $9,723,514.00 | -$10,695.02 | -$9,722,963.51 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$550.49** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| V21600000221 | 10/28/2015 | FEI BEHAVIORAL HEALTH | 09/01/2015 | 09/30/2015 | TECHNICAL SUPPORT | 7.153.83 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **7,153.83** |
| V21600002256 | 12/11/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/21/2015 | 09/21/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.425.11 |
| V21600002257 | 12/11/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/21/2015 | 09/21/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.116.08 |
| | | | | | **ACQUISITION OF ASSETS** | **3,541.19** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SGT @ ARMS - IT SUPPORT SERVICES**

**Funding Year 1115**

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

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $65,234,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | -130,468.00 | | |
| Travel and Transportation of Persons | | 0.00 | -10,858.41 |
| Transportation of Things | | 0.00 | -134,971.30 |
| Rent, Communications and Utilities | | 0.00 | -10,448,297.99 |
| Printing and Reproduction | | 0.00 | 26,785.21 |
| Other Contractual Services | | -16,684.90 | -25,482,457.42 |
| Supplies and Materials | | -1,737.04 | -1,227,420.39 |
| Acquisition of Assets | | -183,588.36 | -27,026,260.91 |
| **ORGANIZATION TOTALS** | $65,103,532.00 | -$202,010.30 | -$64,303,481.21 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$800,050.79** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| V21600001120 | 11/20/2015 | SWT83 LLC | 09/29/2015 | 09/29/2015 | SOFTWARE MAINTENANCE | 9.692.00 |
| V21600001582 | 11/24/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 07/06/2015 | 07/31/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 378.29 |
| V21600001584 | 11/24/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 07/08/2015 | 07/31/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 321.13 |
| V21600002778 | 12/16/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2014 | 11/21/2014 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 713.06 |
| V21600002840 | 12/18/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 11/24/2014 | 12/26/2014 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 163.76 |
| V21600003018 | 12/18/2015 | CREATIVENGINE | 05/20/2014 | 05/20/2014 | SOFTWARE MAINTENANCE | 200.00 |
| V21600003035 | 01/06/2016 | DESKTOP SOLUTIONS INC | 01/01/2015 | 12/31/2015 | SOFTWARE MAINTENANCE | 708.00 |
| V21600003036 | 01/06/2016 | DESKTOP SOLUTIONS INC | 01/01/2015 | 12/31/2015 | SOFTWARE MAINTENANCE | 708.00 |
| V21600003037 | 01/06/2016 | DESKTOP SOLUTIONS INC | 01/01/2015 | 12/31/2015 | SOFTWARE MAINTENANCE | 708.00 |
| V21600003697 | 01/14/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 11/13/2014 | 11/21/2014 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 374.66 |
| V21600004756 | 02/12/2016 | SYMPLICITY CORPORATION | 09/21/2015 | 10/12/2015 | SOFTWARE MAINTENANCE | 1.302.00 |
| V21600006611 | 03/21/2016 | DESKTOP SOLUTIONS INC | 01/01/2015 | 12/31/2015 | SOFTWARE MAINTENANCE | 708.00 |
| V21600006614 | 03/21/2016 | DESKTOP SOLUTIONS INC | 01/01/2015 | 12/31/2015 | SOFTWARE MAINTENANCE | 708.00 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **16,684.90** |
| V21500014362 | 10/02/2015 | CREATIVENGINE | 07/22/2015 | 07/22/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 5,000.00 |
| V21500014401 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 385.00 |
| V21500014707 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 385.00 |
| V21500014754 | 10/05/2015 | DESKTOP SOLUTIONS INC | 07/01/2015 | 07/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 194.00 |
| V21500014956 | 10/05/2015 | SYMPLICITY CORPORATION | 08/01/2015 | 07/31/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 3.768.00 |
| V21500015115 | 10/05/2015 | GSL SOLUTIONS INC | 08/01/2015 | 08/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600000007 | 10/09/2015 | COMPUTERWORKS INC | 09/01/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 2.534.00 |
| V21600000374 | 10/22/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 385.00 |
| V21600000561 | 10/27/2015 | GSL SOLUTIONS INC | 09/01/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600000562 | 10/27/2015 | GSL SOLUTIONS INC | 08/01/2015 | 08/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600000627 | 10/27/2015 | CREATIVENGINE | 09/30/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| V21600000675 | 10/27/2015 | GSL SOLUTIONS INC | 09/01/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600000676 | 10/27/2015 | GSL SOLUTIONS INC | 09/01/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600000860 | 11/06/2015 | GSL SOLUTIONS INC | 09/01/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600001212 | 11/17/2015 | COMPUTERWORKS INC | 10/01/2015 | 10/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 2.534.00 |
| V21600001515 | 11/20/2015 | CREATIVENGINE | 10/31/2015 | 10/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600001636 | 11/25/2015 | GSL SOLUTIONS INC | 10/01/2015 | 10/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600001647 | 11/30/2015 | GSL SOLUTIONS INC | 10/01/2015 | 10/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600001692 | 11/30/2015 | CREATIVENGINE | 06/22/2015 | 06/22/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 14,500.00 |
| V21600001694 | 11/30/2015 | GSL SOLUTIONS INC | 10/01/2015 | 10/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600001782 | 11/30/2015 | DESKTOP SOLUTIONS INC | 10/01/2015 | 10/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 200.00 |
| V21600001857 | 11/30/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/29/2015 | 09/29/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 3.031.88 |
| V21600001858 | 11/30/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015 | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.620.32 |
| V21600002228 | 12/11/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/22/2015 | 09/22/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.375.74 |
| V21600002229 | 12/11/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/29/2015 | 09/29/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 420.75 |
| V21600002230 | 12/11/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/29/2015 | 09/29/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 584.72 |
| V21600002231 | 12/11/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015 | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.857.70 |
| V21600002258 | 12/11/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/22/2015 | 09/22/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.214.98 |
| V21600002259 | 12/11/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/22/2015 | 09/22/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.375.74 |
| V21600002260 | 12/11/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/22/2015 | 09/22/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.839.83 |
| V21600002307 | 12/15/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/22/2015 | 09/22/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.681.72 |
| V21600002380 | 12/11/2015 | COMPUTERWORKS INC | 11/01/2015 | 11/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 2.534.00 |
| V21600002389 | 12/11/2015 | CREATIVENGINE | 10/22/2015 | 10/22/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 13.500.00 |
| V21600002566 | 12/11/2015 | CREATIVENGINE | 11/10/2015 | 11/30/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 150.00 |
| V21600002674 | 12/17/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/21/2015 | 09/21/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 9.210.64 |
| V21600002675 | 12/17/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015 | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 7.276.24 |
| V21600002676 | 12/17/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015 | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 589.71 |
| V21600002677 | 12/17/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015 | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 393.14 |
| V21600002678 | 12/17/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015 | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 589.71 |
| V21600002679 | 12/17/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015 | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 393.14 |
| V21600002717 | 12/17/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/25/2015 | 09/25/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 4.751.48 |
| V21600002719 | 12/17/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015 | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 5.939.35 |
| V21600002721 | 12/17/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015 | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 6.662.61 |
| V21600002722 | 12/16/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015 | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 393.14 |
| V21600002723 | 12/16/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015 | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 786.28 |
| V21600002724 | 12/16/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015 | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.295.36 |
| V21600002783 | 12/17/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/25/2015 | 09/25/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 3.536.05 |
| | | | | | PURCHASED SOFTWARE (EXPENDABLE) | 67.99 |
| V21600002785 | 12/17/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/29/2015 | 09/29/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 3.163.14 |
| | | | | | PURCHASED SOFTWARE (EXPENDABLE) | 21.44 |
| V21600002804 | 12/16/2015 | GSL SOLUTIONS INC | 11/01/2015 | 11/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600003018 | 12/18/2015 | CREATIVENGINE | 05/20/2014 | 05/20/2014 | EXT DEV SOFTWARE (EXPENDABLE) | 550.00 |
| V21600003032 | 12/18/2015 | GSL SOLUTIONS INC | 11/01/2015 | 11/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600003035 | 01/06/2016 | DESKTOP SOLUTIONS INC | 01/01/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 120.00 |
| V21600003036 | 01/06/2016 | DESKTOP SOLUTIONS INC | 01/01/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 120.00 |
| V21600003037 | 01/06/2016 | DESKTOP SOLUTIONS INC | 01/01/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 120.00 |
| V21600003098 | 12/22/2015 | CREATIVENGINE | 11/30/2015 | 11/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600003155 | 12/23/2015 | GSL SOLUTIONS INC | 11/01/2015 | 11/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600003156 | 12/23/2015 | GSL SOLUTIONS INC | 11/01/2015 | 11/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600003282 | 12/29/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/21/2015 | 09/21/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 9.001.02 |
| V21600003284 | 12/29/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/25/2015 | 09/25/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.259.44 |
| V21600003285 | 12/29/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015 | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 420.75 |
| V21600003286 | 12/29/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015 | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 420.75 |
| V21600003288 | 12/29/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015 | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 3.567.01 |
| | | | | | PURCHASED SOFTWARE (EXPENDABLE) | 72.99 |
| V21600003367 | 01/06/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015 | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 420.75 |
| V21600003530 | 12/30/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015 | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.102.98 |
| V21600003545 | 12/30/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015 | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 4.751.48 |
| V21600003675 | 01/13/2016 | COMPUTERWORKS INC | 12/01/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 2.534.00 |
| V21600003733 | 01/15/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 09/21/2015 | 09/21/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 22.362.46 |
| V21600004231 | 02/08/2016 | GSL SOLUTIONS INC | 12/01/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600004477 | 02/04/2016 | GSL SOLUTIONS INC | 10/01/2015 | 10/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600004504 | 02/10/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015 | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 420.75 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| V21600004598 | 02/10/2016 | GSL SOLUTIONS INC | 12/01/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600004599 | 02/10/2016 | GSL SOLUTIONS INC | 12/01/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600004614 | 02/09/2016 | DESKTOP SOLUTIONS INC | 12/01/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 200.00 |
| V21600004685 | 02/12/2016 | CREATIVENGINE | 12/31/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600004898 | 02/16/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015 | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.199.48 |
| V21600004904 | 02/16/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 09/21/2015 | 09/21/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 7.180.25 |
| | | | | | PURCHASED SOFTWARE (EXPENDABLE) | 339.95 |
| V21600005240 | 02/23/2016 | CREATIVENGINE | 01/31/2016 | 01/31/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600005688 | 03/10/2016 | GSL SOLUTIONS INC | 12/01/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600006050 | 03/07/2016 | CREATIVENGINE | 11/30/2015 | 11/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600006073 | 03/07/2016 | CREATIVENGINE | 12/31/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600006497 | 03/23/2016 | CREATIVENGINE | 06/30/2015 | 06/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600006567 | 03/14/2016 | DESKTOP SOLUTIONS INC | 09/01/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 200.00 |
| V21600006611 | 03/21/2016 | DESKTOP SOLUTIONS INC | 01/01/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 120.00 |
| V21600006614 | 03/21/2016 | DESKTOP SOLUTIONS INC | 01/01/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 120.00 |
| V21600006669 | 03/17/2016 | SYMPLICITY CORPORATION | 01/01/2014 | 12/31/2014 | PURCHASED SOFTWARE (EXPENDABLE) | 5.692.50 |
| V21600006713 | 03/23/2016 | CREATIVENGINE | 01/05/2016 | 01/06/2016 | EXT DEV SOFTWARE (EXPENDABLE) | 2.500.00 |
| V21600006909 | 03/21/2016 | CREATIVENGINE | 02/29/2016 | 02/29/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600007147 | 03/28/2016 | DESKTOP SOLUTIONS INC | 11/01/2015 | 11/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 200.00 |
| | | | **ACQUISITION OF ASSETS** | | | **183,588.36** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SGT @ ARMS - STAFF OFFICES**

**Funding Year 1115**

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

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $6,892,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | -13,784.00 | | |
| Net Payroll Expenses | | 0.00 | -741,854.85 |
| Travel and Transportation of Persons | | 0.00 | -80,895.90 |
| Transportation of Things | | 0.00 | -16.97 |
| Rent, Communications and Utilities | | 0.00 | -34,354.07 |
| Printing and Reproduction | | 0.00 | -5,958.06 |
| Other Contractual Services | | -70,954.50 | -2,864,660.32 |
| Supplies and Materials | | -256.34 | -218,943.21 |
| Acquisition of Assets | | -80,611.85 | -2,701,118.52 |
| **ORGANIZATION TOTALS** | $6,878,216.00 | -$151,822.69 | -$6,647,801.90 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$230,414.10** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| V21600000451 | 10/28/2015 | MAESTRO PUBLISHING LLC | 09/30/2015 | 09/30/2015 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 653.60 |
| V21600001231 | 11/17/2015 | MAESTRO PUBLISHING LLC | 10/01/2015 | 10/30/2015 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 13.535.20 |
| V21600002381 | 12/11/2015 | MAESTRO PUBLISHING LLC | 11/02/2015 | 11/30/2015 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 13.016.80 |
| V21600003683 | 01/15/2016 | MAESTRO PUBLISHING LLC | 12/01/2015 | 12/23/2015 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 11.907.20 |
| V21600004919 | 02/17/2016 | MAESTRO PUBLISHING LLC | 01/04/2016 | 01/29/2016 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 13.759.20 |
| V21600006564 | 03/14/2016 | MAESTRO PUBLISHING LLC | 02/01/2016 | 02/29/2016 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 13,552.00 |
| V21600007467 | 03/31/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 09/23/2015 | 09/23/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 4.530.50 |
| | | | **OTHER CONTRACTUAL SERVICES** | | | **70,954.50** |
| V21500014695 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 07/24/2015 | 07/24/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 4.860.96 |
| V21500014932 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 07/23/2015 | 07/23/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.214.98 |
| V21500014936 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 08/05/2015 | 08/05/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 4.362.60 |
| V21500014939 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 08/03/2015 | 08/03/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 392.04 |
| V21500014960 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 07/23/2015 | 07/23/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.620.32 |
| V21600000195 | 10/19/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 07/17/2015 | 07/17/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 18.101.76 |
| V21600002227 | 12/11/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/23/2015 | 09/23/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 438.54 |
| V21600003281 | 12/29/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/29/2015 | 09/29/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 14.739.27 |
| V21600004943 | 02/19/2016 | VERSIVO INC | 01/01/2016 | 01/31/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 2.116.00 |
| V21600006717 | 03/17/2016 | VERSIVO INC | 02/01/2016 | 02/29/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 13.961.46 |
| V21600007467 | 03/31/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 09/23/2015 | 09/23/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 18,803.92 |
| | | | **ACQUISITION OF ASSETS** | | | **80,611.85** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES**

**Funding Year 1115**

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

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $35,499,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | -70,998.00 | | |
| Travel and Transportation of Persons | | 0.00 | -67,608.22 |
| Rent, Communications and Utilities | | 0.00 | -4,384,718.97 |
| Printing and Reproduction | | 0.00 | -1,331.14 |
| Other Contractual Services | | 0.00 | -21,140,486.99 |
| Supplies and Materials | | 0.00 | -576,530.47 |
| Acquisition of Assets | | -140,000.00 | -9,241,730.26 |
| **ORGANIZATION TOTALS** | $35,428,002.00 | -$140,000.00 | -$35,412,406.05 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$15,595.95** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| V21500014862 | 10/05/2015 | IRON BOW TECHNOLOGIES LLC | 09/02/2015 | 09/02/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 140.000.00 |
| | | | | | **ACQUISITION OF ASSETS** | **140,000.00** |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SGT @ ARMS - CENTRAL OPERATIONS**

**Funding Year 1216**

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

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $22,611,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Travel and Transportation of Persons | | 0.00 | -52,265.39 |
| Transportation of Things | | 0.00 | -2,624.86 |
| Rent, Communications and Utilities | | -120,000.00 | -18,674,155.69 |
| Printing and Reproduction | | 0.00 | 41,535.05 |
| Other Contractual Services | | -46,675.80 | -1,763,944.01 |
| Supplies and Materials | | 0.00 | -843,488.88 |
| Acquisition of Assets | | -158,682.88 | -829,273.03 |
| **ORGANIZATION TOTALS** | $22,611,000.00 | -$325,358.68 | -$22,124,216.81 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$486,783.19** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| V21500014490 | 10/05/2015 | CHRISTOPHER E LAW | 08/01/2015 | 08/31/2015 | OTHER MISCELLANEOUS SERVICES | 6.665.60 |
| V21600001152 | 11/13/2015 | CHRISTOPHER E LAW | 09/01/2015 | 09/30/2015 | OTHER MISCELLANEOUS SERVICES | 6,675.20 |
| V21600001440 | 11/20/2015 | CHRISTOPHER E LAW | 10/01/2015 | 10/31/2015 | OTHER MISCELLANEOUS SERVICES | 6.667.00 |
| V21600002408 | 12/09/2015 | CHRISTOPHER E LAW | 11/01/2015 | 11/30/2015 | OTHER MISCELLANEOUS SERVICES | 6,667.00 |
| V21600003928 | 01/21/2016 | CHRISTOPHER E LAW | 12/01/2015 | 12/31/2015 | OTHER MISCELLANEOUS SERVICES | 6.667.00 |
| V21600004810 | 02/16/2016 | CHRISTOPHER E LAW | 01/01/2016 | 01/31/2016 | OTHER MISCELLANEOUS SERVICES | 6.667.00 |
| V21600006773 | 03/17/2016 | CHRISTOPHER E LAW | 02/01/2016 | 02/29/2016 | OTHER MISCELLANEOUS SERVICES | 6.667.00 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **46,675.80** |
| V21600000239 | 10/20/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 08/18/2015 | 08/18/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 8.919.62 |
| V21600003857 | 01/19/2016 | KARDEX REMSTAR LLC | 12/10/2015 | 12/10/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 136.438.04 |
| V21600004899 | 02/16/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/27/2015 | 10/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 13.325.22 |
| | | | | | **ACQUISITION OF ASSETS** | **158,682.88** |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SGT @ ARMS - CAPITOL DIVISION**

**Funding Year 1216**

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

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $9,465,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Travel and Transportation of Persons | | 0.00 | -233,237.94 |
| Transportation of Things | | -246.71 | -11,231.06 |
| Rent, Communications and Utilities | | 0.00 | -453,264.61 |
| Printing and Reproduction | | 0.00 | -5,428.80 |
| Other Contractual Services | | -88,827.50 | -5,200,018.39 |
| Supplies and Materials | | -121,000.08 | -691,002.24 |
| Acquisition of Assets | | -147,853.77 | -1,781,152.07 |
| **ORGANIZATION TOTALS** | $9,465,000.00 | -$357,928.06 | -$8,375,335.11 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$1,089,664.89** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DSFM21501356 | 10/06/2015 | U S OFFICE OF PERSONNEL MANAGEMENT | 07/23/2012 | 07/26/2012 | TRAINING/CONFERENCE/REGISTRATION FEES | 3.150.00 |
| DSFM21501376 | 10/15/2015 | U S OFFICE OF PERSONNEL MANAGEMENT | 03/29/2012 | 04/02/2012 | TRAINING/CONFERENCE/REGISTRATION FEES | 3,900.00 |
| V21600001105 | 11/13/2015 | BRENDEL RESTORATION LLC | 10/19/2015 | 10/23/2015 | MAINTENANCE/RESTORATION-FURNISHINGS | 5.000.00 |
| V21600001697 | 11/30/2015 | TYCO INTEGRATED SECURITY LLC | 09/01/2015 | 09/30/2015 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 44,840.00 |
| V21600002433 | 12/11/2015 | SPICERS UPHOLSTERY SHOP | 10/29/2015 | 11/16/2015 | MAINTENANCE/RESTORATION-FURNISHINGS | 545.00 |
| V21600003579 | 01/08/2016 | YIS UPHOLSTERY | 11/12/2015 | 12/07/2015 | MAINTENANCE/RESTORATION-FURNISHINGS | 9.640.00 |
| V21600003589 | 01/12/2016 | SPICERS UPHOLSTERY SHOP | 11/17/2015 | 11/17/2015 | MAINTENANCE/RESTORATION-FURNISHINGS | 550.00 |
| V21600003951 | 01/21/2016 | METRO LEATHER FURNITURE RESTORATION | 01/04/2016 | 01/04/2016 | MAINTENANCE/RESTORATION-FURNISHINGS | 675.00 |
| V21600004363 | 02/01/2016 | WILLIAM J GROGAN JR | 12/09/2015 | 12/09/2015 | MAINTENANCE/RESTORATION-FURNISHINGS | 295.00 |
| V21600004710 | 02/10/2016 | BRENDEL RESTORATION LLC | 12/14/2015 | 12/18/2015 | MAINTENANCE/RESTORATION-FURNISHINGS | 4.205.00 |
| V21600005396 | 02/24/2016 | U S OFFICE OF PERSONNEL MANAGEMENT | 05/21/2012 | 05/24/2012 | TRAINING/CONFERENCE/REGISTRATION FEES | 3.250.00 |
| V21600005651 | 02/24/2016 | BRENDEL RESTORATION LLC | 02/03/2016 | 02/05/2016 | MAINTENANCE/RESTORATION-FURNISHINGS | 4.205.00 |
| V21600005652 | 02/24/2016 | BRENDEL RESTORATION LLC | 02/08/2016 | 02/12/2016 | MAINTENANCE/RESTORATION-FURNISHINGS | 6.062.50 |
| V21600006821 | 03/18/2016 | YIS UPHOLSTERY | 11/02/2015 | 11/02/2015 | MAINTENANCE/RESTORATION-FURNISHINGS | 2.510.00 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **88,827.50** |
| V21600000457 | 10/28/2015 | HERMAN MILLER INC | 08/24/2015 | 08/24/2015 | FURNITURE & FIXTURES(EXPENDABLE) | 9.315.64 |
| V21600000831 | 11/06/2015 | MOHAWK FACTORING LLC | 07/07/2015 | 07/07/2015 | FURNITURE & FIXTURES(EXPENDABLE) | 7,934.00 |
| V21600001311 | 11/13/2015 | KITTINGER FURNITURE CO INC | 07/17/2015 | 07/17/2015 | FURNITURE & FIXTURES(EXPENDABLE) | 15.429.05 |
| V21600001354 | 11/20/2015 | FLOORING ASSOCIATES INC | 10/14/2015 | 10/14/2015 | FURNITURE & FIXTURES(EXPENDABLE) | 966.50 |
| V21600001404 | 11/23/2015 | BAY ENGRAVING INC | 10/15/2015 | 10/15/2015 | FURNITURE & FIXTURES(EXPENDABLE) | 40.00 |
| V21600001832 | 11/30/2015 | FLOORING ASSOCIATES INC | 11/02/2015 | 11/02/2015 | FURNITURE & FIXTURES(EXPENDABLE) | 784.60 |
| V21600001943 | 12/02/2015 | GRAPEK COMPANY | 11/02/2015 | 11/02/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 583.14 |
| V21600002507 | 12/10/2015 | GRAPEK COMPANY | 11/02/2015 | 11/02/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 68.79 |
| V21600003541 | 12/30/2015 | GEORGE W ALLEN CO INC | 11/06/2015 | 11/06/2015 | FURNITURE & FIXTURES(EXPENDABLE) | 1.162.20 |
| V21600003587 | 01/12/2016 | FLOORING ASSOCIATES INC | 12/18/2015 | 12/18/2015 | FURNITURE & FIXTURES(EXPENDABLE) | 1.250.20 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| V21600003962 | 01/21/2016 | OFS BRANDS INC | 11/17/2015 | 11/17/2015 | FURNITURE & FIXTURES(EXPENDABLE) | 5.256.00 |
| V21600003963 | 01/21/2016 | OFS BRANDS INC | 11/02/2015 | 11/02/2015 | FURNITURE & FIXTURES(EXPENDABLE) | 8.366.40 |
| V21600004105 | 01/20/2016 | FLOORING ASSOCIATES INC | 12/30/2015 | 12/30/2015 | FURNITURE & FIXTURES(EXPENDABLE) | 1.505.60 |
| V21600004423 | 02/05/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 03/06/2015 | 07/31/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 61.638.14 |
| V21600004651 | 02/04/2016 | OFS BRANDS INC | 11/02/2015 | 11/02/2015 | FURNITURE & FIXTURES(EXPENDABLE) | 2.788.80 |
| V21600004926 | 02/17/2016 | FLOORING ASSOCIATES INC | 12/29/2015 | 12/29/2015 | FURNITURE & FIXTURES(EXPENDABLE) | 1.205.40 |
| V21600006579 | 03/14/2016 | KINDEL FURNITURE COMPANY | 07/14/2015 | 07/14/2015 | FURNITURE & FIXTURES(EXPENDABLE) | 25.302.00 |
| V21600006796 | 03/17/2016 | FLOORING ASSOCIATES INC | 02/16/2016 | 02/17/2016 | FURNITURE & FIXTURES(EXPENDABLE) | 3,259.99 |
| V21600006890 | 03/17/2016 | KINDEL FURNITURE COMPANY | 07/14/2015 | 07/14/2015 | FURNITURE & FIXTURES(EXPENDABLE) | 997.32 |
| | | | **ACQUISITION OF ASSETS** | | | **147,853.77** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SGT @ ARMS - IT SUPPORT SERVICES**

**Funding Year 1216**

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

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $59,794,080.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Travel and Transportation of Persons | | 0.00 | -5,001.31 |
| Transportation of Things | | 0.00 | -58,654.74 |
| Rent, Communications and Utilities | | 0.00 | -6,866,240.04 |
| Printing and Reproduction | | 0.00 | 9,048.42 |
| Other Contractual Services | | -83,528.24 | -25,796,496.90 |
| Supplies and Materials | | -8,713.82 | -633,578.87 |
| Acquisition of Assets | | -620,780.54 | -24,566,944.35 |
| **ORGANIZATION TOTALS** | $59,794,080.00 | -$713,022.60 | -$57,917,867.79 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$1,876,212.21** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| V21500014766 | 10/05/2015 | ICONSTITUENT LLC | 05/01/2015 | 05/31/2015 | SOFTWARE MAINTENANCE | 885.00 |
| V21500014767 | 10/05/2015 | ICONSTITUENT LLC | 08/01/2015 | 08/31/2015 | SOFTWARE MAINTENANCE | 885.00 |
| V21500015130 | 10/05/2015 | SYMPLICITY CORPORATION | 01/01/2015 | 08/31/2015 | SOFTWARE MAINTENANCE | 1.188.00 |
| V21600000163 | 10/22/2015 | ICONSTITUENT LLC | 09/01/2015 | 09/30/2015 | SOFTWARE MAINTENANCE | 885.00 |
| V21600000164 | 10/30/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 08/01/2015 | 08/28/2015 | TECHNICAL SUPPORT | 97.64 |
| V21600000328 | 10/23/2015 | ICONSTITUENT LLC | 09/01/2015 | 09/30/2015 | SOFTWARE MAINTENANCE | 885.00 |
| V21600000595 | 10/27/2015 | ALTERION INC | 09/01/2015 | 09/30/2015 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 15.640.00 |
| V21600000621 | 10/27/2015 | CREATIVENGINE | 09/10/2015 | 09/30/2015 | SOFTWARE MAINTENANCE | 150.00 |
| V21600001307 | 11/13/2015 | ICONSTITUENT LLC | 10/01/2015 | 10/31/2015 | SOFTWARE MAINTENANCE | 885.00 |
| V21600001308 | 11/13/2015 | ICONSTITUENT LLC | 10/01/2015 | 10/31/2015 | SOFTWARE MAINTENANCE | 885.00 |
| V21600001442 | 11/20/2015 | CREATIVENGINE | 09/15/2015 | 09/30/2015 | SOFTWARE MAINTENANCE | 300.00 |
| V21600001453 | 12/03/2015 | ALTERION INC | 10/01/2015 | 10/31/2015 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 3.366.00 |
| V21600001460 | 12/03/2015 | ALTERION INC | 09/01/2015 | 09/30/2015 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 561.00 |
| V21600001513 | 11/20/2015 | CREATIVENGINE | 09/30/2015 | 10/16/2015 | SOFTWARE MAINTENANCE | 150.00 |
| V21600001693 | 11/30/2015 | CREATIVENGINE | 10/02/2015 | 10/31/2015 | SOFTWARE MAINTENANCE | 300.00 |
| V21600002442 | 12/09/2015 | ALTERION INC | 11/01/2015 | 11/30/2015 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 794.75 |
| V21600002476 | 12/09/2015 | ICONSTITUENT LLC | 11/01/2015 | 11/30/2015 | SOFTWARE MAINTENANCE | 885.00 |
| V21600002481 | 12/11/2015 | ICONSTITUENT LLC | 11/01/2015 | 11/30/2015 | SOFTWARE MAINTENANCE | 885.00 |
| V21600002515 | 12/11/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/31/2014 | 11/21/2014 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 264.39 |
| V21600002516 | 12/18/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/31/2014 | 11/21/2014 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 494.61 |
| V21600002517 | 12/11/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/31/2014 | 11/21/2014 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 317.73 |
| V21600002519 | 12/14/2015 | DELOITTE CONSULTING LLP | 02/17/2015 | 03/02/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 13.064.00 |
| V21600002568 | 12/11/2015 | CREATIVENGINE | 11/02/2015 | 11/30/2015 | SOFTWARE MAINTENANCE | 300.00 |
| V21600002627 | 12/18/2015 | DESKTOP SOLUTIONS INC | 01/01/2014 | 12/31/2015 | TECHNICAL SUPPORT | 574.00 |
| V21600002689 | 12/16/2015 | CREATIVENGINE | 11/02/2015 | 11/30/2015 | SOFTWARE MAINTENANCE | 150.00 |
| V21600002770 | 12/18/2015 | EMERGENT LLC | 11/20/2015 | 12/31/2016 | SOFTWARE MAINTENANCE | 7.920.00 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| V21600002777 | 12/16/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 01/13/2015 | 02/27/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 197.10 |
| V21600002779 | 12/17/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 11/21/2014 | 11/21/2014 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 272.82 |
| V21600002780 | 12/16/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 01/26/2015 | 02/27/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 138.60 |
| V21600002781 | 12/16/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 01/08/2015 | 01/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 243.14 |
| V21600002782 | 12/16/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 11/03/2014 | 11/21/2014 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 238.48 |
| V21600002784 | 12/16/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/15/2014 | 10/24/2014 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 555.05 |
| V21600002834 | 12/18/2015 | CREATIVENGINE | 10/31/2015 | 10/31/2015 | SOFTWARE MAINTENANCE | 150.00 |
| V21600002838 | 12/18/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 02/24/2015 | 04/03/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 219.27 |
| V21600002919 | 12/18/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 08/29/2015 | 09/30/2015 | TECHNICAL SUPPORT | 285.22 |
| V21600002920 | 12/18/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 02/09/2015 | 02/27/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 429.44 |
| V21600002921 | 12/18/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 01/23/2015 | 02/27/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 138.60 |
| V21600003236 | 12/29/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/08/2014 | 10/08/2014 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 545.20 |
| V21600003324 | 01/06/2016 | DESKTOP SOLUTIONS INC | 11/01/2015 | 11/30/2015 | SOFTWARE MAINTENANCE | 49.50 |
| V21600003698 | 01/14/2016 | GSL SOLUTIONS INC | 01/26/2015 | 04/28/2015 | SOFTWARE MAINTENANCE | 600.00 |
| V21600003846 | 01/15/2016 | ICONSTITUENT LLC | 12/01/2015 | 12/31/2015 | SOFTWARE MAINTENANCE | 885.00 |
| V21600004050 | 01/20/2016 | ALTERION INC | 12/01/2015 | 12/31/2015 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 748.00 |
| V21600004264 | 01/29/2016 | ALTERION INC | 12/01/2015 | 12/31/2015 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 561.00 |
| V21600004456 | 02/10/2016 | DESKTOP SOLUTIONS INC | 02/01/2015 | 12/31/2015 | SOFTWARE MAINTENANCE | 649.00 |
| V21600004576 | 02/04/2016 | CREATIVENGINE | 12/02/2015 | 12/31/2015 | SOFTWARE MAINTENANCE | 300.00 |
| V21600004579 | 02/04/2016 | CREATIVENGINE | 11/02/2015 | 12/31/2015 | SOFTWARE MAINTENANCE | 300.00 |
| V21600004580 | 02/10/2016 | CREATIVENGINE | 12/09/2015 | 12/31/2015 | SOFTWARE MAINTENANCE | 300.00 |
| V21600004662 | 02/12/2016 | SYMPLICITY CORPORATION | 01/01/2015 | 12/31/2015 | SOFTWARE MAINTENANCE | 1.782.00 |
| V21600005095 | 02/19/2016 | ICONSTITUENT LLC | 10/01/2014 | 01/14/2015 | SOFTWARE MAINTENANCE | 5.340.00 |
| V21600005114 | 02/24/2016 | SYMPLICITY CORPORATION | 01/01/2015 | 12/31/2015 | SOFTWARE MAINTENANCE | 1.782.00 |
| V21600005184 | 02/18/2016 | CREATIVENGINE | 01/07/2016 | 01/07/2016 | SOFTWARE MAINTENANCE | 300.00 |
| V21600005205 | 02/18/2016 | ALTERION INC | 01/01/2015 | 01/31/2015 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 748.00 |
| V21600005292 | 02/18/2016 | DESKTOP SOLUTIONS INC | 01/01/2016 | 01/31/2016 | SOFTWARE MAINTENANCE | 51.00 |
| V21600005486 | 03/02/2016 | DESKTOP SOLUTIONS INC | 12/01/2015 | 12/31/2015 | TECHNICAL SUPPORT | 594.00 |
| V21600005687 | 03/10/2016 | GSL SOLUTIONS INC | 01/07/2016 | 01/07/2016 | SOFTWARE MAINTENANCE | 1.080.00 |
| V21600005988 | 03/07/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 11/13/2015 | 12/25/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 326.03 |
| V21600005989 | 03/07/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 12/02/2015 | 12/25/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 246.17 |
| V21600005990 | 03/07/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 11/17/2015 | 11/27/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 537.63 |
| V21600006142 | 03/07/2016 | CREATIVENGINE | 11/02/2015 | 11/30/2015 | SOFTWARE MAINTENANCE | 150.00 |
| V21600006247 | 03/17/2016 | CREATIVENGINE | 01/06/2016 | 01/31/2016 | SOFTWARE MAINTENANCE | 450.00 |
| V21600006341 | 03/09/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 12/25/2015 | TECHNICAL SUPPORT | 150.87 |
| V21600006347 | 03/11/2016 | DESKTOP SOLUTIONS INC | 12/01/2015 | 12/31/2015 | SOFTWARE MAINTENANCE | 24.75 |
| V21600006520 | 03/10/2016 | CREATIVENGINE | 10/31/2015 | 10/31/2015 | SOFTWARE MAINTENANCE | 150.00 |
| V21600006539 | 03/14/2016 | ALTERION INC | 02/01/2016 | 02/29/2016 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 3.506.25 |
| V21600006588 | 03/11/2016 | DESKTOP SOLUTIONS INC | 10/01/2015 | 10/31/2015 | SOFTWARE MAINTENANCE | 99.00 |
| V21600006597 | 03/24/2016 | DESKTOP SOLUTIONS INC | 01/01/2015 | 12/31/2015 | SOFTWARE MAINTENANCE | 708.00 |
| V21600006668 | 03/17/2016 | ICONSTITUENT LLC | 12/01/2015 | 12/31/2015 | SOFTWARE MAINTENANCE | 885.00 |
| V21600006670 | 03/17/2016 | SYMPLICITY CORPORATION | 01/01/2015 | 12/31/2015 | SOFTWARE MAINTENANCE | 1.782.00 |
| V21600006879 | 03/24/2016 | SYMPLICITY CORPORATION | 01/01/2015 | 12/31/2015 | SOFTWARE MAINTENANCE | 1.782.00 |
| V21600006953 | 03/22/2016 | SYMPLICITY CORPORATION | 01/01/2016 | 02/29/2016 | SOFTWARE MAINTENANCE | 434.00 |
| V21600007035 | 03/22/2016 | DESKTOP SOLUTIONS INC | 02/01/2016 | 02/29/2016 | SOFTWARE MAINTENANCE | 51.00 |
| V21600007064 | 03/21/2016 | DESKTOP SOLUTIONS INC | 02/01/2016 | 02/29/2016 | SOFTWARE MAINTENANCE | 51.00 |
| | | | **OTHER CONTRACTUAL SERVICES** | | | **83,528.24** |
| V21500014025 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.557.84 |
| V21500014026 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 594.99 |
| V21500014045 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 127.49 |
| V21500014210 | 10/02/2015 | GSL SOLUTIONS INC | 08/01/2015 | 08/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21500014211 | 10/02/2015 | GSL SOLUTIONS INC | 06/01/2015 | 06/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21500014212 | 10/02/2015 | GSL SOLUTIONS INC | 08/01/2015 | 08/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21500014254 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 152.99 |
| V21500014345 | 10/02/2015 | GSL SOLUTIONS INC | 08/01/2015 | 08/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21500014346 | 10/02/2015 | GSL SOLUTIONS INC | 08/01/2015 | 08/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21500014347 | 10/02/2015 | GSL SOLUTIONS INC | 08/01/2015 | 08/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21500014348 | 10/02/2015 | CREATIVENGINE | 08/31/2015 | 08/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21500014349 | 10/02/2015 | GSL SOLUTIONS INC | 08/01/2015 | 08/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21500014350 | 10/02/2015 | GSL SOLUTIONS INC | 08/01/2015 | 08/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21500014351 | 10/02/2015 | GSL SOLUTIONS INC | 08/01/2015 | 08/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
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| | | | START | END | | |
| V21500014352 | 10/02/2015 | GSL SOLUTIONS INC | 08/01/2015 | 08/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21500014353 | 10/02/2015 | GSL SOLUTIONS INC | 08/01/2015 | 08/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21500014354 | 10/02/2015 | GSL SOLUTIONS INC | 08/01/2015 | 08/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21500014355 | 10/02/2015 | GSL SOLUTIONS INC | 08/01/2015 | 08/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21500014356 | 10/02/2015 | GSL SOLUTIONS INC | 08/01/2015 | 08/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21500014357 | 10/02/2015 | GSL SOLUTIONS INC | 08/01/2015 | 08/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21500014358 | 10/02/2015 | GSL SOLUTIONS INC | 08/01/2015 | 08/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21500014359 | 10/02/2015 | GSL SOLUTIONS INC | 08/01/2015 | 08/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21500014400 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 5.773.12 |
| | | | | | PURCHASED SOFTWARE (EXPENDABLE) | 771.81 |
| V21500014401 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 7.310.03 |
| V21500014403 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.782.36 |
| V21500014414 | 10/01/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 84.98 |
| V21500014459 | 10/05/2015 | CREATIVENGINE | 08/31/2015 | 08/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21500014489 | 10/05/2015 | GSL SOLUTIONS INC | 08/01/2015 | 08/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21500014643 | 10/02/2015 | DESKTOP SOLUTIONS INC | 08/01/2015 | 08/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 200.00 |
| V21500014680 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.823.02 |
| V21500014681 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 498.18 |
| V21500014682 | 10/01/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 42.49 |
| V21500014683 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 276.78 |
| V21500014684 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 276.78 |
| V21500014685 | 10/01/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 42.49 |
| V21500014686 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 332.12 |
| V21500014687 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 166.06 |
| V21500014689 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 166.06 |
| V21500014690 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 166.06 |
| V21500014691 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 830.30 |
| V21500014692 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 498.18 |
| V21500014693 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 166.06 |
| V21500014694 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 276.79 |
| V21500014707 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 4.324.58 |
| | | | | | PURCHASED SOFTWARE (EXPENDABLE) | 382.47 |
| V21500014756 | 10/05/2015 | DESKTOP SOLUTIONS INC | 07/01/2015 | 07/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 200.00 |
| V21500014757 | 10/05/2015 | GSL SOLUTIONS INC | 06/01/2015 | 06/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21500014760 | 10/05/2015 | CREATIVENGINE | 07/31/2015 | 07/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21500014761 | 10/05/2015 | GSL SOLUTIONS INC | 05/01/2015 | 05/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21500014769 | 10/05/2015 | CREATIVENGINE | 07/31/2015 | 07/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21500014772 | 10/05/2015 | GSL SOLUTIONS INC | 06/01/2015 | 06/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21500014773 | 10/05/2015 | CREATIVENGINE | 07/31/2015 | 07/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21500014774 | 10/05/2015 | GSL SOLUTIONS INC | 06/01/2015 | 06/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21500014775 | 10/05/2015 | GSL SOLUTIONS INC | 07/01/2015 | 07/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21500014795 | 10/05/2015 | CREATIVENGINE | 06/30/2015 | 06/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21500014850 | 10/05/2015 | GSL SOLUTIONS INC | 07/01/2015 | 07/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21500014865 | 10/05/2015 | GSL SOLUTIONS INC | 07/01/2015 | 07/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21500014866 | 10/05/2015 | GSL SOLUTIONS INC | 08/01/2015 | 08/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21500014871 | 10/05/2015 | CREATIVENGINE | 07/31/2015 | 07/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21500014872 | 10/05/2015 | GSL SOLUTIONS INC | 05/01/2015 | 05/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21500014873 | 10/05/2015 | GSL SOLUTIONS INC | 07/01/2015 | 07/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21500014874 | 10/05/2015 | GSL SOLUTIONS INC | 08/01/2015 | 08/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21500014967 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 392.70 |
| V21500014974 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 354.29 |
| V21500014980 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 509.60 |
| V21500014984 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.905.20 |
| V21500014986 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 7.785.40 |
| V21500015006 | 10/06/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 7.574.26 |
| V21500015052 | 10/06/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 3.082.71 |
| V21500015055 | 10/06/2015 | SYMPLICITY CORPORATION | 05/04/2015 | 06/03/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 314.00 |
| V21500015060 | 10/06/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 3.225.95 |
| V21500015063 | 10/06/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 152.99 |
| V21500015065 | 10/06/2015 | SYMPLICITY CORPORATION | 06/04/2015 | 07/03/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 314.00 |
| V21500015070 | 10/06/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.115.02 |
| V21500015116 | 10/05/2015 | GSL SOLUTIONS INC | 08/01/2015 | 08/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
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| V21500015130 | 10/05/2015 | SYMPLICITY CORPORATION | 01/01/2015 | 08/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 1.385.00 |
| V21500015255 | 10/09/2015 | CREATIVENGINE | 07/31/2015 | 07/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21500015263 | 10/09/2015 | CREATIVENGINE | 08/31/2015 | 08/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600000201 | 10/19/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.353.54 |
| V21600000202 | 10/19/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.156.39 |
| V21600000203 | 10/19/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 42.49 |
| V21600000204 | 10/19/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 7.192.99 |
| V21600000205 | 10/19/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 7,513.70 |
| V21600000206 | 10/19/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 8.863.80 |
| V21600000207 | 10/19/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 4.699.06 |
| V21600000208 | 10/19/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.893.72 |
| V21600000209 | 10/19/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.902.16 |
| V21600000267 | 10/20/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.557.36 |
| V21600000271 | 10/20/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 183.20 |
| V21600000272 | 10/20/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.973.06 |
| V21600000373 | 10/21/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 76.49 |
| V21600000374 | 10/22/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 34.413.16 |
| V21600000419 | 10/28/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.614.93 |
| V21600000420 | 10/28/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 5.620.62 |
| V21600000421 | 10/28/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.309.88 |
| V21600000422 | 10/28/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 9.583.92 |
| V21600000427 | 10/22/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.701.70 |
| V21600000506 | 10/28/2015 | CREATIVENGINE | 08/31/2015 | 08/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600000507 | 10/28/2015 | CREATIVENGINE | 09/30/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600000508 | 10/28/2015 | CREATIVENGINE | 09/30/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600000513 | 10/28/2015 | CREATIVENGINE | 09/30/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600000527 | 10/27/2015 | CREATIVENGINE | 09/30/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600000536 | 10/27/2015 | CREATIVENGINE | 09/30/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600000541 | 10/27/2015 | CREATIVENGINE | 09/30/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600000551 | 10/27/2015 | CREATIVENGINE | 09/30/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600000552 | 10/27/2015 | CREATIVENGINE | 09/30/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600000553 | 10/27/2015 | CREATIVENGINE | 09/30/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600000576 | 10/27/2015 | CREATIVENGINE | 09/30/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600000577 | 10/27/2015 | GSL SOLUTIONS INC | 09/01/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600000584 | 10/27/2015 | CREATIVENGINE | 09/30/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600000585 | 10/27/2015 | GSL SOLUTIONS INC | 09/01/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600000586 | 10/27/2015 | GSL SOLUTIONS INC | 09/01/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600000587 | 10/27/2015 | GSL SOLUTIONS INC | 09/01/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600000597 | 10/27/2015 | GSL SOLUTIONS INC | 09/01/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600000602 | 10/27/2015 | GSL SOLUTIONS INC | 09/01/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600000621 | 10/27/2015 | CREATIVENGINE | 09/10/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600000623 | 10/27/2015 | GSL SOLUTIONS INC | 09/01/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600000625 | 10/27/2015 | CREATIVENGINE | 09/30/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600000630 | 10/27/2015 | CREATIVENGINE | 09/30/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600000658 | 11/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 08/26/2015 | 08/26/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.606.47 |
| V21600000667 | 11/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 5,810.40 |
| V21600000673 | 10/27/2015 | GSL SOLUTIONS INC | 09/01/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600000674 | 10/27/2015 | GSL SOLUTIONS INC | 09/01/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600000692 | 11/02/2015 | GSL SOLUTIONS INC | 09/01/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600000696 | 11/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.070.93 |
| V21600000702 | 11/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 08/26/2015 | 08/26/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 6.474.68 |
| V21600000726 | 10/27/2015 | CREATIVENGINE | 09/30/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600000859 | 11/06/2015 | GSL SOLUTIONS INC | 09/01/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600000861 | 11/06/2015 | GSL SOLUTIONS INC | 08/01/2015 | 08/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600000862 | 11/06/2015 | GSL SOLUTIONS INC | 09/01/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600000863 | 11/06/2015 | GSL SOLUTIONS INC | 09/01/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600000866 | 11/06/2015 | GSL SOLUTIONS INC | 09/01/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600000871 | 11/06/2015 | GSL SOLUTIONS INC | 09/01/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600000872 | 11/06/2015 | GSL SOLUTIONS INC | 09/01/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600000873 | 11/06/2015 | GSL SOLUTIONS INC | 09/01/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600000875 | 11/06/2015 | GSL SOLUTIONS INC | 09/01/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600000876 | 11/06/2015 | GSL SOLUTIONS INC | 09/01/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
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| V21600001023 | 11/09/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED SOFTWARE (EXPENDABLE) | 425.00 |
| V21600001122 | 11/13/2015 | CREATIVENGINE | 09/30/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600001150 | 11/10/2015 | DESKTOP SOLUTIONS INC | 09/01/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 200.00 |
| V21600001168 | 11/10/2015 | GSL SOLUTIONS INC | 06/01/2015 | 06/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600001169 | 11/10/2015 | CREATIVENGINE | 06/30/2015 | 06/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600001170 | 11/10/2015 | CREATIVENGINE | 06/30/2015 | 06/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600001203 | 11/13/2015 | GSL SOLUTIONS INC | 08/01/2015 | 08/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600001205 | 11/13/2015 | GSL SOLUTIONS INC | 08/01/2015 | 08/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600001211 | 11/13/2015 | GSL SOLUTIONS INC | 08/01/2015 | 08/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600001309 | 11/13/2015 | GSL SOLUTIONS INC | 08/01/2015 | 08/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600001328 | 11/13/2015 | GSL SOLUTIONS INC | 09/01/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600001406 | 11/20/2015 | CREATIVENGINE | 10/31/2015 | 10/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600001414 | 11/13/2015 | CREATIVENGINE | 10/31/2015 | 10/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600001415 | 11/13/2015 | CREATIVENGINE | 10/31/2015 | 10/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600001416 | 11/13/2015 | CREATIVENGINE | 10/31/2015 | 10/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600001433 | 11/13/2015 | CREATIVENGINE | 10/31/2015 | 10/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600001442 | 11/20/2015 | CREATIVENGINE | 09/15/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600001443 | 11/24/2015 | CREATIVENGINE | 10/31/2015 | 10/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600001444 | 11/24/2015 | CREATIVENGINE | 10/31/2015 | 10/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600001446 | 11/24/2015 | CREATIVENGINE | 10/31/2015 | 10/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600001505 | 11/20/2015 | CREATIVENGINE | 10/31/2015 | 10/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600001507 | 11/20/2015 | CREATIVENGINE | 10/31/2015 | 10/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600001513 | 11/20/2015 | CREATIVENGINE | 09/30/2015 | 10/16/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600001528 | 11/20/2015 | CREATIVENGINE | 10/31/2015 | 10/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600001555 | 11/20/2015 | CREATIVENGINE | 10/31/2015 | 10/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600001637 | 11/25/2015 | GSL SOLUTIONS INC | 10/01/2015 | 10/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600001638 | 11/25/2015 | GSL SOLUTIONS INC | 10/01/2015 | 10/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600001639 | 11/25/2015 | GSL SOLUTIONS INC | 10/01/2015 | 10/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600001641 | 11/25/2015 | GSL SOLUTIONS INC | 10/01/2015 | 10/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600001642 | 11/25/2015 | GSL SOLUTIONS INC | 10/01/2015 | 10/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600001643 | 11/25/2015 | GSL SOLUTIONS INC | 10/01/2015 | 10/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600001648 | 11/25/2015 | GSL SOLUTIONS INC | 10/01/2015 | 10/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600001649 | 11/25/2015 | GSL SOLUTIONS INC | 10/01/2015 | 10/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600001652 | 12/04/2015 | GSL SOLUTIONS INC | 10/01/2015 | 10/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600001653 | 11/25/2015 | GSL SOLUTIONS INC | 10/01/2015 | 10/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600001657 | 11/25/2015 | GSL SOLUTIONS INC | 10/01/2015 | 10/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600001658 | 11/25/2015 | GSL SOLUTIONS INC | 10/01/2015 | 10/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600001659 | 11/25/2015 | GSL SOLUTIONS INC | 10/01/2015 | 10/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600001661 | 11/25/2015 | GSL SOLUTIONS INC | 10/01/2015 | 10/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600001688 | 11/30/2015 | GSL SOLUTIONS INC | 09/01/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600001689 | 11/30/2015 | GSL SOLUTIONS INC | 10/01/2015 | 10/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600001690 | 11/30/2015 | CREATIVENGINE | 10/31/2015 | 10/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600001691 | 11/30/2015 | GSL SOLUTIONS INC | 10/01/2015 | 10/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600001693 | 11/30/2015 | CREATIVENGINE | 10/02/2015 | 10/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600001695 | 11/30/2015 | GSL SOLUTIONS INC | 10/01/2015 | 10/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600001763 | 11/30/2015 | GSL SOLUTIONS INC | 10/01/2015 | 10/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600001768 | 11/30/2015 | CREATIVENGINE | 10/31/2015 | 10/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600001788 | 12/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,210.98 |
| V21600001863 | 11/30/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,695.75 |
| V21600001869 | 11/30/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 42.49 |
| V21600001870 | 11/30/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 144.49 |
| V21600001901 | 12/02/2015 | DESKTOP SOLUTIONS INC | 10/01/2015 | 10/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 200.00 |
| V21600001902 | 12/02/2015 | GSL SOLUTIONS INC | 10/01/2015 | 10/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600001903 | 12/02/2015 | GSL SOLUTIONS INC | 10/01/2015 | 10/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600001904 | 12/02/2015 | GSL SOLUTIONS INC | 10/01/2015 | 10/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600001952 | 12/02/2015 | GSL SOLUTIONS INC | 10/01/2015 | 10/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600001979 | 12/02/2015 | ICONSTITUENT LLC | 09/10/2014 | 09/10/2014 | EXT DEV SOFTWARE (EXPENDABLE) | 10,830.60 |
| V21600002564 | 12/11/2015 | CREATIVENGINE | 11/30/2015 | 11/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600002565 | 12/11/2015 | CREATIVENGINE | 11/30/2015 | 11/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600002567 | 12/11/2015 | CREATIVENGINE | 11/30/2015 | 11/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600002568 | 12/11/2015 | CREATIVENGINE | 11/02/2015 | 11/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600002630 | 12/11/2015 | CREATIVENGINE | 11/30/2015 | 11/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
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| V21600002641 | 12/11/2015 | CREATIVENGINE | 11/30/2015 | 11/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600002682 | 12/18/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.104.19 |
| V21600002689 | 12/16/2015 | CREATIVENGINE | 11/02/2015 | 11/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600002690 | 12/16/2015 | CREATIVENGINE | 11/30/2015 | 11/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600002693 | 12/16/2015 | CREATIVENGINE | 11/30/2015 | 11/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600002713 | 12/17/2015 | CREATIVENGINE | 11/30/2015 | 11/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600002754 | 12/17/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 6.543.75 |
| V21600002795 | 12/16/2015 | CREATIVENGINE | 11/30/2015 | 11/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600002801 | 12/16/2015 | GSL SOLUTIONS INC | 11/01/2015 | 11/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600002802 | 12/16/2015 | GSL SOLUTIONS INC | 11/01/2015 | 11/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600002803 | 12/16/2015 | GSL SOLUTIONS INC | 11/01/2015 | 11/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600002833 | 12/18/2015 | GSL SOLUTIONS INC | 11/01/2015 | 11/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600002834 | 12/18/2015 | CREATIVENGINE | 10/31/2015 | 10/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600002836 | 12/18/2015 | CREATIVENGINE | 11/30/2015 | 11/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600002837 | 12/18/2015 | CREATIVENGINE | 11/30/2015 | 11/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600002843 | 12/18/2015 | CREATIVENGINE | 11/30/2015 | 11/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600002844 | 12/18/2015 | GSL SOLUTIONS INC | 11/01/2015 | 11/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600002846 | 12/18/2015 | GSL SOLUTIONS INC | 11/01/2015 | 11/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600002849 | 12/18/2015 | GSL SOLUTIONS INC | 11/01/2015 | 11/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600002858 | 12/18/2015 | CREATIVENGINE | 11/30/2015 | 11/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600002914 | 12/17/2015 | GSL SOLUTIONS INC | 11/01/2015 | 11/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600002915 | 12/17/2015 | GSL SOLUTIONS INC | 11/01/2015 | 11/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600002916 | 12/18/2015 | GSL SOLUTIONS INC | 11/01/2015 | 11/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600002917 | 12/18/2015 | GSL SOLUTIONS INC | 11/01/2015 | 11/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600002918 | 12/18/2015 | GSL SOLUTIONS INC | 11/01/2015 | 11/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600002923 | 12/18/2015 | GSL SOLUTIONS INC | 11/01/2015 | 11/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600002975 | 12/18/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 699.12 |
| V21600003019 | 12/18/2015 | CREATIVENGINE | 10/31/2015 | 10/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600003020 | 12/18/2015 | CREATIVENGINE | 09/30/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600003021 | 12/18/2015 | CREATIVENGINE | 10/31/2015 | 10/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600003022 | 12/18/2015 | CREATIVENGINE | 10/31/2015 | 10/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600003023 | 12/18/2015 | CREATIVENGINE | 11/30/2015 | 11/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600003024 | 12/18/2015 | GSL SOLUTIONS INC | 11/01/2015 | 11/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600003025 | 12/18/2015 | GSL SOLUTIONS INC | 11/01/2015 | 11/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600003026 | 12/18/2015 | CREATIVENGINE | 11/30/2015 | 11/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600003027 | 12/18/2015 | DESKTOP SOLUTIONS INC | 11/01/2015 | 11/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 200.00 |
| V21600003028 | 12/18/2015 | GSL SOLUTIONS INC | 11/01/2015 | 11/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600003081 | 12/22/2015 | CREATIVENGINE | 09/30/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600003099 | 12/23/2015 | CREATIVENGINE | 10/31/2015 | 10/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600003100 | 12/23/2015 | CREATIVENGINE | 09/30/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600003101 | 12/23/2015 | CREATIVENGINE | 11/30/2015 | 11/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600003102 | 12/23/2015 | GSL SOLUTIONS INC | 11/01/2015 | 11/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600003108 | 12/23/2015 | MUTUAL TELECOM SERVICES INC | 05/27/2015 | 05/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 234.101.02 |
| V21600003109 | 12/23/2015 | CREATIVENGINE | 06/15/2015 | 11/23/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 18.000.00 |
| V21600003120 | 12/23/2015 | CREATIVENGINE | 09/30/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600003127 | 12/23/2015 | CREATIVENGINE | 10/31/2015 | 10/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600003157 | 12/23/2015 | GSL SOLUTIONS INC | 11/01/2015 | 11/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600003158 | 12/23/2015 | GSL SOLUTIONS INC | 11/01/2015 | 11/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600003320 | 01/06/2016 | GSL SOLUTIONS INC | 11/01/2015 | 11/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600003325 | 01/06/2016 | DESKTOP SOLUTIONS INC | 11/01/2015 | 11/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 200.00 |
| V21600003593 | 01/12/2016 | GSL SOLUTIONS INC | 11/01/2015 | 11/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600003923 | 01/29/2016 | GSL SOLUTIONS INC | 12/01/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600003924 | 01/21/2016 | GSL SOLUTIONS INC | 12/01/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600003925 | 01/21/2016 | GSL SOLUTIONS INC | 12/01/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600003927 | 01/21/2016 | CREATIVENGINE | 12/31/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600003944 | 01/19/2016 | WHITAKER BROTHERS BUSINESS MACHINES INC | 09/09/2015 | 09/09/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 14.412.00 |
| V21600003946 | 01/21/2016 | CREATIVENGINE | 12/31/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600003947 | 01/21/2016 | GSL SOLUTIONS INC | 12/01/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600003948 | 01/21/2016 | GSL SOLUTIONS INC | 12/01/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600004064 | 01/20/2016 | GSL SOLUTIONS INC | 12/01/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600004178 | 01/29/2016 | GSL SOLUTIONS INC | 12/01/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600004179 | 01/21/2016 | GSL SOLUTIONS INC | 12/01/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
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| V21600004181 | 01/29/2016 | GSL SOLUTIONS INC | 12/01/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600004182 | 02/01/2016 | CREATIVENGINE | 12/31/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600004183 | 01/29/2016 | GSL SOLUTIONS INC | 12/01/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600004232 | 01/29/2016 | GSL SOLUTIONS INC | 12/01/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600004234 | 02/08/2016 | GSL SOLUTIONS INC | 12/01/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600004236 | 02/08/2016 | GSL SOLUTIONS INC | 12/01/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600004237 | 01/29/2016 | CREATIVENGINE | 12/31/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600004270 | 02/08/2016 | GSL SOLUTIONS INC | 12/01/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600004271 | 02/08/2016 | GSL SOLUTIONS INC | 12/01/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600004272 | 02/08/2016 | GSL SOLUTIONS INC | 12/01/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600004296 | 01/29/2016 | GSL SOLUTIONS INC | 12/01/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600004301 | 01/29/2016 | GSL SOLUTIONS INC | 12/01/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600004377 | 02/10/2016 | GSL SOLUTIONS INC | 12/01/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600004389 | 02/10/2016 | GSL SOLUTIONS INC | 12/01/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600004390 | 02/08/2016 | GSL SOLUTIONS INC | 11/01/2015 | 11/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600004391 | 02/08/2016 | GSL SOLUTIONS INC | 12/01/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600004456 | 02/10/2016 | DESKTOP SOLUTIONS INC | 02/01/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 110.00 |
| V21600004573 | 02/10/2016 | CREATIVENGINE | 12/31/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600004574 | 02/04/2016 | CREATIVENGINE | 12/31/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600004575 | 02/04/2016 | CREATIVENGINE | 12/31/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600004576 | 02/04/2016 | CREATIVENGINE | 12/02/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600004577 | 02/04/2016 | CREATIVENGINE | 12/31/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600004578 | 02/10/2016 | CREATIVENGINE | 12/31/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600004579 | 02/04/2016 | CREATIVENGINE | 11/02/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600004580 | 02/10/2016 | CREATIVENGINE | 12/09/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600004581 | 02/04/2016 | CREATIVENGINE | 12/31/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600004582 | 02/08/2016 | CREATIVENGINE | 12/31/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600004583 | 02/08/2016 | GSL SOLUTIONS INC | 12/01/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600004584 | 02/10/2016 | DESKTOP SOLUTIONS INC | 12/01/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 200.00 |
| V21600004589 | 02/10/2016 | CREATIVENGINE | 12/31/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600004591 | 02/08/2016 | GSL SOLUTIONS INC | 12/01/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600004592 | 02/10/2016 | CREATIVENGINE | 12/31/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600004593 | 02/08/2016 | GSL SOLUTIONS INC | 12/01/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600004604 | 02/09/2016 | CREATIVENGINE | 10/31/2015 | 10/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600004605 | 02/09/2016 | CREATIVENGINE | 11/30/2015 | 11/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600004606 | 02/09/2016 | CREATIVENGINE | 12/31/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600004618 | 02/10/2016 | CREATIVENGINE | 12/31/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600004662 | 02/12/2016 | SYMPLICITY CORPORATION | 01/01/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 2.078.00 |
| V21600005114 | 02/24/2016 | SYMPLICITY CORPORATION | 01/01/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 2.078.00 |
| V21600005241 | 02/24/2016 | CREATIVENGINE | 12/31/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600005293 | 02/19/2016 | DESKTOP SOLUTIONS INC | 01/01/2016 | 01/31/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 205.00 |
| V21600005295 | 02/19/2016 | DESKTOP SOLUTIONS INC | 01/01/2016 | 01/31/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 205.00 |
| V21600005385 | 02/24/2016 | NORTHWEST PERFORMANCE SOFTWARE INC | 02/09/2016 | 02/09/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 1.792.00 |
| V21600005468 | 02/29/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 4.097.04 |
| V21600006063 | 03/17/2016 | CREATIVENGINE | 09/30/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600006102 | 03/17/2016 | CREATIVENGINE | 12/31/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600006142 | 03/07/2016 | CREATIVENGINE | 11/02/2015 | 11/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600006165 | 03/17/2016 | CREATIVENGINE | 12/31/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600006168 | 03/04/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 01/05/2016 | 01/05/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 24.187.50 |
| V21600006246 | 03/17/2016 | CREATIVENGINE | 12/01/2015 | 12/31/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 300.00 |
| | | | | | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600006247 | 03/17/2016 | CREATIVENGINE | 01/06/2016 | 01/31/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600006328 | 03/18/2016 | CREATIVENGINE | 11/30/2015 | 11/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600006340 | 03/09/2016 | CREATIVENGINE | 09/30/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600006346 | 03/23/2016 | DESKTOP SOLUTIONS INC | 12/01/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 200.00 |
| V21600006452 | 03/10/2016 | GSL SOLUTIONS INC | 01/01/2016 | 02/28/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 600.00 |
| V21600006469 | 03/14/2016 | GSL SOLUTIONS INC | 09/01/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600006470 | 03/18/2016 | DESKTOP SOLUTIONS INC | 09/01/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 200.00 |
| V21600006485 | 03/14/2016 | GSL SOLUTIONS INC | 09/01/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600006498 | 03/14/2016 | CREATIVENGINE | 09/30/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600006499 | 03/23/2016 | GSL SOLUTIONS INC | 09/01/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600006501 | 03/14/2016 | GSL SOLUTIONS INC | 09/01/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| V21600006520 | 03/10/2016 | CREATIVENGINE | 10/31/2015 | 10/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600006521 | 03/18/2016 | GSL SOLUTIONS INC | 09/01/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600006548 | 03/23/2016 | GSL SOLUTIONS INC | 10/01/2015 | 10/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600006550 | 03/23/2016 | GSL SOLUTIONS INC | 10/01/2015 | 10/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600006551 | 03/23/2016 | GSL SOLUTIONS INC | 10/01/2015 | 10/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600006556 | 03/14/2016 | GSL SOLUTIONS INC | 10/01/2015 | 10/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600006566 | 03/16/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 530.00 |
| V21600006583 | 03/23/2016 | CREATIVENGINE | 11/30/2015 | 11/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600006584 | 03/14/2016 | CREATIVENGINE | 11/30/2015 | 11/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600006589 | 03/23/2016 | DESKTOP SOLUTIONS INC | 10/01/2015 | 10/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 200.00 |
| V21600006590 | 03/14/2016 | CREATIVENGINE | 11/30/2015 | 11/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600006597 | 03/24/2016 | DESKTOP SOLUTIONS INC | 01/01/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 120.00 |
| V21600006608 | 03/24/2016 | GSL SOLUTIONS INC | 11/01/2015 | 11/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600006613 | 03/21/2016 | GSL SOLUTIONS INC | 11/01/2015 | 11/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600006615 | 03/17/2016 | GSL SOLUTIONS INC | 11/01/2015 | 11/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600006647 | 03/21/2016 | GSL SOLUTIONS INC | 11/01/2015 | 11/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600006665 | 03/17/2016 | GSL SOLUTIONS INC | 12/01/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600006667 | 03/17/2016 | SYMPLICITY CORPORATION | 07/01/2015 | 01/03/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 1.884.00 |
| V21600006670 | 03/17/2016 | SYMPLICITY CORPORATION | 01/01/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 2.078.00 |
| V21600006686 | 03/21/2016 | ICONSTITUENT LLC | 09/10/2014 | 09/10/2014 | EXT DEV SOFTWARE (EXPENDABLE) | 10.830.60 |
| V21600006687 | 03/17/2016 | GSL SOLUTIONS INC | 12/01/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600006720 | 03/17/2016 | CREATIVENGINE | 03/01/2016 | 03/01/2016 | EXT DEV SOFTWARE (EXPENDABLE) | 13.000.00 |
| V21600006879 | 03/24/2016 | SYMPLICITY CORPORATION | 01/01/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 2.078.00 |
| V21600006915 | 03/18/2016 | CREATIVENGINE | 02/29/2016 | 02/29/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600007013 | 03/23/2016 | GSL SOLUTIONS INC | 01/01/2016 | 02/29/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 600.00 |
| V21600007049 | 03/22/2016 | DESKTOP SOLUTIONS INC | 02/01/2016 | 02/29/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 205.00 |
| V21600007056 | 03/22/2016 | DESKTOP SOLUTIONS INC | 02/01/2016 | 02/29/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 205.00 |
| V21600007076 | 03/22/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 02/02/2016 | 02/02/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 438.21 |
| V21600007115 | 03/23/2016 | CREATIVENGINE | 01/31/2016 | 01/31/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600007130 | 03/28/2016 | GSL SOLUTIONS INC | 11/01/2015 | 11/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600007357 | 03/29/2016 | CREATIVENGINE | 12/31/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| | | | **ACQUISITION OF ASSETS** | | | **620,780.54** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SGT @ ARMS - STAFF OFFICES**

**Funding Year 1216**

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

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $6,278,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -748,248.77 |
| Travel and Transportation of Persons | | 0.00 | -71,683.93 |
| Rent, Communications and Utilities | | -3,512.88 | -31,441.87 |
| Printing and Reproduction | | 0.00 | -2,828.57 |
| Other Contractual Services | | -186,137.70 | -2,470,070.25 |
| Supplies and Materials | | -15,421.71 | -201,579.39 |
| Acquisition of Assets | | -36,847.48 | -2,203,266.26 |
| **ORGANIZATION TOTALS** | $6,278,000.00 | -$241,919.77 | -$5,729,119.04 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$548,880.96** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| V21600000247 | 10/22/2015 | AMERICAN ADDICTION CENTER | 10/04/2015 | 10/07/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 329.00 |
| V21600000529 | 10/27/2015 | SKILLSOFT CORP | 10/01/2015 | 09/30/2016 | TRAINING/CONFERENCE/REGISTRATION FEES | 136,611.34 |
| V21600000729 | 11/06/2015 | ROGER M SOLOMON PHD | 09/08/2015 | 09/30/2015 | TECHNICAL SUPPORT | 8.500.00 |
| V21600000998 | 11/10/2015 | VERSIVO INC | 10/01/2015 | 09/30/2016 | SOFTWARE MAINTENANCE | 10,710.00 |
| V21600001426 | 11/25/2015 | JUST HEALTH LLC | 10/29/2015 | 10/29/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 1.370.00 |
| V21600001521 | 11/20/2015 | WHOLE BODY CONCEPTS INC | 10/15/2015 | 10/16/2015 | FEES AND OTHER CHARGES | 2.000.00 |
| V21600002073 | 12/02/2015 | MYERS & BRIGGS FOUNDATION | 11/16/2015 | 11/19/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 1.515.00 |
| V21600002169 | 12/03/2015 | A QUIET JOURNEY COUNSELING LLC | 10/15/2015 | 10/16/2015 | FEES AND OTHER CHARGES | 2.500.00 |
| V21600002729 | 12/17/2015 | INSIDEOUT DEVELOPMENT LLC | 12/08/2015 | 12/08/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 449.00 |
| V21600004283 | 02/01/2016 | LEARNSPECTRUM | 01/06/2016 | 01/07/2016 | TRAINING/CONFERENCE/REGISTRATION FEES | 640.81 |
| V21600004284 | 02/01/2016 | LEARNSPECTRUM | 01/06/2016 | 01/07/2016 | TRAINING/CONFERENCE/REGISTRATION FEES | 640.81 |
| V21600004285 | 02/01/2016 | LEARNSPECTRUM | 01/04/2016 | 01/05/2016 | TRAINING/CONFERENCE/REGISTRATION FEES | 640.81 |
| V21600004286 | 02/01/2016 | LEARNSPECTRUM | 01/04/2016 | 01/05/2016 | TRAINING/CONFERENCE/REGISTRATION FEES | 640.81 |
| V21600004539 | 02/04/2016 | MYERS & BRIGGS FOUNDATION | 11/16/2015 | 11/19/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 1.511.12 |
| V21600005310 | 02/24/2016 | CFO SOLUTIONS LLC | 01/01/2016 | 02/29/2016 | TECHNICAL SUPPORT | 5.600.00 |
| V21600005678 | 02/25/2016 | MANAGEMENT CONCEPTS INC | 01/27/2016 | 01/29/2016 | TRAINING/CONFERENCE/REGISTRATION FEES | 799.00 |
| V21600007235 | 03/24/2016 | CFO SOLUTIONS LLC | 03/01/2016 | 03/31/2016 | TECHNICAL SUPPORT | 2.800.00 |
| V21600007256 | 03/24/2016 | J&J HUMAN PERFORMANCE INSTITUTE | 03/10/2016 | 03/10/2016 | TRAINING/CONFERENCE/REGISTRATION FEES | 6.880.00 |
| V21600007309 | 03/28/2016 | DONNA M LANDIS LLC | 10/16/2015 | 10/17/2015 | FEES AND OTHER CHARGES | 2.000.00 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **186,137.70** |
| V21600002700 | 12/18/2015 | HEWLETT PACKARD COMPANY | 11/17/2015 | 11/17/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.084.50 |
| V21600002727 | 12/16/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/15/2015 | 10/15/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 720.00 |
| V21600003813 | 01/15/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 11/06/2015 | 11/06/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.852.13 |
| V21600003815 | 01/14/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 11/04/2015 | 11/04/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 84.99 |
| V21600004905 | 02/16/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 11/04/2015 | 11/04/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 360.00 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| V21600004906 | 02/16/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 11/20/2015 | 11/20/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 6.400.63 |
| V21600006200 | 03/07/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 11/20/2015 | 11/20/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 11.884.23 |
| V21600007237 | 03/24/2016 | COMPUTER TECHNOLOGY SERVICES INC | 02/01/2016 | 02/29/2016 | EXT DEV SOFTWARE (EXPENDABLE) | 14.461.00 |
| | | | **ACQUISITION OF ASSETS** | | | **36,847.48** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES**

**Funding Year 1216**

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

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $32,574,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Travel and Transportation of Persons | | 0.00 | -67,493.72 |
| Rent, Communications and Utilities | | 0.00 | -4,164,643.31 |
| Printing and Reproduction | | 0.00 | -5,901.95 |
| Other Contractual Services | | -1,812,790.96 | -18,382,449.28 |
| Supplies and Materials | | -797.90 | -742,885.00 |
| Acquisition of Assets | | -884,308.46 | -7,992,690.63 |
| **ORGANIZATION TOTALS** | $32,574,000.00 | -$2,697,897.32 | -$31,356,063.89 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$1,217,936.11** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| V21500014370 | 10/02/2015 | BART AND ASSOCIATES INC | 08/01/2015 | 08/31/2015 | TECHNICAL SUPPORT | 359.482.92 |
| V21500015143 | 10/06/2015 | IMMIX TECHNOLOGY INC | 09/14/2015 | 09/14/2015 | SOFTWARE MAINTENANCE | 73.216.52 |
| V21600000266 | 10/22/2015 | BART AND ASSOCIATES INC | 09/01/2015 | 09/30/2015 | TECHNICAL SUPPORT | 387.710.29 |
| V21600000880 | 11/03/2015 | IRON BOW TECHNOLOGIES LLC | 09/01/2015 | 08/31/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 5.482.38 |
| V21600000882 | 11/03/2015 | IRON BOW TECHNOLOGIES LLC | 09/01/2015 | 08/31/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 381.03 |
| V21600001104 | 11/13/2015 | IRON BOW TECHNOLOGIES LLC | 09/01/2015 | 08/31/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 10.414.88 |
| V21600001224 | 11/24/2015 | IRON BOW TECHNOLOGIES LLC | 09/01/2015 | 08/31/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 27.051.60 |
| V21600001556 | 11/20/2015 | BART AND ASSOCIATES INC | 10/01/2015 | 10/31/2015 | SOFTWARE MAINTENANCE | 44.072.42 |
| V21600001558 | 11/20/2015 | BART AND ASSOCIATES INC | 10/01/2015 | 10/31/2015 | TECHNICAL SUPPORT | 168.516.01 |
| V21600001577 | 11/24/2015 | IRON BOW TECHNOLOGIES LLC | 09/01/2015 | 08/31/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 304.82 |
| V21600002291 | 12/09/2015 | BART AND ASSOCIATES INC | 10/01/2015 | 10/31/2015 | TECHNICAL SUPPORT | 194.780.03 |
| V21600002732 | 12/16/2015 | BART AND ASSOCIATES INC | 11/01/2015 | 11/30/2015 | SOFTWARE MAINTENANCE | 62.010.42 |
| V21600002733 | 12/16/2015 | BART AND ASSOCIATES INC | 11/01/2015 | 11/30/2015 | TECHNICAL SUPPORT | 266.157.78 |
| V21600004288 | 01/29/2016 | BART AND ASSOCIATES INC | 12/01/2015 | 12/31/2015 | TECHNICAL SUPPORT | 42.763.44 |
| V21600004289 | 01/29/2016 | BART AND ASSOCIATES INC | 12/01/2015 | 12/31/2015 | SOFTWARE MAINTENANCE | 87.000.46 |
| V21600005201 | 02/18/2016 | BART AND ASSOCIATES INC | 01/01/2016 | 01/31/2016 | SOFTWARE MAINTENANCE | 83.445.96 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **1,812,790.96** |
| V21500014341 | 11/04/2015 | N2GRATE GOVT TECHNOLOGY SOLUTIONS | 07/09/2015 | 07/09/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 116.590.72 |
| V21500015143 | 10/06/2015 | IMMIX TECHNOLOGY INC | 09/14/2015 | 09/14/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 248.608.97 |
| V21600000057 | 10/09/2015 | IRON BOW TECHNOLOGIES LLC | 09/01/2015 | 09/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.651.14 |
| V21600000064 | 10/09/2015 | IRON BOW TECHNOLOGIES LLC | 09/01/2015 | 09/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 36.170.20 |
| V21600000350 | 10/22/2015 | IRON BOW TECHNOLOGIES LLC | 09/01/2015 | 09/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 47.872.34 |
| | | | | | PURCHASED SOFTWARE (EXPENDABLE) | 17.021.28 |
| V21600000880 | 11/03/2015 | IRON BOW TECHNOLOGIES LLC | 09/01/2015 | 08/31/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 3.191.49 |
| V21600001104 | 11/13/2015 | IRON BOW TECHNOLOGIES LLC | 09/01/2015 | 08/31/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 89.408.00 |
| V21600001224 | 11/24/2015 | IRON BOW TECHNOLOGIES LLC | 09/01/2015 | 08/31/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 146.396.00 |
| V21600001577 | 11/24/2015 | IRON BOW TECHNOLOGIES LLC | 09/01/2015 | 08/31/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 41.224.39 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| V21600001892 | 12/03/2015 | IRON BOW TECHNOLOGIES LLC | 09/01/2015 | 08/31/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.173.92 |
| V21600002080 | 12/03/2015 | TVAR SOLUTIONS LLC | 11/05/2015 | 11/05/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 130.000.01 |
| V21600004635 | 02/19/2016 | IRON BOW TECHNOLOGIES LLC | 09/01/2015 | 08/31/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 4.000.00 |
| | | | **ACQUISITION OF ASSETS** | | | **884,308.46** |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SGT @ ARMS - CENTRAL OPERATIONS**

**Funding Year 1317**

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

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $22,611,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 1,591,000.00 | | |
| Resc / Withdrawals | -1,278,986.32 | | |
| Travel and Transportation of Persons | | 0.00 | -24,088.47 |
| Transportation of Things | | 0.00 | -5,657.79 |
| Rent, Communications and Utilities | | -216,365.00 | -17,781,940.02 |
| Printing and Reproduction | | 0.00 | 32,593.65 |
| Other Contractual Services | | -9,580.15 | -1,690,484.24 |
| Supplies and Materials | | -40,808.42 | -1,200,668.62 |
| Acquisition of Assets | | -55,521.72 | -1,177,526.61 |
| **ORGANIZATION TOTALS** | $22,923,013.68 | -$322,275.29 | -$21,847,772.10 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$1,075,241.58** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| V21600000608 | 10/27/2015 | INFORMATION PROFESSIONALS INC | 10/01/2015 | 11/30/2015 | SOFTWARE MAINTENANCE | 1.559.00 |
| V21600001310 | 11/13/2015 | INFORMATION PROFESSIONALS INC | 12/01/2015 | 12/31/2015 | SOFTWARE MAINTENANCE | 280.00 |
| V21600001366 | 11/20/2015 | INDEPENDENT SAFE SERVICES | 10/29/2015 | 10/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 160.00 |
| V21600001966 | 12/02/2015 | INFORMATION PROFESSIONALS INC | 11/17/2015 | 12/31/2015 | SOFTWARE MAINTENANCE | 220.00 |
| V21600002432 | 12/11/2015 | INFORMATION PROFESSIONALS INC | 10/08/2015 | 10/08/2015 | SOFTWARE MAINTENANCE | 430.00 |
| V21600004075 | 01/20/2016 | INFORMATION PROFESSIONALS INC | 12/04/2015 | 01/31/2016 | SOFTWARE MAINTENANCE | 970.32 |
| V21600005022 | 02/16/2016 | HERMAN MILLER INC | 01/08/2016 | 01/08/2016 | MAINTENANCE/RESTORATION-FURNISHINGS | 9.23 |
| V21600005025 | 02/16/2016 | INFORMATION PROFESSIONALS INC | 03/01/2016 | 03/31/2016 | SOFTWARE MAINTENANCE | 1.130.00 |
| V21600006008 | 02/29/2016 | DC TREASURER | 01/20/2016 | 01/20/2016 | FEES AND OTHER CHARGES | 200.00 |
| V21600006245 | 03/09/2016 | OFFICE MOVERS INC | 01/12/2016 | 01/27/2016 | TECHNICAL SUPPORT | 1.588.80 |
| V21600006310 | 03/10/2016 | INTERACTIVE APPLICATIONS INC | 02/09/2016 | 02/09/2016 | SOFTWARE MAINTENANCE | 399.00 |
| V21600006460 | 03/10/2016 | INFORMATION PROFESSIONALS INC | 04/01/2016 | 04/30/2016 | SOFTWARE MAINTENANCE | 530.00 |
| V21600007324 | 03/28/2016 | REMINGTON LAMP CO | 11/03/2015 | 11/03/2015 | MAINTENANCE/RESTORATION-FURNISHINGS | 100.00 |
| V21600007459 | 03/28/2016 | C R ONSRUD INC | 02/24/2016 | 02/24/2016 | SOFTWARE MAINTENANCE | 2.003.80 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **9,580.15** |
| V21600001891 | 12/02/2015 | FLASH GLASS & MIRROR CO INC | 11/02/2015 | 11/02/2015 | FURNITURE & FIXTURES(EXPENDABLE) | 300.00 |
| V21600002499 | 12/15/2015 | WILDWOOD LAMPS AND ACCENTS INC | 11/02/2015 | 11/02/2015 | FURNITURE & FIXTURES(EXPENDABLE) | 1.592.00 |
| V21600002500 | 12/15/2015 | KINDEL FURNITURE COMPANY | 04/15/2015 | 04/15/2015 | FURNITURE & FIXTURES(EXPENDABLE) | 790.31 |
| V21600002701 | 12/14/2015 | AAA LASER OFFICE SUPPLIES | 11/05/2015 | 11/05/2015 | FURNITURE & FIXTURES(EXPENDABLE) | 871.80 |
| V21600002716 | 12/17/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/15/2015 | 10/15/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 510.00 |
| V21600002786 | 12/16/2015 | WILDWOOD LAMPS AND ACCENTS INC | 11/02/2015 | 11/02/2015 | FURNITURE & FIXTURES(EXPENDABLE) | 96.40 |
| V21600002808 | 12/17/2015 | KNIGHTSBRIDGE INTERIORS INC | 11/13/2015 | 11/13/2015 | FURNITURE & FIXTURES(EXPENDABLE) | 1.595.00 |
| V21600003122 | 12/18/2015 | FABRICA | 11/06/2015 | 11/06/2015 | FURNITURE & FIXTURES(EXPENDABLE) | 2.134.54 |
| V21600003696 | 01/12/2016 | ENCLUME DESIGNS LLC | 11/06/2015 | 11/06/2015 | FURNITURE & FIXTURES(EXPENDABLE) | 356.47 |
| V21600003851 | 01/15/2016 | CABOT WRENN | 11/06/2015 | 11/06/2015 | FURNITURE & FIXTURES(EXPENDABLE) | 5.896.00 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| V21600004287 | 02/01/2016 | AJ MADISON INC | 12/17/2015 | 12/17/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 739.86 |
| V21600004737 | 02/12/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 11/30/2015 | 11/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 360.00 |
| V21600005326 | 02/19/2016 | AJ MADISON INC | 12/04/2015 | 12/04/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 469.99 |
| V21600005327 | 02/19/2016 | CIT GROUP COMMERCIAL SERVICES INC | 11/17/2015 | 11/17/2015 | FURNITURE & FIXTURES(EXPENDABLE) | 4.596.00 |
| V21600005659 | 02/29/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 12/17/2015 | 12/17/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 720.00 |
| V21600005690 | 02/25/2016 | OFS BRANDS INC | 12/23/2015 | 12/23/2015 | FURNITURE & FIXTURES(EXPENDABLE) | 3.342.40 |
| V21600005791 | 03/07/2016 | BENTLEY MILLS INC | 01/12/2016 | 01/12/2016 | FURNITURE & FIXTURES(EXPENDABLE) | 11.867.50 |
| V21600006321 | 03/10/2016 | MASLAND CARPETS | 11/19/2015 | 11/19/2015 | FURNITURE & FIXTURES(EXPENDABLE) | 1,177.68 |
| V21600006344 | 03/10/2016 | ENCLUME DESIGNS LLC | 02/09/2016 | 02/09/2016 | FURNITURE & FIXTURES(EXPENDABLE) | 1.101.39 |
| V21600006765 | 03/22/2016 | SCHOOL OUTFITTERS | 02/17/2016 | 02/17/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.779.49 |
| V21600007192 | 03/22/2016 | REMINGTON LAMP CO | 03/04/2016 | 03/04/2016 | FURNITURE & FIXTURES(EXPENDABLE) | 438.75 |
| V21600007194 | 03/22/2016 | HERITAGE HOME GROUP LLC | 11/02/2015 | 11/02/2015 | FURNITURE & FIXTURES(EXPENDABLE) | 3.132.00 |
| V21600007196 | 03/22/2016 | HENKEL HARRIS | 01/28/2016 | 01/28/2016 | FURNITURE & FIXTURES(EXPENDABLE) | 2.095.00 |
| V21600007232 | 03/22/2016 | FLASH GLASS & MIRROR CO INC | 11/02/2015 | 11/02/2015 | FURNITURE & FIXTURES(EXPENDABLE) | 125.00 |
| V21600007503 | 03/28/2016 | CABOT WRENN | 01/28/2016 | 01/28/2016 | FURNITURE & FIXTURES(EXPENDABLE) | 4.388.30 |
| V21600007540 | 03/30/2016 | OFS BRANDS INC | 01/19/2016 | 01/19/2016 | FURNITURE & FIXTURES(EXPENDABLE) | 3.598.40 |
| V21600007541 | 03/30/2016 | OFS BRANDS INC | 02/12/2016 | 02/12/2016 | FURNITURE & FIXTURES(EXPENDABLE) | 1.447.44 |
| | | | **ACQUISITION OF ASSETS** | | | **55,521.72** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SGT @ ARMS - CAPITOL DIVISION**

**Funding Year 1317**

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

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $9,465,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | -1,991,000.00 | | |
| Resc / Withdrawals | -398,780.95 | | |
| Travel and Transportation of Persons | | 0.00 | -117,112.96 |
| Transportation of Things | | 0.00 | -2,913.66 |
| Rent, Communications and Utilities | | 0.00 | -307,236.03 |
| Printing and Reproduction | | 0.00 | -1,284.00 |
| Other Contractual Services | | -34,941.34 | -4,606,728.63 |
| Supplies and Materials | | 250.51 | -191,799.63 |
| Acquisition of Assets | | -908.39 | -1,018,148.50 |
| **ORGANIZATION TOTALS** | $7,075,219.05 | -$35,599.22 | -$6,245,223.41 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$829,995.64** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| V21600002289 | 12/08/2015 | DEPARTMENT OF HOMELAND SECURITY | 11/21/2013 | 11/21/2013 | OTHER MISCELLANEOUS SERVICES | 33.571.34 |
| V21600004356 | 02/01/2016 | JUST HEALTH LLC | 01/11/2016 | 01/11/2016 | TRAINING/CONFERENCE/REGISTRATION FEES | 1,370.00 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **34,941.34** |
| V21600003707 | 01/19/2016 | TYCO INTEGRATED SECURITY LLC | 12/08/2015 | 12/08/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 380.00 |
| V21600004908 | 02/16/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 11/18/2015 | 11/18/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 332.90 |
| V21600006235 | 03/10/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 01/05/2016 | 01/05/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 195.49 |
| | | | | | **ACQUISITION OF ASSETS** | **908.39** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SGT @ ARMS - IT SUPPORT SERVICES**

**Funding Year 1317**

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

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $59,794,080.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | -3,127,589.00 | | |
| Travel and Transportation of Persons | | 0.00 | -2,502.64 |
| Transportation of Things | | 0.00 | -74,676.83 |
| Rent, Communications and Utilities | | 0.00 | -5,548,724.86 |
| Printing and Reproduction | | 0.00 | 6,606.33 |
| Other Contractual Services | | -790,063.38 | -25,011,507.10 |
| Supplies and Materials | | -44,925.21 | -702,143.53 |
| Acquisition of Assets | | -2,086,875.37 | -18,601,351.88 |
| **ORGANIZATION TOTALS** | $56,666,491.00 | -$2,921,863.96 | -$49,934,300.51 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$6,732,190.49** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| V21500014173 | 10/01/2015 | DESKTOP SOLUTIONS INC | 08/01/2015 | 08/31/2015 | SOFTWARE MAINTENANCE | 24.75 |
| V21500014777 | 10/05/2015 | VERIZON WIRELESS | 07/23/2015 | 07/23/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 299.91 |
| V21500015114 | 10/09/2015 | CREATIVENGINE | 09/03/2015 | 09/18/2015 | SOFTWARE MAINTENANCE | 500.00 |
| V21600000218 | 10/20/2015 | ICONSTITUENT LLC | 09/01/2015 | 09/30/2015 | SOFTWARE MAINTENANCE | 885.00 |
| V21600000246 | 10/21/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 08/01/2015 | 08/28/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 39.00 |
| V21600000304 | 10/22/2015 | STENOGRAPH LLC | 10/01/2015 | 09/30/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 1.720.00 |
| V21600000305 | 10/23/2015 | STENOGRAPH LLC | 10/01/2015 | 09/30/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 2.150.00 |
| V21600000306 | 10/23/2015 | STENOGRAPH LLC | 10/01/2015 | 09/30/2016 | SOFTWARE MAINTENANCE | 6.637.00 |
| V21600000588 | 10/27/2015 | LUMENSION SECURITY INC | 10/11/2015 | 10/10/2016 | SOFTWARE MAINTENANCE | 10.159.89 |
| V21600000874 | 11/09/2015 | CREATIVENGINE | 09/11/2015 | 09/30/2015 | SOFTWARE MAINTENANCE | 150.00 |
| V21600001171 | 11/10/2015 | DESKTOP SOLUTIONS INC | 06/01/2015 | 06/30/2015 | SOFTWARE MAINTENANCE | 713.00 |
| V21600001184 | 11/13/2015 | DESKTOP SOLUTIONS INC | 08/01/2015 | 08/31/2015 | SOFTWARE MAINTENANCE | 49.50 |
| V21600001302 | 11/13/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 05/02/2015 | 05/29/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 249.96 |
| V21600001303 | 11/13/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 07/04/2015 | 07/31/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 1.113.05 |
| V21600001306 | 11/13/2015 | ICONSTITUENT LLC | 10/01/2015 | 10/31/2015 | SOFTWARE MAINTENANCE | 885.00 |
| V21600001438 | 11/20/2015 | CREATIVENGINE | 10/07/2015 | 10/31/2015 | SOFTWARE MAINTENANCE | 600.00 |
| V21600001447 | 11/24/2015 | CREATIVENGINE | 10/08/2015 | 10/31/2015 | SOFTWARE MAINTENANCE | 150.00 |
| V21600001581 | 11/24/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 07/21/2015 | 07/31/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 253.00 |
| V21600001583 | 11/24/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 08/03/2015 | 08/28/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 262.90 |
| V21600001585 | 11/24/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 05/02/2015 | 05/29/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 155.96 |
| V21600001602 | 11/24/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/30/2015 | TECHNICAL SUPPORT | 500.875.67 |
| V21600001769 | 11/30/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 06/30/2015 | 07/31/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 374.66 |
| V21600001770 | 11/30/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 04/09/2015 | 05/01/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 230.78 |
| V21600001771 | 11/30/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 07/08/2015 | 07/31/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 424.13 |
| V21600001772 | 11/30/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 07/06/2015 | 07/31/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 375.10 |
| V21600001773 | 11/30/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 07/16/2015 | 07/31/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 232.75 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| V21600001774 | 11/30/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 03/30/2015 | 05/01/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 171.66 |
| V21600001775 | 11/30/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 07/09/2015 | 07/31/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 1.069.81 |
| V21600001783 | 11/30/2015 | GSL SOLUTIONS INC | 10/01/2015 | 10/31/2015 | SOFTWARE MAINTENANCE | 60.00 |
| V21600001873 | 11/30/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | SOFTWARE MAINTENANCE | 366.20 |
| V21600002375 | 12/11/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/31/2015 | 11/27/2015 | TECHNICAL SUPPORT | 92.691.33 |
| V21600002696 | 12/16/2015 | CREATIVENGINE | 11/02/2015 | 11/30/2015 | SOFTWARE MAINTENANCE | 300.00 |
| V21600002770 | 12/18/2015 | EMERGENT LLC | 11/20/2015 | 12/31/2016 | SOFTWARE MAINTENANCE | 59.163.00 |
| V21600002776 | 12/16/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 03/10/2015 | 04/03/2015 | TECHNICAL SUPPORT | 77.99 |
| V21600002839 | 12/18/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 04/30/2015 | 05/29/2015 | TECHNICAL SUPPORT | 179.26 |
| V21600002859 | 12/18/2015 | CREATIVENGINE | 11/19/2015 | 11/23/2015 | SOFTWARE MAINTENANCE | 300.00 |
| V21600003030 | 01/06/2016 | DESKTOP SOLUTIONS INC | 03/01/2015 | 12/31/2015 | SOFTWARE MAINTENANCE | 590.00 |
| V21600003033 | 12/17/2015 | DESKTOP SOLUTIONS INC | 11/01/2015 | 11/30/2015 | SOFTWARE MAINTENANCE | 74.25 |
| V21600003039 | 01/06/2016 | DESKTOP SOLUTIONS INC | 01/01/2015 | 12/31/2015 | SOFTWARE MAINTENANCE | 708.00 |
| V21600003040 | 12/18/2015 | DESKTOP SOLUTIONS INC | 01/01/2015 | 12/31/2015 | SOFTWARE MAINTENANCE | 713.00 |
| V21600003041 | 01/06/2016 | DESKTOP SOLUTIONS INC | 11/10/2015 | 12/31/2015 | SOFTWARE MAINTENANCE | 100.30 |
| V21600003326 | 01/12/2016 | DESKTOP SOLUTIONS INC | 09/01/2015 | 12/31/2015 | SOFTWARE MAINTENANCE | 236.00 |
| V21600003327 | 01/12/2016 | DESKTOP SOLUTIONS INC | 01/01/2015 | 12/31/2015 | TECHNICAL SUPPORT | 594.00 |
| V21600003328 | 01/12/2016 | DESKTOP SOLUTIONS INC | 01/01/2015 | 12/31/2015 | SOFTWARE MAINTENANCE | 713.00 |
| V21600003805 | 01/15/2016 | ICONSTITUENT LLC | 12/01/2015 | 12/31/2015 | SOFTWARE MAINTENANCE | 885.00 |
| V21600003847 | 01/15/2016 | CREATIVENGINE | 12/03/2015 | 12/16/2015 | SOFTWARE MAINTENANCE | 300.00 |
| V21600004386 | 02/05/2016 | MUTUAL TELECOM SERVICES INC | 10/26/2015 | 10/30/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 45.893.51 |
| V21600004515 | 02/05/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 11/12/2015 | 11/27/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 412.25 |
| V21600004516 | 02/05/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 11/17/2015 | 11/27/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 135.38 |
| V21600004517 | 02/05/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/27/2015 | 11/27/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 229.71 |
| V21600004518 | 02/05/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 11/03/2015 | 11/27/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 265.22 |
| V21600004519 | 02/05/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/21/2015 | 11/27/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 699.15 |
| V21600004520 | 02/05/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/23/2015 | 11/27/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 229.37 |
| V21600004596 | 02/10/2016 | SYMPLICITY CORPORATION | 01/01/2015 | 12/31/2015 | SOFTWARE MAINTENANCE | 1.782.00 |
| V21600004743 | 02/10/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 04/09/2015 | 09/30/2015 | TECHNICAL SUPPORT | 4.028.58 |
| V21600004922 | 02/16/2016 | DESKTOP SOLUTIONS INC | 12/01/2015 | 12/31/2015 | SOFTWARE MAINTENANCE | 24.75 |
| V21600005166 | 02/18/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2015 | 10/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 265.22 |
| V21600005167 | 02/18/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2015 | 10/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 379.18 |
| V21600005393 | 02/23/2016 | GSL SOLUTIONS INC | 02/09/2016 | 02/09/2016 | SOFTWARE MAINTENANCE | 90.00 |
| V21600005457 | 02/25/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 11/20/2015 | 11/20/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 8.503.40 |
| V21600006022 | 03/09/2016 | SNAPSTREAM MEDIA INC | 10/15/2015 | 06/23/2017 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 17.250.00 |
| V21600006211 | 03/09/2016 | CREATIVENGINE | 10/27/2015 | 10/31/2015 | SOFTWARE MAINTENANCE | 300.00 |
| V21600006432 | 03/14/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | SOFTWARE MAINTENANCE | 1.338.75 |
| V21600006433 | 03/14/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | SOFTWARE MAINTENANCE | 10.188.94 |
| V21600006513 | 03/17/2016 | SYMPLICITY CORPORATION | 02/26/2016 | 03/27/2016 | TECHNICAL SUPPORT | 904.00 |
| V21600006524 | 03/18/2016 | SYMPLICITY CORPORATION | 01/01/2015 | 12/31/2015 | SOFTWARE MAINTENANCE | 1.782.00 |
| V21600006646 | 03/21/2016 | DESKTOP SOLUTIONS INC | 01/01/2015 | 12/31/2015 | SOFTWARE MAINTENANCE | 708.00 |
| V21600006657 | 03/24/2016 | DESKTOP SOLUTIONS INC | 01/01/2015 | 12/31/2015 | SOFTWARE MAINTENANCE | 708.00 |
| V21600006663 | 03/17/2016 | DESKTOP SOLUTIONS INC | 01/01/2015 | 12/31/2015 | SOFTWARE MAINTENANCE | 708.00 |
| V21600006672 | 03/17/2016 | SYMPLICITY CORPORATION | 01/01/2015 | 12/31/2015 | SOFTWARE MAINTENANCE | 1.782.00 |
| V21600006674 | 03/17/2016 | DESKTOP SOLUTIONS INC | 01/01/2015 | 12/31/2015 | SOFTWARE MAINTENANCE | 713.00 |
| V21600006675 | 03/17/2016 | DESKTOP SOLUTIONS INC | 10/13/2015 | 12/31/2015 | SOFTWARE MAINTENANCE | 154.16 |
| V21600006714 | 03/17/2016 | ICONSTITUENT LLC | 11/01/2015 | 11/30/2015 | SOFTWARE MAINTENANCE | 885.00 |
| V21600007114 | 03/28/2016 | CREATIVENGINE | 10/16/2015 | 10/16/2015 | SOFTWARE MAINTENANCE | 900.00 |
| | | | **OTHER CONTRACTUAL SERVICES** | | | **790,063.38** |
| V21500014023 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 207.20 |
| V21500014027 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.454.80 |
| V21500014037 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 4.448.80 |
| V21500014038 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 293.60 |
| V21500014039 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED SOFTWARE (EXPENDABLE) | 1.374.96 |
| V21500014040 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.353.41 |
| V21500014041 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 720.00 |
| V21500014042 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.574.93 |
| V21500014043 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 152.99 |
| V21500014046 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 360.00 |
| V21500014047 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 4.157.88 |
| V21500014048 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,844.20 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| V21500014049 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 196.02 |
| V21500014214 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 8.093.78 |
| | | | | | PURCHASED SOFTWARE (EXPENDABLE) | 771.81 |
| V21500014216 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 49.28 |
| V21500014218 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 510.00 |
| V21500014246 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 892.33 |
| V21500014247 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 212.45 |
| V21500014251 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,729.24 |
| V21500014252 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.945.31 |
| V21500014253 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.020.00 |
| V21500014255 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 160.65 |
| V21500014256 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 88.39 |
| V21500014257 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 42.46 |
| V21500014258 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 382.48 |
| V21500014281 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED SOFTWARE (EXPENDABLE) | 356.95 |
| V21500014294 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 12.860.08 |
| V21500014307 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 4.028.56 |
| V21500014308 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 4.982.22 |
| V21500014309 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED SOFTWARE (EXPENDABLE) | 135.98 |
| V21500014310 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.105.54 |
| V21500014312 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED SOFTWARE (EXPENDABLE) | 67.99 |
| V21500014314 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.311.07 |
| V21500014315 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 438.54 |
| V21500014316 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.341.48 |
| V21500014317 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.125.74 |
| V21500014322 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED SOFTWARE (EXPENDABLE) | 10.087.73 |
| V21500014323 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED SOFTWARE (EXPENDABLE) | 8.192.70 |
| V21500014324 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED SOFTWARE (EXPENDABLE) | 23.14 |
| V21500014326 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.467.95 |
| V21500014360 | 10/02/2015 | GSL SOLUTIONS INC | 08/01/2015 | 08/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21500014361 | 10/02/2015 | CREATIVENGINE | 08/31/2015 | 08/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21500014363 | 10/02/2015 | GSL SOLUTIONS INC | 08/01/2015 | 08/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21500014413 | 10/01/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED SOFTWARE (EXPENDABLE) | 71.30 |
| V21500014416 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.324.19 |
| V21500014417 | 10/01/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 52.69 |
| V21500014418 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 10.807.54 |
| V21500014420 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 4.275.91 |
| V21500014421 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 9.444.15 |
| V21500014422 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 6.296.10 |
| V21500014424 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.020.19 |
| V21500014425 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.428.37 |
| V21500014426 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 696.05 |
| V21500014427 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.902.28 |
| V21500014429 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.214.98 |
| V21500014430 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 3.591.00 |
| V21500014432 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 509.60 |
| V21500014438 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 11.364.43 |
| V21500014440 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,214.98 |
| V21500014442 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED SOFTWARE (EXPENDABLE) | 67.99 |
| V21500014443 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.105.54 |
| V21500014445 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.353.41 |
| V21500014446 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 360.00 |
| V21500014447 | 10/01/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 24.64 |
| V21500014448 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 354.29 |
| V21500014450 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.324.19 |
| V21500014451 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.648.38 |
| V21500014453 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 101.98 |
| V21500014454 | 10/01/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED SOFTWARE (EXPENDABLE) | 35.65 |
| V21500014457 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 360.00 |
| V21500014461 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 229.49 |
| V21500014463 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.214.98 |
| V21500014464 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.275.73 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| V21500014466 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.264.23 |
| V21500014468 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 385.00 |
| V21500014469 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.262.55 |
| V21500014470 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 510.00 |
| V21500014471 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 951.08 |
| V21500014472 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 360.00 |
| V21500014475 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 770.00 |
| V21500014476 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 509.96 |
| V21500014478 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.039.20 |
| V21500014479 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.020.00 |
| V21500014480 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 385.00 |
| V21500014481 | 10/01/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 88.39 |
| V21500014482 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 3.850.00 |
| V21500014483 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED SOFTWARE (EXPENDABLE) | 350.58 |
| V21500014484 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.264.23 |
| V21500014485 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 360.00 |
| V21500014666 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 5.334.84 |
| V21500014667 | 10/01/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 33.95 |
| V21500014668 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 279.00 |
| V21500014672 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED SOFTWARE (EXPENDABLE) | 350.58 |
| V21500014676 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 49.28 |
| V21500014679 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.071.71 |
| V21500014688 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 360.00 |
| V21500014696 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 720.00 |
| V21500014697 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 385.00 |
| V21500014698 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 152.99 |
| V21500014706 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,872.96 |
| V21500014708 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED SOFTWARE (EXPENDABLE) | 350.58 |
| V21500014709 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 5,174.56 |
| V21500014710 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 424.98 |
| V21500014711 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 932.69 |
| V21500014720 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.504.80 |
| V21500014721 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 354.29 |
| V21500014722 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED SOFTWARE (EXPENDABLE) | 104.74 |
| V21500014733 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 297.49 |
| V21500014735 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 416.00 |
| V21500014736 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 832.00 |
| V21500014737 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 6.247.20 |
| V21500014739 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED SOFTWARE (EXPENDABLE) | 275.40 |
| V21500014740 | 10/01/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED SOFTWARE (EXPENDABLE) | 67.99 |
| V21500014753 | 10/05/2015 | DESKTOP SOLUTIONS INC | 07/01/2015 | 07/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 200.00 |
| V21500014755 | 10/05/2015 | GSL SOLUTIONS INC | 06/01/2015 | 06/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21500014758 | 10/05/2015 | GSL SOLUTIONS INC | 01/01/2015 | 05/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 1.500.00 |
| V21500014762 | 10/05/2015 | GSL SOLUTIONS INC | 07/01/2015 | 07/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21500014763 | 10/05/2015 | GSL SOLUTIONS INC | 08/01/2015 | 08/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21500014777 | 10/05/2015 | VERIZON WIRELESS | 07/23/2015 | 07/23/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 899.97 |
| V21500014796 | 10/05/2015 | GSL SOLUTIONS INC | 08/01/2015 | 08/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21500014828 | 10/05/2015 | GSL SOLUTIONS INC | 08/01/2015 | 08/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21500014829 | 10/05/2015 | GSL SOLUTIONS INC | 01/01/2015 | 07/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 2.100.00 |
| V21500014851 | 10/05/2015 | GSL SOLUTIONS INC | 08/01/2015 | 08/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21500014942 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 23.015.11 |
| V21500014943 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 15.302.98 |
| V21500014944 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 551.54 |
| V21500014946 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 411.41 |
| V21500014947 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 55.24 |
| V21500014948 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 5.227.54 |
| V21500014951 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 82.42 |
| V21500014952 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.008.00 |
| V21500014953 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 817.77 |
| V21500014954 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED SOFTWARE (EXPENDABLE) | 6.834.85 |
| V21500014955 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED SOFTWARE (EXPENDABLE) | 870.60 |
| V21500014962 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.156.39 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
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| V21500014965 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 305.65 |
| V21500014969 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED SOFTWARE (EXPENDABLE) | 3.557.76 |
| V21500014971 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 166.06 |
| V21500014973 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED SOFTWARE (EXPENDABLE) | 28.52 |
| V21500014979 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.318.13 |
| V21500014990 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 24.969.94 |
| V21500014991 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 15.012.80 |
| V21500014994 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 13.176.80 |
| | | | | | PURCHASED SOFTWARE (EXPENDABLE) | 532.43 |
| V21500014995 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 13.176.80 |
| | | | | | PURCHASED SOFTWARE (EXPENDABLE) | 532.43 |
| V21500014996 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED SOFTWARE (EXPENDABLE) | 191.01 |
| V21500014997 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.078.94 |
| V21500014998 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 3.737.10 |
| V21500015000 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.115.02 |
| V21500015001 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 12.234.20 |
| V21500015002 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.115.02 |
| V21500015003 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.115.02 |
| V21500015004 | 10/06/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.115.02 |
| V21500015005 | 10/06/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.115.02 |
| V21500015007 | 10/06/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 385.00 |
| V21500015008 | 10/06/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 212.45 |
| V21500015009 | 10/06/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.512.56 |
| V21500015010 | 10/06/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 3.025.12 |
| V21500015011 | 10/06/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 360.00 |
| V21500015012 | 10/06/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 13.514.03 |
| V21500015014 | 10/06/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.300.88 |
| V21500015015 | 10/06/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 932.69 |
| V21500015017 | 10/06/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.878.42 |
| V21500015018 | 10/06/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.286.05 |
| V21500015019 | 10/06/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 32.187.09 |
| V21500015021 | 10/06/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.115.02 |
| V21500015022 | 10/06/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.115.02 |
| V21500015027 | 10/06/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.170.74 |
| V21500015030 | 10/06/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.115.02 |
| V21500015031 | 10/06/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 9.069.76 |
| V21500015032 | 10/06/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 3.852.70 |
| V21500015034 | 10/06/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.740.50 |
| V21500015040 | 10/06/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 9.509.84 |
| V21500015041 | 10/06/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 9.940.95 |
| V21500015042 | 10/06/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.512.56 |
| V21500015043 | 10/06/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 11.388.43 |
| | | | | | PURCHASED SOFTWARE (EXPENDABLE) | 476.61 |
| V21500015044 | 10/06/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.309.88 |
| V21500015045 | 10/06/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 775.00 |
| V21500015046 | 10/06/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 183.20 |
| V21500015047 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED SOFTWARE (EXPENDABLE) | 67.99 |
| V21500015048 | 10/06/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,893.72 |
| V21500015049 | 10/06/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 196.02 |
| V21500015050 | 10/06/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.019.20 |
| V21500015051 | 10/06/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 12.751.52 |
| | | | | | PURCHASED SOFTWARE (EXPENDABLE) | 167.58 |
| V21500015053 | 10/06/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.257.51 |
| V21500015057 | 10/06/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED SOFTWARE (EXPENDABLE) | 771.81 |
| V21500015059 | 10/06/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.225.28 |
| | | | | | PURCHASED SOFTWARE (EXPENDABLE) | 67.99 |
| V21500015062 | 10/06/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED SOFTWARE (EXPENDABLE) | 1.237.70 |
| V21500015069 | 10/06/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.992.43 |
| V21500015071 | 10/06/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.115.02 |
| V21500015114 | 10/09/2015 | CREATIVENGINE | 09/03/2015 | 09/18/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 16.000.00 |
| V21500015172 | 10/07/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 9.532.35 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
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| | | | START | END | | |
| V21500015205 | 10/07/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 7.571.32 |
| | | | | | PURCHASED SOFTWARE (EXPENDABLE) | 2.015.72 |
| V21500015206 | 10/07/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 183.20 |
| V21500015224 | 10/09/2015 | CREATIVENGINE | 08/31/2015 | 08/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600000002 | 10/09/2015 | CREATIVENGINE | 08/31/2015 | 08/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600000194 | 10/19/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 07/20/2015 | 07/20/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 269.167.22 |
| V21600000244 | 10/20/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.740.50 |
| V21600000245 | 10/20/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 152.99 |
| V21600000261 | 10/20/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.238.40 |
| V21600000262 | 10/20/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.339.98 |
| V21600000263 | 10/20/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.339.98 |
| V21600000264 | 10/20/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.291.99 |
| V21600000268 | 10/20/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.530.00 |
| V21600000269 | 10/20/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 848.14 |
| V21600000270 | 10/19/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 76.49 |
| V21600000273 | 10/20/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.027.57 |
| V21600000274 | 10/19/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED SOFTWARE (EXPENDABLE) | 67.99 |
| V21600000275 | 10/20/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.752.66 |
| V21600000279 | 10/20/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.341.51 |
| V21600000283 | 10/20/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 385.00 |
| V21600000285 | 10/23/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 14.411.84 |
| V21600000286 | 10/23/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.606.48 |
| V21600000287 | 10/22/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.309.88 |
| V21600000288 | 10/22/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 27.026.22 |
| V21600000289 | 10/22/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.897.46 |
| V21600000290 | 10/22/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.309.88 |
| V21600000291 | 10/22/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.309.88 |
| V21600000292 | 10/22/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 45.969.37 |
| | | | | | PURCHASED SOFTWARE (EXPENDABLE) | 1.247.75 |
| V21600000293 | 10/22/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED SOFTWARE (EXPENDABLE) | 1.273.80 |
| V21600000294 | 10/22/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.214.98 |
| V21600000295 | 10/22/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 509.60 |
| V21600000308 | 10/22/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 293.60 |
| V21600000309 | 10/22/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED SOFTWARE (EXPENDABLE) | 280.47 |
| V21600000311 | 10/22/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 385.00 |
| V21600000312 | 10/22/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 7.689.36 |
| V21600000313 | 10/22/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.214.98 |
| V21600000314 | 10/22/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 4.335.60 |
| V21600000315 | 10/22/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 385.00 |
| V21600000316 | 10/22/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 385.00 |
| V21600000317 | 10/23/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 360.00 |
| V21600000362 | 10/22/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.048.95 |
| V21600000363 | 10/22/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 510.00 |
| V21600000364 | 10/21/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED SOFTWARE (EXPENDABLE) | 37.50 |
| V21600000367 | 10/22/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 784.08 |
| V21600000368 | 10/22/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 951.08 |
| V21600000369 | 10/22/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.052.68 |
| V21600000370 | 10/22/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 264.26 |
| V21600000424 | 10/28/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 3.187.88 |
| V21600000425 | 10/28/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.176.49 |
| V21600000426 | 10/28/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.636.26 |
| V21600000428 | 10/22/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 209.16 |
| V21600000429 | 10/22/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 15.683.08 |
| V21600000430 | 10/22/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.214.98 |
| V21600000431 | 10/22/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 664.24 |
| V21600000432 | 10/22/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.777.01 |
| V21600000433 | 10/22/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 924.62 |
| V21600000434 | 10/22/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.188.68 |
| V21600000435 | 10/22/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.181.30 |
| V21600000436 | 10/22/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 4.252.26 |
| V21600000437 | 10/22/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 510.00 |
| V21600000438 | 10/22/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 297.49 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
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| V21600000441 | 10/22/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.851.96 |
| V21600000442 | 10/22/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 360.00 |
| V21600000445 | 10/22/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.897.46 |
| V21600000450 | 10/28/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.214.98 |
| V21600000545 | 10/27/2015 | GSL SOLUTIONS INC | 06/01/2015 | 09/30/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 5.825.00 |
| V21600000558 | 10/27/2015 | CREATIVENGINE | 09/30/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600000559 | 10/27/2015 | GSL SOLUTIONS INC | 09/01/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600000575 | 10/27/2015 | CREATIVENGINE | 09/30/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600000626 | 10/27/2015 | GSL SOLUTIONS INC | 09/01/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600000662 | 11/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 7.285.44 |
| V21600000663 | 11/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 134.79 |
| V21600000664 | 11/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 305.98 |
| V21600000665 | 11/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.696.28 |
| V21600000666 | 11/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.544.42 |
| V21600000668 | 11/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 12.123.20 |
| V21600000669 | 11/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.574.83 |
| V21600000672 | 10/27/2015 | GSL SOLUTIONS INC | 09/01/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600000690 | 10/27/2015 | GSL SOLUTIONS INC | 09/01/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600000693 | 11/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.214.98 |
| V21600000697 | 11/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.851.96 |
| V21600000698 | 11/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 360.00 |
| V21600000734 | 11/03/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 867.20 |
| V21600000735 | 11/03/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 817.77 |
| V21600000736 | 11/03/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.452.60 |
| V21600000737 | 11/03/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.309.88 |
| V21600000738 | 11/03/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.502.74 |
| V21600000739 | 11/03/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.678.55 |
| V21600000741 | 11/03/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.851.96 |
| V21600000746 | 11/03/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 360.00 |
| V21600000751 | 11/03/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 360.00 |
| V21600000753 | 11/03/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 305.92 |
| V21600000754 | 11/03/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 196.57 |
| V21600000756 | 11/03/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 209.31 |
| V21600000758 | 11/03/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED SOFTWARE (EXPENDABLE) | 142.78 |
| V21600000864 | 11/06/2015 | CREATIVENGINE | 09/30/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600000865 | 11/06/2015 | GSL SOLUTIONS INC | 09/01/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600000867 | 11/06/2015 | CREATIVENGINE | 09/30/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600000874 | 11/09/2015 | CREATIVENGINE | 09/11/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600001026 | 11/09/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.181.25 |
| V21600001029 | 11/09/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.318.08 |
| V21600001034 | 11/09/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.504.80 |
| V21600001036 | 11/09/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.318.08 |
| V21600001054 | 11/06/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 442.66 |
| V21600001055 | 11/06/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.020.00 |
| V21600001056 | 11/06/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 510.00 |
| V21600001058 | 11/06/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,375.74 |
| V21600001061 | 11/06/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.080.00 |
| V21600001062 | 11/06/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,295.36 |
| V21600001065 | 11/06/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 353.91 |
| V21600001066 | 11/06/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.705.99 |
| V21600001067 | 11/06/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 3.565.60 |
| V21600001070 | 11/06/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 385.00 |
| V21600001071 | 11/06/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 360.00 |
| V21600001073 | 11/06/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 910.56 |
| V21600001074 | 11/06/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 478.46 |
| V21600001153 | 11/20/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 5.020.75 |
| V21600001185 | 11/13/2015 | DESKTOP SOLUTIONS INC | 08/01/2015 | 08/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 200.00 |
| V21600001204 | 11/13/2015 | GSL SOLUTIONS INC | 08/01/2015 | 08/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600001206 | 11/13/2015 | DESKTOP SOLUTIONS INC | 09/01/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 200.00 |
| V21600001297 | 11/19/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED SOFTWARE (EXPENDABLE) | 72.99 |
| V21600001312 | 11/20/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.531.20 |
| V21600001315 | 11/20/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 11.997.48 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
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| V21600001318 | 11/20/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 152.96 |
| V21600001320 | 11/20/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 416.00 |
| V21600001321 | 11/20/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,851.96 |
| V21600001324 | 11/20/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 385.00 |
| V21600001325 | 11/20/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,391.88 |
| V21600001336 | 11/20/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 420.75 |
| V21600001339 | 11/20/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,851.96 |
| V21600001340 | 11/20/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,851.96 |
| V21600001343 | 11/20/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 867.20 |
| V21600001344 | 11/20/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 510.00 |
| V21600001346 | 11/20/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 6,907.98 |
| V21600001347 | 11/20/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 5,939.35 |
| V21600001353 | 11/20/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 510.00 |
| V21600001355 | 11/20/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,251.11 |
| V21600001356 | 11/20/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 360.00 |
| V21600001357 | 11/20/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 441.79 |
| V21600001438 | 11/20/2015 | CREATIVENGINE | 10/07/2015 | 10/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600001447 | 11/24/2015 | CREATIVENGINE | 10/08/2015 | 10/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600001448 | 11/24/2015 | CREATIVENGINE | 10/31/2015 | 10/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600001450 | 11/24/2015 | CREATIVENGINE | 09/30/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600001451 | 11/24/2015 | CREATIVENGINE | 10/31/2015 | 10/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600001547 | 11/20/2015 | CREATIVENGINE | 10/31/2015 | 10/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600001644 | 11/25/2015 | GSL SOLUTIONS INC | 10/01/2015 | 10/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600001650 | 11/25/2015 | GSL SOLUTIONS INC | 10/01/2015 | 10/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600001651 | 11/25/2015 | GSL SOLUTIONS INC | 10/01/2015 | 10/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600001660 | 11/25/2015 | GSL SOLUTIONS INC | 10/01/2015 | 10/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600001789 | 12/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,318.40 |
| V21600001790 | 12/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,318.40 |
| V21600001791 | 12/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED SOFTWARE (EXPENDABLE) | 180.04 |
| V21600001792 | 12/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,176.04 |
| V21600001793 | 12/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,318.08 |
| V21600001795 | 12/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,251.11 |
| V21600001796 | 12/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 848.14 |
| V21600001799 | 12/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,851.96 |
| V21600001800 | 12/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,851.96 |
| V21600001801 | 12/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,187.87 |
| V21600001802 | 12/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 277.42 |
| V21600001803 | 12/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,369.84 |
| | | | | | PURCHASED SOFTWARE (EXPENDABLE) | 67.99 |
| V21600001804 | 12/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 909.53 |
| V21600001805 | 12/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,026.39 |
| V21600001807 | 12/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,970.55 |
| | | | | | PURCHASED SOFTWARE (EXPENDABLE) | 62.99 |
| V21600001808 | 11/30/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 385.00 |
| V21600001809 | 11/30/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 5,557.25 |
| V21600001810 | 11/30/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 166.45 |
| V21600001811 | 11/30/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,318.08 |
| V21600001812 | 11/30/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 127.49 |
| V21600001814 | 11/30/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 209.31 |
| V21600001815 | 11/30/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,359.15 |
| V21600001816 | 11/30/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,251.11 |
| V21600001817 | 11/30/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,318.08 |
| V21600001827 | 11/30/2015 | CREATIVENGINE | 07/08/2015 | 07/08/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 300.00 |
| V21600001842 | 12/02/2015 | DESKTOP SOLUTIONS INC | 10/01/2015 | 10/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 200.00 |
| V21600001869 | 11/30/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,181.25 |
| V21600001876 | 11/30/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 510.00 |
| V21600001877 | 11/30/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 212.95 |
| V21600001879 | 11/30/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 385.00 |
| V21600001882 | 11/30/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 510.00 |
| V21600001883 | 11/30/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED SOFTWARE (EXPENDABLE) | 67.99 |
| V21600001884 | 11/30/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED SOFTWARE (EXPENDABLE) | 72.99 |
| V21600001885 | 11/30/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 39.08 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| V21600001886 | 11/30/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 388.40 |
| V21600002262 | 12/11/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 10.512.00 |
| V21600002263 | 12/11/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 14.818.60 |
| V21600002264 | 12/11/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 8.315.09 |
| V21600002265 | 12/11/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.227.40 |
| V21600002266 | 12/11/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 3.716.96 |
| V21600002267 | 12/11/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.052.78 |
| V21600002268 | 12/11/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 212.95 |
| V21600002269 | 12/11/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 196.48 |
| V21600002270 | 12/11/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 931.92 |
| V21600002276 | 12/15/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.375.74 |
| V21600002277 | 12/15/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.375.74 |
| V21600002278 | 12/15/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.295.36 |
| V21600002280 | 12/15/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 392.96 |
| V21600002281 | 12/15/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 867.20 |
| V21600002283 | 12/15/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.436.05 |
| | | | | | PURCHASED SOFTWARE (EXPENDABLE) | 67.99 |
| V21600002295 | 12/15/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 152.96 |
| V21600002296 | 12/15/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 360.00 |
| V21600002297 | 12/15/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.670.00 |
| V21600002299 | 12/15/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.504.80 |
| V21600002300 | 12/15/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 360.00 |
| V21600002301 | 12/15/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED SOFTWARE (EXPENDABLE) | 180.04 |
| V21600002305 | 12/14/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 73.09 |
| V21600002310 | 12/15/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 3.661.19 |
| V21600002323 | 12/15/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.933.92 |
| V21600002329 | 12/15/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.851.96 |
| V21600002331 | 12/15/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 305.65 |
| V21600002334 | 12/15/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 416.00 |
| V21600002335 | 12/15/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 385.00 |
| V21600002336 | 12/15/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 499.35 |
| V21600002337 | 12/15/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 388.40 |
| V21600002338 | 12/15/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.857.70 |
| V21600002339 | 12/15/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 499.35 |
| V21600002341 | 12/15/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 360.00 |
| V21600002535 | 12/15/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 5.472.96 |
| V21600002536 | 12/14/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 665.80 |
| V21600002537 | 12/14/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED SOFTWARE (EXPENDABLE) | 21.44 |
| V21600002539 | 12/14/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED SOFTWARE (EXPENDABLE) | 21.44 |
| V21600002540 | 12/14/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.740.00 |
| V21600002541 | 12/14/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED SOFTWARE (EXPENDABLE) | 62.99 |
| V21600002543 | 12/14/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 510.00 |
| V21600002545 | 12/14/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED SOFTWARE (EXPENDABLE) | 66.14 |
| V21600002546 | 12/15/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 135.98 |
| V21600002547 | 12/15/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 110.49 |
| V21600002548 | 12/15/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 322.99 |
| V21600002549 | 12/15/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 127.49 |
| V21600002583 | 12/16/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 360.00 |
| V21600002585 | 12/16/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 720.00 |
| V21600002586 | 12/16/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 443.84 |
| V21600002587 | 12/16/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 385.00 |
| V21600002588 | 12/16/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 404.25 |
| V21600002590 | 12/16/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 56.77 |
| V21600002603 | 12/16/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 257.28 |
| V21600002604 | 12/16/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 14.29 |
| V21600002611 | 12/17/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 221.94 |
| V21600002629 | 12/11/2015 | CREATIVENGINE | 11/30/2015 | 11/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600002673 | 12/17/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.897.46 |
| V21600002681 | 12/17/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 510.00 |
| V21600002682 | 12/18/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 5.860.75 |
| V21600002683 | 12/17/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 8.555.88 |
| V21600002684 | 12/17/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.295.36 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| V21600002685 | 12/17/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED SOFTWARE (EXPENDABLE) | 87.24 |
| V21600002686 | 12/17/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED SOFTWARE (EXPENDABLE) | 2,006.52 |
| V21600002687 | 12/17/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED SOFTWARE (EXPENDABLE) | 87.24 |
| V21600002688 | 12/17/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED SOFTWARE (EXPENDABLE) | 174.48 |
| V21600002695 | 12/16/2015 | CREATIVENGINE | 11/30/2015 | 11/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600002696 | 12/16/2015 | CREATIVENGINE | 11/02/2015 | 11/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600002725 | 12/16/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/07/2015 | 10/07/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 11.878.70 |
| V21600002726 | 12/16/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/07/2015 | 10/07/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 16,630.18 |
| V21600002747 | 12/17/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED SOFTWARE (EXPENDABLE) | 87.24 |
| V21600002748 | 12/17/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED SOFTWARE (EXPENDABLE) | 523.44 |
| V21600002750 | 12/17/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 305.97 |
| V21600002763 | 12/17/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 765.60 |
| V21600002796 | 12/16/2015 | CREATIVENGINE | 11/30/2015 | 11/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600002805 | 12/16/2015 | GSL SOLUTIONS INC | 11/01/2015 | 11/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600002832 | 12/18/2015 | GSL SOLUTIONS INC | 11/01/2015 | 11/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600002845 | 12/18/2015 | GSL SOLUTIONS INC | 11/01/2015 | 11/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600002974 | 12/18/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 5.997.40 |
| V21600002977 | 12/18/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED SOFTWARE (EXPENDABLE) | 339.95 |
| V21600002979 | 12/18/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 360.00 |
| V21600002980 | 12/18/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.620.32 |
| V21600002981 | 12/18/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 510.00 |
| V21600002982 | 12/18/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 141.09 |
| V21600002983 | 12/18/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 127.49 |
| V21600002984 | 12/18/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 943.26 |
| V21600002990 | 12/18/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 170.00 |
| V21600003001 | 12/18/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 133.14 |
| V21600003002 | 12/18/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 3,285.92 |
| V21600003003 | 12/18/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 4.088.73 |
| V21600003004 | 12/18/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,504.80 |
| V21600003006 | 12/18/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED SOFTWARE (EXPENDABLE) | 87.24 |
| V21600003008 | 12/18/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 169.99 |
| V21600003009 | 12/18/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 339.98 |
| V21600003029 | 12/18/2015 | GSL SOLUTIONS INC | 11/01/2015 | 11/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600003030 | 01/06/2016 | DESKTOP SOLUTIONS INC | 03/01/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 100.00 |
| V21600003031 | 12/18/2015 | DESKTOP SOLUTIONS INC | 11/01/2015 | 11/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 200.00 |
| V21600003039 | 01/06/2016 | DESKTOP SOLUTIONS INC | 01/01/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 120.00 |
| V21600003041 | 01/06/2016 | DESKTOP SOLUTIONS INC | 11/10/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 17.00 |
| V21600003129 | 12/23/2015 | CREATIVENGINE | 11/30/2015 | 11/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600003273 | 12/29/2015 | SYMPLICITY CORPORATION | 09/01/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 25.137.00 |
| V21600003274 | 12/29/2015 | SYMPLICITY CORPORATION | 10/01/2015 | 10/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 25.137.00 |
| V21600003275 | 12/29/2015 | SYMPLICITY CORPORATION | 07/01/2015 | 07/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 24.776.00 |
| V21600003276 | 12/29/2015 | SYMPLICITY CORPORATION | 11/01/2015 | 11/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 25.854.00 |
| V21600003277 | 12/29/2015 | SYMPLICITY CORPORATION | 08/01/2015 | 08/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 25.137.00 |
| V21600003283 | 12/29/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 3.003.74 |
| V21600003287 | 12/29/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 9.001.02 |
| V21600003289 | 12/29/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 360.00 |
| V21600003326 | 01/12/2016 | DESKTOP SOLUTIONS INC | 09/01/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 40.00 |
| V21600003365 | 01/06/2016 | N2GRATE GOVT TECHNOLOGY SOLUTIONS | 11/23/2015 | 11/23/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 21,732.00 |
| V21600003376 | 01/06/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 776.80 |
| V21600003378 | 01/06/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 4.781.67 |
| V21600003379 | 01/06/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 3.379.00 |
| V21600003380 | 01/06/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 67.99 |
| V21600003382 | 01/06/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.318.08 |
| V21600003383 | 01/06/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 74.32 |
| V21600003400 | 01/06/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 42.49 |
| V21600003404 | 01/06/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 21.44 |
| V21600003409 | 01/06/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.318.08 |
| V21600003544 | 12/30/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 07/24/2015 | 07/24/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 11.181.23 |
| V21600003546 | 12/30/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 203.69 |
| V21600003549 | 12/30/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.119.20 |
| V21600003550 | 12/30/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.918.40 |
| V21600003558 | 01/12/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 95.76 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| V21600003563 | 01/12/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.318.08 |
| V21600003567 | 01/12/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 867.54 |
| | | | | | PURCHASED SOFTWARE (EXPENDABLE) | 940.10 |
| V21600003571 | 01/12/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 200.33 |
| V21600003574 | 01/12/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 309.99 |
| V21600003625 | 01/12/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 504.31 |
| V21600003628 | 01/11/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 31.44 |
| V21600003648 | 01/11/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 21.44 |
| V21600003653 | 01/12/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 360.00 |
| V21600003810 | 01/15/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 3.847.73 |
| V21600003811 | 01/15/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.350.96 |
| V21600003819 | 01/14/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 70.28 |
| V21600003820 | 01/15/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 135.98 |
| V21600003821 | 01/15/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 604.89 |
| V21600003822 | 01/15/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 277.42 |
| V21600003826 | 01/15/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.526.56 |
| V21600003827 | 01/15/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.251.07 |
| V21600003830 | 01/15/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 360.00 |
| V21600003847 | 01/15/2016 | CREATIVENGINE | 12/03/2015 | 12/16/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 16.700.00 |
| V21600003926 | 01/21/2016 | CREATIVENGINE | 12/31/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600003974 | 01/21/2016 | SYMPLICITY CORPORATION | 12/01/2015 | 12/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 25.854.00 |
| V21600004020 | 01/20/2016 | GSL SOLUTIONS INC | 11/01/2015 | 11/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600004125 | 01/21/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 5.984.00 |
| V21600004126 | 01/21/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 135.98 |
| V21600004128 | 01/21/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.209.98 |
| V21600004130 | 01/21/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 21.44 |
| V21600004132 | 01/21/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 31.44 |
| V21600004133 | 01/21/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 320.16 |
| V21600004145 | 01/21/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 67.99 |
| V21600004235 | 01/29/2016 | CREATIVENGINE | 12/31/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600004413 | 02/05/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.897.46 |
| V21600004416 | 02/05/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 130.90 |
| V21600004419 | 02/04/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 14.30 |
| V21600004420 | 02/04/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 42.49 |
| V21600004421 | 02/05/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 101.88 |
| V21600004438 | 02/05/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 212.46 |
| V21600004439 | 02/05/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 295.20 |
| V21600004440 | 02/05/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 9.690.00 |
| V21600004451 | 02/05/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.171.20 |
| V21600004453 | 02/05/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 4.291.30 |
| V21600004454 | 02/05/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.145.65 |
| V21600004455 | 02/05/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.145.65 |
| V21600004457 | 02/05/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 16.456.00 |
| V21600004595 | 02/08/2016 | GSL SOLUTIONS INC | 12/01/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600004596 | 02/10/2016 | SYMPLICITY CORPORATION | 01/01/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 2.078.00 |
| V21600004597 | 02/08/2016 | CREATIVENGINE | 12/31/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600004600 | 02/10/2016 | GSL SOLUTIONS INC | 12/01/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600004601 | 02/10/2016 | CREATIVENGINE | 12/31/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600004607 | 02/10/2016 | GSL SOLUTIONS INC | 12/01/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600004671 | 02/16/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.145.65 |
| V21600004674 | 02/12/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 720.00 |
| V21600004676 | 02/12/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 5.472.96 |
| V21600004677 | 02/12/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 67.99 |
| V21600004680 | 02/12/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 385.00 |
| V21600004682 | 02/12/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.764.50 |
| V21600004683 | 02/12/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 5.005.60 |
| V21600004736 | 02/12/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 5.849.90 |
| V21600004759 | 02/10/2016 | K2 AUDIO LLC | 11/23/2015 | 11/23/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 13.300.00 |
| V21600004774 | 02/12/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.502.14 |
| V21600004779 | 02/12/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 745.00 |
| V21600004804 | 02/16/2016 | DESKTOP SOLUTIONS INC | 12/01/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 200.00 |
| V21600004901 | 02/16/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 11/03/2015 | 11/03/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 21.662.52 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
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| V21600004921 | 02/17/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/07/2015 | 10/07/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 6.849.75 |
| V21600004937 | 02/17/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 127.49 |
| V21600004938 | 02/17/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 321.29 |
| V21600004939 | 02/16/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 67.99 |
| V21600005013 | 02/16/2016 | CREATIVENGINE | 12/31/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600005096 | 02/19/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 8.538.08 |
| V21600005098 | 02/19/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 194.97 |
| V21600005099 | 02/19/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 211.65 |
| V21600005100 | 02/19/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.610.09 |
| V21600005128 | 02/19/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.172.03 |
| V21600005135 | 02/19/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 332.90 |
| V21600005139 | 02/19/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 42.49 |
| V21600005142 | 02/18/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 256.34 |
| V21600005157 | 02/18/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 60.01 |
| V21600005160 | 02/18/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 67.99 |
| V21600005162 | 02/18/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 321.60 |
| V21600005225 | 02/19/2016 | GSL SOLUTIONS INC | 01/01/2016 | 01/31/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600005226 | 02/19/2016 | GSL SOLUTIONS INC | 01/01/2016 | 01/31/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600005309 | 02/24/2016 | CREATIVENGINE | 01/31/2016 | 01/31/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600005394 | 02/25/2016 | GSL SOLUTIONS INC | 12/01/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600005457 | 02/25/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 11/20/2015 | 11/20/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 16.923.45 |
| V21600005468 | 02/29/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 7.291.39 |
| | | | | | PURCHASED SOFTWARE (EXPENDABLE) | 771.81 |
| V21600005506 | 02/29/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 1.180.53 |
| V21600005507 | 02/25/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 356.95 |
| V21600005508 | 02/25/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 770.00 |
| V21600005509 | 02/25/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,180.80 |
| V21600005511 | 02/29/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 5.472.96 |
| V21600005512 | 02/29/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 360.00 |
| V21600005513 | 02/29/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 31.44 |
| V21600005532 | 02/29/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 221.94 |
| V21600005540 | 03/07/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 127.49 |
| V21600005541 | 03/07/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 2.331.81 |
| V21600005552 | 02/29/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 458.98 |
| V21600005553 | 02/29/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 532.43 |
| V21600005556 | 02/29/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 137.06 |
| V21600005558 | 02/29/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 360.00 |
| V21600005565 | 02/29/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 499.35 |
| V21600005567 | 02/26/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 67.99 |
| V21600005594 | 02/29/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 360.00 |
| V21600005596 | 02/29/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.869.80 |
| V21600005602 | 02/29/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 135.98 |
| V21600005610 | 02/29/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 408.84 |
| V21600005635 | 02/29/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 277.42 |
| V21600005636 | 02/26/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 42.49 |
| V21600005643 | 02/29/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 410.59 |
| V21600005653 | 02/29/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 278.61 |
| V21600005655 | 02/29/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 244.13 |
| V21600005656 | 02/29/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 654.50 |
| V21600005662 | 02/29/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 237.98 |
| V21600005664 | 02/29/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 2.741.04 |
| V21600005665 | 02/29/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 360.00 |
| V21600005667 | 02/29/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 305.99 |
| V21600005668 | 02/29/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 67.99 |
| V21600005671 | 02/29/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 510.00 |
| V21600005676 | 02/29/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 913.68 |
| V21600005846 | 03/03/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 360.00 |
| V21600005848 | 03/03/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 6.967.47 |
| V21600005851 | 03/02/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 42.49 |
| V21600005915 | 03/03/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 366.20 |
| V21600005917 | 03/03/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.684.58 |
| V21600005921 | 03/03/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 135.98 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| V21600005923 | 03/03/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.764.45 |
| V21600005925 | 03/03/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 1.049.66 |
| V21600005926 | 03/02/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 67.99 |
| V21600005936 | 03/07/2016 | CREATIVENGINE | 01/31/2016 | 01/31/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600005959 | 03/10/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 61.20 |
| V21600005960 | 03/09/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 4.644.98 |
| V21600005962 | 03/09/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 6.880.22 |
| V21600005967 | 03/09/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.748.90 |
| V21600005980 | 03/08/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 832.25 |
| V21600005984 | 03/08/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 575.64 |
| V21600005985 | 03/08/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 4.333.30 |
| V21600006013 | 03/08/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.531.78 |
| V21600006015 | 03/08/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.071.00 |
| V21600006016 | 03/08/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.155.00 |
| V21600006017 | 03/08/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 3.291.21 |
| V21600006018 | 03/08/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 267.99 |
| V21600006019 | 03/08/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.276.15 |
| V21600006020 | 03/08/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 110.49 |
| V21600006021 | 03/08/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.309.00 |
| V21600006035 | 03/03/2016 | VISION TECHNOLOGIES INC | 02/24/2016 | 02/24/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 10.495.12 |
| V21600006036 | 03/07/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 913.68 |
| V21600006048 | 03/17/2016 | CREATIVENGINE | 12/31/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600006049 | 03/07/2016 | CREATIVENGINE | 12/31/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600006062 | 03/08/2016 | GSL SOLUTIONS INC | 10/01/2015 | 01/14/2016 | EXT DEV SOFTWARE (EXPENDABLE) | 11.650.00 |
| V21600006065 | 03/08/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/07/2015 | 10/07/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 871.40 |
| V21600006068 | 03/08/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.517.25 |
| V21600006069 | 03/08/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 913.68 |
| V21600006076 | 03/08/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 255.00 |
| V21600006077 | 03/08/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 356.98 |
| V21600006079 | 03/08/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.050.59 |
| V21600006081 | 03/08/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 127.49 |
| V21600006084 | 03/08/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.589.28 |
| V21600006086 | 03/08/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 178.49 |
| V21600006087 | 03/08/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 843.40 |
| V21600006088 | 03/07/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 42.46 |
| V21600006090 | 03/08/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 499.35 |
| V21600006091 | 03/08/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 843.40 |
| V21600006092 | 03/08/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 499.35 |
| V21600006094 | 03/10/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.331.61 |
| V21600006099 | 03/10/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 467.45 |
| V21600006101 | 03/10/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 428.36 |
| V21600006104 | 03/10/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 203.15 |
| V21600006105 | 03/10/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.621.59 |
| V21600006106 | 03/10/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 360.00 |
| V21600006107 | 03/10/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.620.32 |
| V21600006108 | 03/10/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,558.59 |
| V21600006110 | 03/07/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.047.20 |
| V21600006111 | 03/07/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 7,999.54 |
| V21600006113 | 03/07/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 3.014.57 |
| V21600006114 | 03/07/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.257.19 |
| V21600006115 | 03/07/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 360.00 |
| V21600006117 | 03/04/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 76.49 |
| V21600006120 | 03/07/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.668.44 |
| V21600006121 | 03/07/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.026.32 |
| V21600006122 | 03/04/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 213.31 |
| V21600006128 | 03/04/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 509.99 |
| V21600006132 | 03/04/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 332.90 |
| V21600006134 | 03/04/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 221.94 |
| V21600006137 | 03/04/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 320.62 |
| V21600006140 | 03/07/2016 | CREATIVENGINE | 10/31/2015 | 10/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600006143 | 03/04/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 127.49 |
| V21600006147 | 03/04/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 332.90 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| V21600006169 | 03/04/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 832.25 |
| V21600006170 | 03/04/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 166.45 |
| V21600006171 | 03/04/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 205.30 |
| V21600006173 | 03/04/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.804.70 |
| V21600006175 | 03/04/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 4.993.50 |
| V21600006177 | 03/04/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 510.46 |
| V21600006178 | 03/04/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 6.482.10 |
| V21600006180 | 03/09/2016 | CREATIVENGINE | 11/30/2015 | 11/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600006199 | 03/07/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 09/25/2015 | 09/25/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 14.178.50 |
| V21600006211 | 03/09/2016 | CREATIVENGINE | 10/27/2015 | 10/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600006212 | 03/09/2016 | CREATIVENGINE | 11/30/2015 | 11/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600006228 | 03/07/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 01/05/2016 | 01/05/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 268.65 |
| V21600006237 | 03/10/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 4.200.22 |
| V21600006238 | 03/10/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.741.21 |
| V21600006240 | 03/10/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 5.680.14 |
| V21600006241 | 03/10/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.034.24 |
| V21600006243 | 03/09/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 77.67 |
| V21600006255 | 03/09/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/07/2015 | 10/07/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 10.893.10 |
| V21600006256 | 03/09/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 10.945.92 |
| V21600006257 | 03/09/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.800.00 |
| V21600006259 | 03/09/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 510.00 |
| V21600006261 | 03/09/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 29.133.90 |
| V21600006262 | 03/09/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 385.00 |
| V21600006263 | 03/09/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 360.00 |
| V21600006264 | 03/09/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 135.98 |
| V21600006265 | 03/09/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 5.246.59 |
| | | | | | PURCHASED SOFTWARE (EXPENDABLE) | 67.99 |
| V21600006268 | 03/09/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.432.71 |
| V21600006269 | 03/10/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 67.98 |
| V21600006270 | 03/09/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 221.94 |
| V21600006275 | 03/09/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 261.80 |
| V21600006280 | 03/10/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 665.82 |
| V21600006287 | 03/10/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 220.98 |
| V21600006292 | 03/10/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.076.42 |
| V21600006293 | 03/10/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 330.69 |
| V21600006298 | 03/14/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 771.57 |
| V21600006336 | 03/09/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.359.84 |
| V21600006349 | 03/10/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 132.58 |
| V21600006352 | 03/10/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 166.45 |
| V21600006353 | 03/10/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 166.45 |
| V21600006354 | 03/10/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.165.15 |
| V21600006355 | 03/10/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 166.45 |
| V21600006374 | 03/10/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 5.273.60 |
| V21600006376 | 03/10/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.495.92 |
| V21600006378 | 03/10/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 5.675.58 |
| V21600006382 | 03/10/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 127.49 |
| V21600006383 | 03/10/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 277.42 |
| V21600006384 | 03/10/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 332.90 |
| V21600006385 | 03/10/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 166.45 |
| V21600006386 | 03/10/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 332.90 |
| V21600006389 | 03/10/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.309.00 |
| V21600006404 | 03/10/2016 | GSL SOLUTIONS INC | 02/01/2016 | 02/29/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600006405 | 03/10/2016 | GSL SOLUTIONS INC | 02/01/2016 | 02/29/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600006412 | 03/09/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 555.96 |
| V21600006413 | 03/09/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 4.291.30 |
| V21600006415 | 03/09/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 499.35 |
| V21600006416 | 03/09/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 332.90 |
| V21600006417 | 03/09/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.176.29 |
| V21600006418 | 03/09/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 127.49 |
| V21600006419 | 03/09/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 212.46 |
| V21600006423 | 03/09/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 6.630.24 |
| V21600006424 | 03/14/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 611.30 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| V21600006425 | 03/14/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 3.047.38 |
| V21600006428 | 03/14/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 865.56 |
| V21600006429 | 03/14/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 127.49 |
| V21600006431 | 03/14/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 266.33 |
| V21600006434 | 03/14/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 110.49 |
| V21600006435 | 03/14/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 554.86 |
| V21600006437 | 03/14/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 450.49 |
| V21600006438 | 03/14/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 195.49 |
| V21600006464 | 03/17/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 110.49 |
| V21600006465 | 03/17/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 438.54 |
| V21600006466 | 03/17/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 510.00 |
| V21600006467 | 03/17/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 6.967.47 |
| V21600006517 | 03/09/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 3.483.36 |
| V21600006523 | 03/18/2016 | GSL SOLUTIONS INC | 09/01/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600006524 | 03/18/2016 | SYMPLICITY CORPORATION | 01/01/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 2.078.00 |
| V21600006553 | 03/22/2016 | GSL SOLUTIONS INC | 12/01/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600006554 | 03/14/2016 | GSL SOLUTIONS INC | 09/01/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600006566 | 03/16/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.019.64 |
| V21600006580 | 03/23/2016 | GSL SOLUTIONS INC | 10/01/2015 | 10/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600006581 | 03/23/2016 | GSL SOLUTIONS INC | 10/01/2015 | 10/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600006607 | 03/21/2016 | GSL SOLUTIONS INC | 11/01/2015 | 11/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600006612 | 03/21/2016 | GSL SOLUTIONS INC | 10/01/2015 | 10/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600006646 | 03/21/2016 | DESKTOP SOLUTIONS INC | 01/01/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 120.00 |
| V21600006648 | 03/21/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 12/30/2015 | 12/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 144.49 |
| V21600006657 | 03/24/2016 | DESKTOP SOLUTIONS INC | 01/01/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 120.00 |
| V21600006663 | 03/17/2016 | DESKTOP SOLUTIONS INC | 01/01/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 120.00 |
| V21600006664 | 03/17/2016 | GSL SOLUTIONS INC | 12/01/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600006671 | 03/17/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 457.29 |
| V21600006672 | 03/17/2016 | SYMPLICITY CORPORATION | 01/01/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 2.078.00 |
| V21600006673 | 03/17/2016 | GSL SOLUTIONS INC | 12/01/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600006675 | 03/17/2016 | DESKTOP SOLUTIONS INC | 10/13/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 26.13 |
| V21600006678 | 03/17/2016 | ATLANTIC RADIOTELEPHONE INC | 02/18/2016 | 02/18/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 11.236.69 |
| V21600006688 | 03/17/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.231.59 |
| V21600006691 | 03/17/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 431.12 |
| V21600006703 | 03/17/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 586.47 |
| V21600006704 | 03/17/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 61.20 |
| V21600006705 | 03/17/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.558.59 |
| V21600006708 | 03/17/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.558.59 |
| V21600006723 | 03/17/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 665.80 |
| V21600006859 | 03/24/2016 | CREATIVENGINE | 01/31/2016 | 01/31/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600006875 | 03/21/2016 | PRESIDIO NETWORKED SOLUTIONS INC | 01/28/2016 | 01/28/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 4.220.52 |
| V21600006876 | 03/21/2016 | PRESIDIO NETWORKED SOLUTIONS INC | 01/28/2016 | 01/28/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 797.28 |
| V21600006907 | 03/21/2016 | CREATIVENGINE | 02/29/2016 | 02/29/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600006924 | 03/21/2016 | CREATIVENGINE | 02/29/2016 | 02/29/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600006958 | 03/23/2016 | CREATIVENGINE | 01/31/2016 | 01/31/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600006976 | 03/28/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,169.82 |
| V21600006978 | 03/28/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 433.44 |
| V21600006979 | 03/28/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 188.64 |
| V21600006980 | 03/28/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 665.80 |
| V21600006981 | 03/23/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.973.06 |
| V21600006982 | 03/23/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 7.579.70 |
| V21600006983 | 03/23/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 905.25 |
| V21600006984 | 03/22/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 80.74 |
| V21600006986 | 03/23/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 169.98 |
| V21600006987 | 03/23/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 127.49 |
| V21600006989 | 03/23/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 195.49 |
| V21600006991 | 03/23/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 122.36 |
| V21600006996 | 03/23/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 320.62 |
| V21600006998 | 03/23/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 489.44 |
| V21600007000 | 03/23/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 466.07 |
| V21600007002 | 03/23/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 251.91 |
| V21600007005 | 03/23/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 331.47 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| V21600007008 | 03/23/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 122.36 |
| V21600007016 | 03/23/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 01/28/2016 | 01/28/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 4.845.52 |
| V21600007021 | 03/23/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 127.49 |
| V21600007022 | 03/22/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 42.49 |
| V21600007023 | 03/23/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 277.42 |
| V21600007031 | 03/23/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.269.64 |
| V21600007032 | 03/23/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 01/28/2016 | 01/28/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.762.00 |
| V21600007033 | 03/23/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.243.71 |
| V21600007034 | 03/23/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.869.80 |
| V21600007037 | 03/23/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 01/28/2016 | 01/28/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 332.88 |
| V21600007041 | 03/23/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 166.45 |
| V21600007042 | 03/23/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.867.80 |
| V21600007062 | 03/22/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 385.00 |
| V21600007063 | 03/22/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 887.77 |
| V21600007082 | 03/23/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 110.49 |
| V21600007083 | 03/23/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 122.36 |
| V21600007086 | 03/23/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 510.00 |
| V21600007089 | 03/23/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.010.95 |
| V21600007091 | 03/23/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 443.88 |
| V21600007097 | 03/23/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 135.98 |
| V21600007101 | 03/23/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 195.49 |
| V21600007150 | 03/24/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 72.24 |
| V21600007315 | 03/29/2016 | VISION TECHNOLOGIES INC | 02/24/2016 | 02/24/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 4.907.06 |
| V21600007469 | 03/31/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 390.98 |
| V21600007470 | 03/30/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 76.49 |
| V21600007472 | 03/31/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 510.00 |
| V21600007474 | 03/31/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 181.46 |
| V21600007480 | 03/31/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 421.69 |
| V21600007491 | 03/30/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 261.80 |
| | | | **ACQUISITION OF ASSETS** | | | **2,086,875.37** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SGT @ ARMS - STAFF OFFICES**

**Funding Year 1317**

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

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $6,278,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | -550,000.00 | | |
| Resc / Withdrawals | -328,377.08 | | |
| Net Payroll Expenses | | -265,292.30 | -525,002.20 |
| Travel and Transportation of Persons | | 0.00 | -68,074.07 |
| Transportation of Things | | 0.00 | -156.35 |
| Rent, Communications and Utilities | | -4,120.87 | -48,023.48 |
| Printing and Reproduction | | 0.00 | 621.75 |
| Other Contractual Services | | -13,195.48 | -479,346.17 |
| Supplies and Materials | | -1,336.16 | -155,515.00 |
| Acquisition of Assets | | -12,417.99 | -2,840,510.83 |
| **ORGANIZATION TOTALS** | $5,399,622.92 | -$296,362.80 | -$4,116,006.35 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$1,283,616.57** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| V21600000395 | 10/22/2015 | LIFECARE INC | 09/01/2015 | 09/30/2015 | TECHNICAL SUPPORT | 3.298.87 |
| V21600001526 | 11/20/2015 | LIFECARE INC | 10/01/2015 | 10/31/2015 | TECHNICAL SUPPORT | 3.298.87 |
| V21600002881 | 12/18/2015 | LIFECARE INC | 11/01/2015 | 11/30/2015 | TECHNICAL SUPPORT | 3.298.87 |
| V21600003790 | 01/19/2016 | LIFECARE INC | 12/01/2015 | 12/31/2015 | TECHNICAL SUPPORT | 3.298.87 |
| | | | **OTHER CONTRACTUAL SERVICES** | | | **13,195.48** |
| V21600005196 | 02/18/2016 | GITHUB INC | 01/26/2016 | 01/25/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 2.100.00 |
| V21600005634 | 02/26/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 12/07/2015 | 12/07/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 98.60 |
| V21600005911 | 03/03/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 12/17/2015 | 12/17/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 849.99 |
| V21600005944 | 03/09/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 01/13/2016 | 01/13/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 960.62 |
| V21600006734 | 03/17/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 02/01/2016 | 02/01/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 404.25 |
| V21600007465 | 03/31/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 02/17/2016 | 02/17/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.716.53 |
| V21600007520 | 03/30/2016 | UVA SOFTWARE LLC | 04/30/2016 | 04/29/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 3.240.00 |
| V21600007709 | 03/31/2016 | HEWLETT PACKARD COMPANY | 02/12/2016 | 02/12/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 3.048.00 |
| | | | **ACQUISITION OF ASSETS** | | | **12,417.99** |
| | | | | | PERSONNEL BENEFITS | 265,292.30 |
| | | | **NET PAYROLL EXPENSES** | | | **265,292.30** |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES**

**Funding Year 1317**

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

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $32,574,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 400,000.00 | | |
| Resc / Withdrawals | -1,703,815.65 | | |
| Travel and Transportation of Persons | | 0.00 | -46,929.61 |
| Rent, Communications and Utilities | | 0.00 | -4,194,930.06 |
| Printing and Reproduction | | 0.00 | -850.00 |
| Other Contractual Services | | -20,090.05 | -20,786,798.26 |
| Supplies and Materials | | 0.00 | -253,615.65 |
| Acquisition of Assets | | -652,442.20 | -5,929,982.45 |
| **ORGANIZATION TOTALS** | $31,270,184.35 | -$672,532.25 | -$31,213,106.03 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$57,078.32** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| V21600007113 | 03/28/2016 | JTEK DATA SOLUTIONS | 02/18/2016 | 02/18/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 18.345.00 |
| V21600007452 | 03/29/2016 | LEARNING TREE INTERNATIONAL | 03/07/2016 | 03/11/2016 | TRAINING/CONFERENCE/REGISTRATION FEES | 1.745.05 |
| | | | **OTHER CONTRACTUAL SERVICES** | | | **20,090.05** |
| V21500014800 | 10/05/2015 | CFO SOLUTIONS LLC | 05/01/2015 | 08/31/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 22.542.00 |
| V21500014933 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 07/06/2015 | 07/06/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 437.698.51 |
| V21600003880 | 01/15/2016 | GORDON INCORPORATED | 10/23/2015 | 10/23/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.740.69 |
| V21600005180 | 02/19/2016 | CISCO SYSTEMS INC | 12/18/2015 | 12/18/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 91.800.00 |
| V21600005182 | 02/19/2016 | CISCO SYSTEMS INC | 12/18/2015 | 12/18/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 77.520.00 |
| V21600005311 | 03/01/2016 | CFO SOLUTIONS LLC | 09/01/2015 | 12/01/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 8.874.00 |
| V21600005710 | 03/01/2016 | CFO SOLUTIONS LLC | 01/01/2016 | 01/31/2016 | EXT DEV SOFTWARE (EXPENDABLE) | 612.00 |
| V21600007113 | 03/28/2016 | JTEK DATA SOLUTIONS | 02/18/2016 | 02/18/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 11.655.00 |
| | | | **ACQUISITION OF ASSETS** | | | **652,442.20** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES**

**Funding Year 2014**

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

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $0.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 2,500,000.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Other Contractual Services | | -1,017,048.16 | -2,500,000.00 |
| **ORGANIZATION TOTALS** | $2,500,000.00 | -$1,017,048.16 | -$2,500,000.00 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$0.00** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| V21500015122 | 10/06/2015 | DELOITTE CONSULTING LLP | 04/05/2015 | 06/06/2015 | SOFTWARE MAINTENANCE | 461.597.89 |
| | | | | | TECHNICAL SUPPORT | 51.396.21 |
| V21600002470 | 12/14/2015 | DELOITTE CONSULTING LLP | 06/07/2015 | 08/31/2015 | SOFTWARE MAINTENANCE | 485.113.10 |
| | | | | | TECHNICAL SUPPORT | 18.940.96 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **1,017,048.16** |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SGT @ ARMS - CENTRAL OPERATIONS**

**Funding Year 1418**

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

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $24,569,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Travel and Transportation of Persons | | 0.00 | -25,473.15 |
| Transportation of Things | | 0.00 | -3,299.30 |
| Rent, Communications and Utilities | | -802,392.67 | -19,021,708.41 |
| Printing and Reproduction | | 0.00 | 55,273.80 |
| Other Contractual Services | | -18,503.27 | -1,649,809.60 |
| Supplies and Materials | | 33.88 | -1,012,609.90 |
| Acquisition of Assets | | -58,286.00 | -1,205,768.79 |
| **ORGANIZATION TOTALS** | $24,569,000.00 | -$879,148.06 | -$22,863,395.35 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$1,705,604.65** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| CD160005380 | 03/31/2016 | FINANCIAL CLERK US SENATE | 03/18/2016 | 03/18/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | -6.53 |
| V21500015270 | 10/09/2015 | OFFICE MOVERS INC | 09/16/2015 | 09/17/2015 | TECHNICAL SUPPORT | 1,588.80 |
| V21600002233 | 12/11/2015 | OFFICE MOVERS INC | 10/09/2015 | 10/09/2015 | TECHNICAL SUPPORT | 529.60 |
| V21600002649 | 12/17/2015 | GENERAL SERVICES ADMINISTRATION | 08/13/2015 | 08/13/2015 | FEES AND OTHER CHARGES | 1,239.60 |
| V21600003840 | 01/15/2016 | OFFICE MOVERS INC | 12/03/2015 | 12/08/2015 | TECHNICAL SUPPORT | 794.40 |
| V21600004982 | 02/16/2016 | OFFICE MOVERS INC | 09/29/2015 | 09/29/2015 | TECHNICAL SUPPORT | 794.40 |
| V21600005849 | 03/23/2016 | AVANTI | 03/03/2015 | 07/08/2015 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 13.563.00 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **18,503.27** |
| V21600002649 | 12/17/2015 | GENERAL SERVICES ADMINISTRATION | 08/13/2015 | 08/13/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 24.036.00 |
| V21600003700 | 01/15/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 08/29/2015 | 10/02/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 10.784.94 |
| V21600005012 | 02/19/2016 | VERSIVO INC | 04/24/2014 | 04/24/2014 | EXT DEV SOFTWARE (EXPENDABLE) | 2.250.00 |
| V21600005197 | 02/18/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2015 | 11/27/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 21.215.06 |
| | | | | | **ACQUISITION OF ASSETS** | **58,286.00** |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SGT @ ARMS - CAPITOL DIVISION**

**Funding Year 1418**

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

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $7,246,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Travel and Transportation of Persons | | 0.00 | -62,146.42 |
| Transportation of Things | | 0.00 | -2,063.23 |
| Rent, Communications and Utilities | | -525.00 | -180,955.63 |
| Printing and Reproduction | | 0.00 | -5,338.10 |
| Other Contractual Services | | -339,033.81 | -4,571,502.80 |
| Supplies and Materials | | -18,282.19 | -155,504.65 |
| Acquisition of Assets | | -326,790.00 | -990,754.22 |
| **ORGANIZATION TOTALS** | $7,246,000.00 | -$684,631.00 | -$5,968,265.05 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$1,277,734.95** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| CD160004941 | 03/25/2016 | FINANCIAL CLERK US SENATE | 03/09/2016 | 03/09/2016 | OTHER MISCELLANEOUS SERVICES | -384.70 |
| V21500014731 | 10/02/2015 | TYCO INTEGRATED SECURITY LLC | 08/01/2015 | 08/31/2015 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 64,480.00 |
| V21500014751 | 10/05/2015 | TYCO INTEGRATED SECURITY LLC | 08/01/2015 | 08/31/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 35,779.33 |
| | | | | | OTHER MISCELLANEOUS SERVICES | 18,363.20 |
| V21600001560 | 11/24/2015 | ALTERION INC | 09/01/2015 | 09/30/2015 | TECHNICAL SUPPORT | 5,580.00 |
| V21600001697 | 11/30/2015 | TYCO INTEGRATED SECURITY LLC | 09/01/2015 | 09/30/2015 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 19,640.00 |
| V21600001698 | 11/30/2015 | TYCO INTEGRATED SECURITY LLC | 09/01/2015 | 09/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 38,608.33 |
| | | | | | OTHER MISCELLANEOUS SERVICES | 19,332.80 |
| V21600001962 | 12/15/2015 | TYCO INTEGRATED SECURITY LLC | 10/01/2015 | 10/31/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 38,386.25 |
| | | | | | OTHER MISCELLANEOUS SERVICES | 5,478.40 |
| V21600001963 | 12/15/2015 | TYCO INTEGRATED SECURITY LLC | 10/01/2015 | 10/31/2015 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 41,964.00 |
| V21600002074 | 12/03/2015 | DEPARTMENT OF HOMELAND SECURITY | 11/21/2013 | 11/21/2013 | OTHER MISCELLANEOUS SERVICES | 47,165.20 |
| V21600005842 | 03/03/2016 | MICHAEL SAMPOGNARO LLC | 02/04/2016 | 02/04/2016 | REPAIR & MAINTENANCE OF FACILITIES | 4,641.00 |
| | | | **OTHER CONTRACTUAL SERVICES** | | | **339,033.81** |
| V21500015262 | 10/09/2015 | TYCO INTEGRATED SECURITY LLC | 07/21/2015 | 07/21/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 552.10 |
| V21600000045 | 10/09/2015 | TYCO INTEGRATED SECURITY LLC | 09/16/2015 | 09/16/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,588.34 |
| V21600000047 | 10/09/2015 | TYCO INTEGRATED SECURITY LLC | 09/25/2015 | 09/25/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 6,795.65 |
| V21600000049 | 10/09/2015 | TYCO INTEGRATED SECURITY LLC | 09/11/2015 | 09/11/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 13,415.52 |
| V21600000051 | 10/09/2015 | TYCO INTEGRATED SECURITY LLC | 09/23/2015 | 09/23/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 3,642.91 |
| V21600001618 | 11/25/2015 | DIGITAL VIDEO GROUP INC | 04/15/2015 | 04/15/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 735.00 |
| V21600001927 | 12/15/2015 | TYCO INTEGRATED SECURITY LLC | 10/06/2015 | 10/06/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 26,515.87 |
| V21600001928 | 12/15/2015 | TYCO INTEGRATED SECURITY LLC | 10/05/2015 | 10/05/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 14,687.41 |
| V21600001929 | 12/15/2015 | TYCO INTEGRATED SECURITY LLC | 10/07/2015 | 10/07/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,613.47 |
| V21600001930 | 12/02/2015 | TYCO INTEGRATED SECURITY LLC | 09/15/2015 | 09/15/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 910.00 |
| V21600001931 | 12/02/2015 | TYCO INTEGRATED SECURITY LLC | 09/11/2015 | 09/11/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 9,731.24 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| V21600001932 | 12/15/2015 | TYCO INTEGRATED SECURITY LLC | 10/14/2015 | 10/14/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 847.81 |
| V21600001933 | 12/15/2015 | TYCO INTEGRATED SECURITY LLC | 10/06/2015 | 10/06/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.920.09 |
| V21600001934 | 12/15/2015 | TYCO INTEGRATED SECURITY LLC | 10/21/2015 | 10/21/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 3.511.93 |
| V21600001944 | 12/15/2015 | TYCO INTEGRATED SECURITY LLC | 10/16/2015 | 10/16/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 3.181.70 |
| V21600001945 | 12/15/2015 | TYCO INTEGRATED SECURITY LLC | 10/14/2015 | 10/14/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 9.393.63 |
| V21600001946 | 12/15/2015 | TYCO INTEGRATED SECURITY LLC | 10/26/2015 | 10/26/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 267.10 |
| V21600001947 | 12/15/2015 | TYCO INTEGRATED SECURITY LLC | 10/20/2015 | 10/20/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 12.106.62 |
| V21600001948 | 12/15/2015 | TYCO INTEGRATED SECURITY LLC | 10/21/2015 | 10/21/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 16,596.14 |
| V21600002518 | 12/18/2015 | TYCO INTEGRATED SECURITY LLC | 11/19/2015 | 11/19/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 19.497.45 |
| V21600002562 | 12/18/2015 | TYCO INTEGRATED SECURITY LLC | 11/02/2015 | 11/02/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 15.331.14 |
| V21600003363 | 01/06/2016 | TYCO INTEGRATED SECURITY LLC | 07/20/2015 | 07/20/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 924.80 |
| V21600003708 | 01/19/2016 | TYCO INTEGRATED SECURITY LLC | 11/10/2015 | 11/10/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 27.817.95 |
| V21600003709 | 01/19/2016 | TYCO INTEGRATED SECURITY LLC | 10/08/2015 | 10/08/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 16.445.34 |
| V21600003710 | 01/19/2016 | TYCO INTEGRATED SECURITY LLC | 12/08/2015 | 12/08/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 12.318.00 |
| V21600004190 | 02/01/2016 | TYCO INTEGRATED SECURITY LLC | 12/09/2015 | 12/09/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 23.912.24 |
| V21600004669 | 02/12/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 11/20/2015 | 11/20/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.142.96 |
| V21600004670 | 02/12/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 11/20/2015 | 11/20/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 679.96 |
| V21600005136 | 02/23/2016 | TYCO INTEGRATED SECURITY LLC | 01/16/2016 | 01/16/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 22.830.49 |
| V21600005137 | 02/19/2016 | TYCO INTEGRATED SECURITY LLC | 01/11/2016 | 01/11/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 12.870.27 |
| V21600005165 | 02/18/2016 | TYCO INTEGRATED SECURITY LLC | 12/09/2015 | 12/09/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 22.411.00 |
| V21600005211 | 02/23/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/27/2015 | 10/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 720.00 |
| V21600005918 | 03/03/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 12/21/2015 | 12/21/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 297.72 |
| V21600005935 | 03/21/2016 | TYCO INTEGRATED SECURITY LLC | 12/03/2015 | 12/03/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 4.171.62 |
| V21600006480 | 03/17/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 12/23/2015 | 12/23/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.159.52 |
| V21600007349 | 03/28/2016 | TYCO INTEGRATED SECURITY LLC | 01/29/2016 | 01/29/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 4.387.15 |
| V21600007351 | 03/28/2016 | TYCO INTEGRATED SECURITY LLC | 02/19/2016 | 02/19/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 10.859.86 |
| | | | | | **ACQUISITION OF ASSETS** | **326,790.00** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SGT @ ARMS - IT SUPPORT SERVICES**

**Funding Year 1418**

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

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $57,536,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 2,500,000.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Travel and Transportation of Persons | | 0.00 | -4,466.76 |
| Transportation of Things | | 0.00 | -37,999.58 |
| Rent, Communications and Utilities | | -8,896.80 | -5,696,656.04 |
| Printing and Reproduction | | 0.00 | 2,907.70 |
| Other Contractual Services | | -1,068,852.65 | -19,971,957.65 |
| Supplies and Materials | | -35,764.31 | -177,491.23 |
| Acquisition of Assets | | -1,319,321.58 | -12,360,295.18 |
| **ORGANIZATION TOTALS** | $60,036,000.00 | -$2,432,835.34 | -$38,245,958.74 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$21,790,041.26** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| V21600000007 | 10/09/2015 | COMPUTERWORKS INC | 09/01/2015 | 09/30/2015 | SOFTWARE MAINTENANCE | 37.312.00 |
| V21600000089 | 10/19/2015 | ICONSTITUENT LLC | 09/01/2015 | 09/30/2015 | SOFTWARE MAINTENANCE | 51,800.00 |
| V21600001117 | 11/24/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 07/04/2015 | 10/02/2015 | SOFTWARE MAINTENANCE | 1.021.32 |
| V21600001212 | 11/17/2015 | COMPUTERWORKS INC | 10/01/2015 | 10/31/2015 | SOFTWARE MAINTENANCE | 37,312.00 |
| V21600001494 | 11/24/2015 | DESKTOP SOLUTIONS INC | 08/07/2015 | 08/07/2015 | TECHNICAL SUPPORT | 6.584.00 |
| V21600001506 | 11/20/2015 | GOVCONNECTION INC | 09/02/2015 | 09/02/2015 | SOFTWARE MAINTENANCE | 4.800.00 |
| V21600001554 | 11/20/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 11/16/2014 | 11/21/2014 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 1.894.50 |
| V21600001700 | 11/30/2015 | ICONSTITUENT LLC | 10/01/2015 | 10/31/2015 | SOFTWARE MAINTENANCE | 48.350.00 |
| V21600002083 | 12/07/2015 | STORAGEHAWK | 09/17/2015 | 11/02/2016 | SOFTWARE MAINTENANCE | 72.347.50 |
| V21600002211 | 12/07/2015 | DESKTOP SOLUTIONS INC | 07/24/2015 | 07/24/2015 | SOFTWARE MAINTENANCE | 2.141.00 |
| V21600002212 | 12/07/2015 | DESKTOP SOLUTIONS INC | 07/24/2015 | 07/24/2015 | TECHNICAL SUPPORT | 6.584.00 |
| V21600002213 | 12/07/2015 | DESKTOP SOLUTIONS INC | 07/24/2015 | 07/24/2015 | TECHNICAL SUPPORT | 3.950.00 |
| V21600002214 | 12/07/2015 | DESKTOP SOLUTIONS INC | 05/11/2015 | 05/14/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 5.267.00 |
| V21600002380 | 12/11/2015 | COMPUTERWORKS INC | 11/01/2015 | 11/30/2015 | SOFTWARE MAINTENANCE | 37.312.00 |
| V21600002770 | 12/18/2015 | EMERGENT LLC | 11/20/2015 | 12/31/2016 | SOFTWARE MAINTENANCE | 215.937.75 |
| V21600002800 | 12/17/2015 | ICONSTITUENT LLC | 11/01/2015 | 11/30/2015 | SOFTWARE MAINTENANCE | 48.350.00 |
| V21600002821 | 12/18/2015 | SYMPLICITY CORPORATION | 12/03/2015 | 01/02/2016 | SOFTWARE MAINTENANCE | 12.658.00 |
| | | | | | TECHNICAL SUPPORT | 9.040.00 |
| V21600003133 | 12/23/2015 | DESKTOP SOLUTIONS INC | 10/09/2015 | 10/09/2015 | TECHNICAL SUPPORT | 3.950.00 |
| V21600003273 | 12/29/2015 | SYMPLICITY CORPORATION | 09/01/2015 | 09/30/2015 | SOFTWARE MAINTENANCE | 55.854.00 |
| V21600003274 | 12/29/2015 | SYMPLICITY CORPORATION | 10/01/2015 | 10/31/2015 | SOFTWARE MAINTENANCE | 55,854.00 |
| V21600003275 | 12/29/2015 | SYMPLICITY CORPORATION | 07/01/2015 | 07/31/2015 | SOFTWARE MAINTENANCE | 54.453.00 |
| V21600003276 | 12/29/2015 | SYMPLICITY CORPORATION | 11/01/2015 | 11/30/2015 | SOFTWARE MAINTENANCE | 55,854.00 |
| V21600003277 | 12/29/2015 | SYMPLICITY CORPORATION | 08/01/2015 | 08/31/2015 | SOFTWARE MAINTENANCE | 55.854.00 |
| V21600003323 | 01/06/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2015 | 11/27/2015 | SOFTWARE MAINTENANCE | 4.198.95 |
| V21600003675 | 01/13/2016 | COMPUTERWORKS INC | 12/01/2015 | 12/31/2015 | SOFTWARE MAINTENANCE | 37.312.00 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| V21600003914 | 01/21/2016 | ICONSTITUENT LLC | 12/01/2015 | 12/31/2015 | SOFTWARE MAINTENANCE | 48.350.00 |
| V21600003974 | 01/21/2016 | SYMPLICITY CORPORATION | 12/01/2015 | 12/30/2015 | SOFTWARE MAINTENANCE | 55.854.00 |
| V21600004661 | 02/11/2016 | SYMPLICITY CORPORATION | 01/21/2015 | 01/21/2015 | SOFTWARE MAINTENANCE | 1.880.00 |
| V21600005094 | 02/25/2016 | ICONSTITUENT LLC | 01/01/2016 | 01/31/2016 | TECHNICAL SUPPORT | 1.520.00 |
| V21600005115 | 02/19/2016 | ICONSTITUENT LLC | 01/01/2016 | 01/31/2016 | TECHNICAL SUPPORT | 608.00 |
| V21600005123 | 02/19/2016 | ICONSTITUENT LLC | 01/01/2016 | 01/31/2016 | TECHNICAL SUPPORT | 608.00 |
| V21600005488 | 02/25/2016 | DESKTOP SOLUTIONS INC | 11/01/2015 | 11/30/2015 | SOFTWARE MAINTENANCE | 2.141.00 |
| V21600005491 | 02/29/2016 | DESKTOP SOLUTIONS INC | 11/01/2015 | 11/30/2015 | TECHNICAL SUPPORT | 6,584.00 |
| V21600005493 | 02/29/2016 | DESKTOP SOLUTIONS INC | 11/01/2015 | 11/30/2015 | TECHNICAL SUPPORT | 6.584.00 |
| V21600005684 | 03/07/2016 | ICONSTITUENT LLC | 01/01/2016 | 01/31/2016 | TECHNICAL SUPPORT | 1.055.00 |
| V21600005751 | 03/02/2016 | DESKTOP SOLUTIONS INC | 11/01/2015 | 11/30/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 6.255.00 |
| V21600005914 | 03/03/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 645.03 |
| V21600005987 | 03/04/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 12/17/2015 | 12/25/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 72.13 |
| V21600006061 | 03/07/2016 | ICONSTITUENT LLC | 01/01/2016 | 01/31/2016 | TECHNICAL SUPPORT | 608.00 |
| V21600006203 | 03/09/2016 | CREATIVENGINE | 01/31/2016 | 01/31/2016 | SOFTWARE MAINTENANCE | 2.400.00 |
| V21600006339 | 03/09/2016 | ICONSTITUENT LLC | 01/01/2016 | 01/31/2016 | TECHNICAL SUPPORT | 608.00 |
| V21600006484 | 03/14/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 11/28/2015 | 01/29/2016 | SOFTWARE MAINTENANCE | 421.47 |
| V21600006711 | 03/17/2016 | ICONSTITUENT LLC | 02/01/2016 | 02/29/2016 | TECHNICAL SUPPORT | 608.00 |
| V21600006712 | 03/17/2016 | ICONSTITUENT LLC | 02/01/2016 | 02/29/2016 | TECHNICAL SUPPORT | 608.00 |
| V21600006715 | 03/17/2016 | ICONSTITUENT LLC | 02/01/2016 | 02/29/2016 | TECHNICAL SUPPORT | 608.00 |
| V21600006718 | 03/17/2016 | ICONSTITUENT LLC | 02/01/2016 | 02/29/2016 | TECHNICAL SUPPORT | 1.520.00 |
| V21600006899 | 03/24/2016 | CREATIVENGINE | 02/18/2016 | 02/22/2016 | SOFTWARE MAINTENANCE | 450.00 |
| V21600006900 | 03/23/2016 | CREATIVENGINE | 02/09/2016 | 02/18/2016 | SOFTWARE MAINTENANCE | 750.00 |
| V21600006903 | 03/23/2016 | CREATIVENGINE | 12/24/2015 | 01/31/2016 | SOFTWARE MAINTENANCE | 150.00 |
| V21600006920 | 03/18/2016 | CREATIVENGINE | 02/16/2016 | 02/29/2016 | SOFTWARE MAINTENANCE | 150.00 |
| V21600006925 | 03/21/2016 | ICONSTITUENT LLC | 02/01/2016 | 02/29/2016 | TECHNICAL SUPPORT | 608.00 |
| V21600006926 | 03/21/2016 | ICONSTITUENT LLC | 02/01/2016 | 02/29/2016 | TECHNICAL SUPPORT | 608.00 |
| V21600007347 | 03/28/2016 | ICONSTITUENT LLC | 01/01/2016 | 01/31/2016 | TECHNICAL SUPPORT | 608.00 |
| | | | **OTHER CONTRACTUAL SERVICES** | | | **1,068,852.65** |
| V21500014024 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 06/23/2015 | 06/23/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 11.299.52 |
| V21500014465 | 10/05/2015 | ESNA TECHNOLOGIES INC | 05/27/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 570.360.00 |
| V21600001506 | 11/20/2015 | GOVCONNECTION INC | 09/02/2015 | 09/02/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 14.750.00 |
| V21600001516 | 11/20/2015 | LIVEU INC | 11/03/2015 | 11/03/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.420.00 |
| V21600001554 | 11/20/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 11/16/2014 | 11/21/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 916.05 |
| V21600001859 | 11/30/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.302.82 |
| V21600001860 | 11/30/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 923.43 |
| V21600002592 | 12/16/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 770.00 |
| V21600002593 | 12/16/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.185.00 |
| V21600002594 | 12/16/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.251.38 |
| V21600002597 | 12/16/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,501.87 |
| V21600002598 | 12/16/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.355.32 |
| V21600002599 | 12/18/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,851.96 |
| V21600002600 | 12/16/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 385.00 |
| V21600002601 | 12/16/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 347.16 |
| V21600002602 | 12/16/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.760.00 |
| V21600002603 | 12/16/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 292.32 |
| V21600002605 | 12/16/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 385.00 |
| V21600002606 | 12/16/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 510.00 |
| V21600002607 | 12/17/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.500.17 |
| V21600002616 | 12/17/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.766.74 |
| V21600002756 | 12/17/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.973.06 |
| V21600002757 | 12/17/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 765.60 |
| V21600002758 | 12/17/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 509.60 |
| V21600002759 | 12/17/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 509.60 |
| V21600002760 | 12/17/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.973.06 |
| V21600002761 | 12/17/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 4.973.40 |
| V21600002762 | 12/17/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 297.49 |
| V21600002764 | 12/17/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 152.96 |
| V21600002765 | 12/17/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.504.80 |
| V21600002767 | 12/17/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 420.75 |
| V21600002985 | 12/18/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 720.00 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
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| | | | START | END | | |
| V21600002987 | 12/18/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 770.00 |
| V21600002988 | 12/18/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 3,000.34 |
| V21600002989 | 12/18/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 803.88 |
| V21600002991 | 12/18/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 969.35 |
| V21600002994 | 12/18/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,549.64 |
| V21600002998 | 12/18/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 148.00 |
| V21600002999 | 12/18/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 710.24 |
| V21600003292 | 12/29/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,500.17 |
| V21600003293 | 12/29/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 22,502.55 |
| V21600003383 | 01/06/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 4,966.30 |
| V21600003384 | 01/06/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 420.75 |
| V21600003385 | 01/06/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,804.14 |
| V21600003386 | 01/06/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,662.74 |
| V21600003387 | 01/06/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,080.00 |
| V21600003388 | 01/06/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 510.00 |
| V21600003389 | 01/06/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 390.40 |
| V21600003391 | 01/06/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 416.00 |
| V21600003393 | 01/06/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,593.89 |
| V21600003395 | 01/06/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 770.00 |
| V21600003397 | 01/06/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,741.68 |
| V21600003399 | 01/06/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 355.12 |
| V21600003402 | 01/06/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,897.46 |
| V21600003406 | 01/06/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,630.04 |
| V21600003407 | 01/06/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 89.24 |
| V21600003548 | 12/30/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 4,253.60 |
| V21600003558 | 01/12/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 7,783.12 |
| V21600003559 | 01/12/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 313.60 |
| V21600003560 | 01/12/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 4,699.06 |
| V21600003561 | 01/12/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 385.00 |
| V21600003564 | 01/12/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,540.00 |
| V21600003565 | 01/12/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 720.00 |
| V21600003576 | 01/12/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,116.08 |
| V21600003591 | 01/12/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 152.96 |
| V21600003598 | 01/12/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 360.00 |
| V21600003627 | 01/12/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 4,675.77 |
| V21600003631 | 01/12/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,104.99 |
| V21600003635 | 01/12/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 858.66 |
| V21600003642 | 01/13/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,039.20 |
| V21600003646 | 01/12/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 246.23 |
| V21600003647 | 01/12/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 385.00 |
| V21600003649 | 01/12/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,511.90 |
| V21600003650 | 01/12/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,960.27 |
| V21600003816 | 01/15/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 385.00 |
| V21600003817 | 01/15/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,218.95 |
| V21600003825 | 01/15/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,132.28 |
| V21600004130 | 01/21/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 4,125.20 |
| V21600004131 | 01/21/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,560.13 |
| V21600004132 | 01/21/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,061.27 |
| V21600004133 | 01/21/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 31,357.65 |
| V21600004134 | 01/21/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 264.87 |
| V21600004135 | 01/21/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 953.30 |
| V21600004136 | 01/21/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 765.60 |
| V21600004137 | 01/21/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 328.90 |
| V21600004138 | 01/21/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 130.87 |
| V21600004139 | 01/21/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 292.36 |
| V21600004140 | 01/21/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 73.09 |
| V21600004141 | 01/21/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 73.09 |
| V21600004142 | 01/21/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 73.09 |
| V21600004143 | 01/21/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,307.86 |
| V21600004144 | 01/21/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 152.96 |
| V21600004145 | 01/21/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,848.60 |
| V21600004146 | 01/21/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 152.96 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
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| V21600004147 | 01/21/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 428.58 |
| V21600004148 | 01/21/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 420.75 |
| V21600004152 | 01/21/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 3.076.98 |
| V21600004153 | 01/21/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 438.54 |
| V21600004415 | 02/05/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 285.52 |
| V21600004418 | 02/05/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.104.99 |
| V21600004435 | 02/05/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.310.95 |
| V21600004436 | 02/05/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,169.98 |
| V21600004437 | 02/05/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 510.00 |
| V21600004441 | 02/05/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 770.00 |
| V21600004443 | 02/05/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 385.00 |
| V21600004447 | 02/05/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 385.00 |
| V21600004449 | 02/05/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.276.68 |
| V21600004452 | 02/05/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 360.00 |
| V21600004675 | 02/12/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.403.36 |
| V21600004677 | 02/12/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.858.57 |
| V21600004735 | 02/12/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.857.33 |
| V21600004738 | 02/12/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 152.96 |
| V21600004739 | 02/12/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 152.96 |
| V21600004768 | 02/12/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 841.50 |
| V21600004769 | 02/12/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 211.12 |
| V21600004772 | 02/12/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.327.54 |
| V21600004775 | 02/12/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 211.12 |
| V21600004776 | 02/12/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 360.00 |
| V21600004777 | 02/12/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.024.69 |
| V21600004778 | 02/12/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 385.00 |
| V21600004781 | 02/12/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,259.76 |
| V21600004782 | 02/12/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 152.99 |
| V21600004936 | 02/17/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 385.00 |
| V21600005124 | 02/19/2016 | CREATIVENGINE | 01/31/2016 | 01/31/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600005129 | 02/19/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.710.64 |
| V21600005132 | 02/19/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.369.84 |
| V21600005133 | 02/19/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 130.94 |
| V21600005138 | 02/19/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 360.00 |
| V21600005139 | 02/19/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.248.70 |
| V21600005141 | 02/19/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 152.96 |
| V21600005144 | 02/18/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 385.00 |
| V21600005146 | 02/18/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 360.00 |
| V21600005150 | 02/18/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 195.03 |
| V21600005152 | 02/18/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 152.96 |
| V21600005153 | 02/18/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.020.00 |
| V21600005154 | 02/18/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.478.53 |
| V21600005155 | 02/18/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 416.00 |
| V21600005156 | 02/18/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.900.08 |
| V21600005158 | 02/18/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 148.00 |
| V21600005160 | 02/18/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 5,076.14 |
| V21600005171 | 02/18/2016 | CREATIVENGINE | 01/31/2016 | 01/31/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600005175 | 02/18/2016 | CREATIVENGINE | 01/31/2016 | 01/31/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600005178 | 02/18/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.147.44 |
| V21600005183 | 02/18/2016 | CREATIVENGINE | 01/31/2016 | 01/31/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600005185 | 02/18/2016 | CREATIVENGINE | 01/31/2016 | 01/31/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600005186 | 02/18/2016 | CREATIVENGINE | 01/31/2016 | 01/31/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600005187 | 02/18/2016 | CREATIVENGINE | 01/31/2016 | 01/31/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600005188 | 02/18/2016 | CREATIVENGINE | 01/31/2016 | 01/31/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600005189 | 02/18/2016 | CREATIVENGINE | 01/31/2016 | 01/31/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600005190 | 02/18/2016 | CREATIVENGINE | 01/31/2016 | 01/31/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600005191 | 02/18/2016 | CREATIVENGINE | 01/31/2016 | 01/31/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600005192 | 02/18/2016 | CREATIVENGINE | 01/31/2016 | 01/31/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600005218 | 02/19/2016 | CREATIVENGINE | 01/31/2016 | 01/31/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600005219 | 02/18/2016 | CREATIVENGINE | 01/31/2016 | 01/31/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600005221 | 02/19/2016 | GSL SOLUTIONS INC | 01/01/2016 | 01/31/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600005227 | 02/19/2016 | DESKTOP SOLUTIONS INC | 01/01/2016 | 01/31/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 205.00 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
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| V21600005228 | 02/19/2016 | GSL SOLUTIONS INC | 01/01/2016 | 01/31/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600005229 | 02/19/2016 | GSL SOLUTIONS INC | 01/01/2016 | 01/31/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600005231 | 02/23/2016 | GSL SOLUTIONS INC | 01/01/2016 | 01/31/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600005232 | 02/23/2016 | GSL SOLUTIONS INC | 01/01/2016 | 01/31/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600005233 | 02/23/2016 | GSL SOLUTIONS INC | 01/01/2016 | 01/31/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600005234 | 02/23/2016 | GSL SOLUTIONS INC | 01/01/2016 | 01/31/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600005236 | 02/23/2016 | GSL SOLUTIONS INC | 01/01/2016 | 01/31/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600005237 | 02/23/2016 | CREATIVENGINE | 01/31/2016 | 01/31/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600005238 | 02/23/2016 | GSL SOLUTIONS INC | 01/01/2016 | 01/31/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600005239 | 02/23/2016 | GSL SOLUTIONS INC | 01/01/2016 | 01/31/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600005245 | 02/23/2016 | GSL SOLUTIONS INC | 01/01/2016 | 01/31/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600005283 | 02/19/2016 | GSL SOLUTIONS INC | 01/01/2016 | 01/31/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600005294 | 02/19/2016 | GSL SOLUTIONS INC | 01/01/2016 | 01/31/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600005296 | 02/19/2016 | CREATIVENGINE | 01/31/2016 | 01/31/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600005317 | 02/24/2016 | CREATIVENGINE | 01/31/2016 | 01/31/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600005319 | 02/24/2016 | CREATIVENGINE | 01/31/2016 | 01/31/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600005510 | 02/25/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 510.00 |
| V21600005513 | 02/29/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.061.27 |
| V21600005515 | 02/29/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 420.75 |
| V21600005517 | 02/29/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.147.44 |
| V21600005518 | 02/29/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.973.06 |
| V21600005519 | 02/29/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.275.73 |
| V21600005520 | 02/29/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 885.80 |
| V21600005522 | 02/29/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 3.714.66 |
| V21600005524 | 02/29/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 360.00 |
| V21600005525 | 02/29/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.276.68 |
| V21600005526 | 02/29/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.496.00 |
| V21600005527 | 02/29/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.992.00 |
| V21600005528 | 02/29/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.992.00 |
| V21600005529 | 02/29/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 438.54 |
| V21600005530 | 02/29/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 360.00 |
| V21600005531 | 02/29/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 181.75 |
| V21600005533 | 02/29/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 347.16 |
| V21600005534 | 03/03/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.215.89 |
| V21600005535 | 03/03/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.254.81 |
| V21600005536 | 03/03/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.539.69 |
| V21600005537 | 03/07/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 194.97 |
| V21600005539 | 03/07/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 293.60 |
| V21600005541 | 03/07/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 8.269.88 |
| V21600005553 | 02/29/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 12.328.80 |
| V21600005554 | 02/29/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 360.00 |
| V21600005555 | 02/29/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.612.54 |
| V21600005623 | 02/29/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 360.00 |
| V21600005627 | 02/29/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.017.08 |
| V21600005629 | 02/29/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.350.13 |
| V21600005632 | 02/29/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 360.00 |
| V21600005638 | 02/29/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.391.88 |
| V21600005642 | 02/29/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,120.62 |
| V21600005657 | 02/29/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.765.81 |
| V21600005658 | 02/29/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.429.06 |
| V21600005663 | 03/01/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 970.09 |
| V21600005668 | 02/29/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.411.00 |
| V21600005669 | 02/29/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 183.20 |
| V21600005670 | 02/29/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.429.06 |
| V21600005672 | 02/29/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 378.00 |
| V21600005673 | 02/29/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 7.145.30 |
| V21600005674 | 02/29/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.990.59 |
| V21600005675 | 02/29/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.175.75 |
| V21600005685 | 03/09/2016 | CREATIVENGINE | 01/29/2016 | 01/29/2016 | EXT DEV SOFTWARE (EXPENDABLE) | 15.500.00 |
| V21600005686 | 03/07/2016 | CREATIVENGINE | 01/31/2016 | 01/31/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600005811 | 03/03/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 355.12 |
| V21600005820 | 03/03/2016 | CREATIVENGINE | 01/31/2016 | 01/31/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
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| V21600005850 | 03/03/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 420.75 |
| V21600005851 | 03/02/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.278.81 |
| V21600005853 | 03/02/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.528.78 |
| V21600005854 | 03/02/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 425.90 |
| V21600005855 | 03/02/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.067.26 |
| V21600005856 | 03/02/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 132.56 |
| V21600005857 | 03/02/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 953.30 |
| V21600005858 | 03/02/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 33.14 |
| V21600005860 | 03/02/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 3.060.00 |
| V21600005861 | 03/02/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 910.56 |
| V21600005863 | 03/02/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 932.67 |
| V21600005913 | 03/03/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 9.475.11 |
| V21600005919 | 03/03/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.429.06 |
| V21600005920 | 03/03/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 3.231.26 |
| V21600005924 | 03/03/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.738.20 |
| V21600005925 | 03/03/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 3.276.34 |
| V21600005937 | 03/07/2016 | GSL SOLUTIONS INC | 01/01/2016 | 01/31/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600005938 | 03/07/2016 | GSL SOLUTIONS INC | 01/01/2016 | 01/31/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600005939 | 03/07/2016 | GSL SOLUTIONS INC | 01/01/2016 | 01/31/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600005955 | 03/07/2016 | GSL SOLUTIONS INC | 01/01/2016 | 01/31/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600005963 | 03/09/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 169.98 |
| V21600005965 | 03/09/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 510.00 |
| V21600005969 | 03/09/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.530.00 |
| V21600005970 | 03/09/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 770.00 |
| V21600005972 | 03/09/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 510.00 |
| V21600005974 | 03/09/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 355.12 |
| V21600005976 | 03/08/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 597.95 |
| V21600005978 | 03/08/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.865.34 |
| V21600005979 | 03/08/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 404.25 |
| V21600005981 | 03/08/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.542.84 |
| V21600005982 | 03/08/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 11.740.29 |
| V21600005983 | 03/08/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 360.00 |
| V21600006034 | 03/03/2016 | GSL SOLUTIONS INC | 01/01/2016 | 01/31/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600006037 | 03/07/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.572.06 |
| V21600006041 | 03/07/2016 | GSL SOLUTIONS INC | 01/01/2016 | 01/31/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600006047 | 03/07/2016 | GSL SOLUTIONS INC | 01/01/2016 | 01/31/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600006058 | 03/07/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 375.47 |
| V21600006060 | 03/07/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.153.93 |
| V21600006067 | 03/08/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 214.29 |
| V21600006069 | 03/08/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.867.80 |
| V21600006070 | 03/08/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.039.18 |
| V21600006074 | 03/08/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 360.00 |
| V21600006075 | 03/08/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 195.03 |
| V21600006080 | 03/08/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.317.93 |
| V21600006085 | 03/08/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.329.60 |
| V21600006089 | 03/08/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 211.12 |
| V21600006096 | 03/10/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.212.75 |
| V21600006097 | 03/10/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 360.00 |
| V21600006098 | 03/10/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.971.62 |
| V21600006100 | 03/09/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 17.84 |
| V21600006103 | 03/10/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.871.87 |
| V21600006116 | 03/07/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 195.03 |
| V21600006118 | 03/07/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 160.61 |
| V21600006119 | 03/07/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 998.76 |
| V21600006124 | 03/04/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 8.097.53 |
| V21600006125 | 03/04/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.514.38 |
| V21600006127 | 03/04/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 272.75 |
| V21600006131 | 03/04/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 945.52 |
| V21600006133 | 03/03/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 62.89 |
| V21600006135 | 03/04/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.426.32 |
| V21600006136 | 03/04/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 460.47 |
| V21600006138 | 03/04/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 4.263.28 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
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| V21600006144 | 03/04/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.104.99 |
| V21600006154 | 03/07/2016 | CREATIVENGINE | 01/31/2016 | 01/31/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600006164 | 03/04/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.620.32 |
| V21600006166 | 03/04/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 4.419.58 |
| V21600006176 | 03/04/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 4.129.28 |
| V21600006189 | 03/09/2016 | CREATIVENGINE | 01/31/2016 | 01/31/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600006195 | 03/07/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 970.09 |
| V21600006196 | 03/07/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,215.38 |
| V21600006222 | 03/07/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 6.662.61 |
| V21600006223 | 03/07/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 4.332.02 |
| V21600006226 | 03/07/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 12/10/2015 | 12/10/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 9.524.86 |
| V21600006229 | 03/07/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.933.92 |
| V21600006230 | 03/07/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.495.92 |
| V21600006239 | 03/10/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.515.94 |
| V21600006276 | 03/10/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 510.00 |
| V21600006277 | 03/10/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.455.98 |
| V21600006282 | 03/10/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 152.96 |
| V21600006283 | 03/10/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 152.96 |
| V21600006284 | 03/10/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 152.96 |
| V21600006285 | 03/10/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 152.96 |
| V21600006288 | 03/10/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.257.19 |
| V21600006290 | 03/10/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 385.00 |
| V21600006295 | 03/14/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.269.64 |
| V21600006296 | 03/14/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 286.39 |
| V21600006362 | 03/09/2016 | GSL SOLUTIONS INC | 01/01/2016 | 01/31/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600006387 | 03/10/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.114.71 |
| V21600006388 | 03/10/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,344.22 |
| V21600006390 | 03/10/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.398.29 |
| V21600006391 | 03/17/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 355.12 |
| V21600006397 | 03/17/2016 | GSL SOLUTIONS INC | 02/01/2016 | 02/29/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600006398 | 03/17/2016 | GSL SOLUTIONS INC | 02/01/2016 | 02/29/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600006399 | 03/17/2016 | GSL SOLUTIONS INC | 02/01/2016 | 02/29/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600006400 | 03/10/2016 | GSL SOLUTIONS INC | 02/01/2016 | 02/29/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600006401 | 03/10/2016 | GSL SOLUTIONS INC | 02/01/2016 | 02/29/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600006402 | 03/10/2016 | GSL SOLUTIONS INC | 02/01/2016 | 02/29/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600006403 | 03/10/2016 | GSL SOLUTIONS INC | 02/01/2016 | 02/29/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600006406 | 03/10/2016 | GSL SOLUTIONS INC | 02/01/2016 | 02/29/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600006407 | 03/10/2016 | GSL SOLUTIONS INC | 02/01/2016 | 02/29/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600006408 | 03/10/2016 | GSL SOLUTIONS INC | 02/01/2016 | 02/29/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600006409 | 03/10/2016 | GSL SOLUTIONS INC | 02/01/2016 | 02/29/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600006410 | 03/10/2016 | GSL SOLUTIONS INC | 02/01/2016 | 02/29/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600006411 | 03/10/2016 | GSL SOLUTIONS INC | 01/01/2016 | 02/29/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 600.00 |
| V21600006420 | 03/10/2016 | GSL SOLUTIONS INC | 02/01/2016 | 02/29/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600006422 | 03/10/2016 | GSL SOLUTIONS INC | 02/01/2016 | 02/29/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600006442 | 03/10/2016 | GSL SOLUTIONS INC | 02/01/2016 | 02/29/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600006468 | 03/17/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 510.00 |
| V21600006471 | 03/17/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 3.881.50 |
| V21600006481 | 03/17/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 385.00 |
| V21600006487 | 03/17/2016 | GSL SOLUTIONS INC | 02/01/2016 | 02/29/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600006500 | 03/14/2016 | GSL SOLUTIONS INC | 02/01/2016 | 02/29/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600006555 | 03/14/2016 | GSL SOLUTIONS INC | 02/01/2016 | 02/29/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600006561 | 03/14/2016 | GSL SOLUTIONS INC | 02/01/2016 | 02/29/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600006572 | 03/23/2016 | GSL SOLUTIONS INC | 02/01/2016 | 02/29/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600006666 | 03/17/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.533.88 |
| V21600006680 | 03/17/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 360.00 |
| V21600006682 | 03/17/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.132.02 |
| V21600006683 | 03/17/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.131.64 |
| V21600006684 | 03/17/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 6.940.86 |
| V21600006685 | 03/17/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.571.00 |
| V21600006692 | 03/17/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.448.26 |
| V21600006698 | 03/17/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.322.49 |
| V21600006700 | 03/17/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.925.00 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
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| V21600006702 | 03/17/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.398.29 |
| V21600006706 | 03/17/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 4.291.30 |
| V21600006709 | 03/17/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.475.50 |
| V21600006759 | 03/16/2016 | GSL SOLUTIONS INC | 02/01/2016 | 02/29/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600006901 | 03/21/2016 | CREATIVENGINE | 02/29/2016 | 02/29/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600006902 | 03/21/2016 | CREATIVENGINE | 02/29/2016 | 02/29/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600006903 | 03/23/2016 | CREATIVENGINE | 12/24/2015 | 01/31/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600006904 | 03/21/2016 | CREATIVENGINE | 02/29/2016 | 02/29/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600006905 | 03/23/2016 | CREATIVENGINE | 02/29/2016 | 02/29/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600006906 | 03/21/2016 | CREATIVENGINE | 02/29/2016 | 02/29/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600006908 | 03/21/2016 | CREATIVENGINE | 02/29/2016 | 02/29/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600006910 | 03/21/2016 | CREATIVENGINE | 02/29/2016 | 02/29/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600006911 | 03/18/2016 | CREATIVENGINE | 02/29/2016 | 02/29/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600006912 | 03/18/2016 | CREATIVENGINE | 02/29/2016 | 02/29/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600006913 | 03/18/2016 | CREATIVENGINE | 02/29/2016 | 02/29/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600006914 | 03/18/2016 | CREATIVENGINE | 02/29/2016 | 02/29/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600006916 | 03/18/2016 | CREATIVENGINE | 02/29/2016 | 02/29/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600006917 | 03/18/2016 | CREATIVENGINE | 02/29/2016 | 02/29/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600006918 | 03/18/2016 | CREATIVENGINE | 02/29/2016 | 02/29/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600006919 | 03/18/2016 | CREATIVENGINE | 02/29/2016 | 02/29/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600006920 | 03/18/2016 | CREATIVENGINE | 02/16/2016 | 02/29/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600006921 | 03/18/2016 | CREATIVENGINE | 02/29/2016 | 02/29/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600006922 | 03/21/2016 | CREATIVENGINE | 01/01/2016 | 02/29/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 900.00 |
| V21600006923 | 03/21/2016 | CREATIVENGINE | 02/29/2016 | 02/29/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600006952 | 03/22/2016 | CREATIVENGINE | 01/31/2016 | 01/31/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600006957 | 03/22/2016 | GSL SOLUTIONS INC | 02/01/2016 | 02/29/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600006960 | 03/22/2016 | CREATIVENGINE | 01/31/2016 | 01/31/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600006961 | 03/22/2016 | CREATIVENGINE | 01/31/2016 | 01/31/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600006962 | 03/23/2016 | CREATIVENGINE | 01/31/2016 | 01/31/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600006963 | 03/23/2016 | GSL SOLUTIONS INC | 01/01/2016 | 01/31/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600006985 | 03/23/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 22.843.28 |
| V21600006988 | 03/23/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.124.87 |
| V21600006990 | 03/23/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 3.031.88 |
| V21600006992 | 03/23/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 579.44 |
| V21600006994 | 03/23/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.498.47 |
| V21600006999 | 03/23/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 779.88 |
| V21600007001 | 03/23/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 293.60 |
| V21600007004 | 03/23/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 4.325.98 |
| V21600007007 | 03/23/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 385.00 |
| V21600007009 | 03/23/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 385.00 |
| V21600007010 | 03/23/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.699.48 |
| V21600007011 | 03/23/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 4.586.34 |
| V21600007012 | 03/23/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.741.21 |
| V21600007014 | 03/23/2016 | CREATIVENGINE | 02/29/2016 | 02/29/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600007017 | 03/23/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 152.96 |
| V21600007018 | 03/23/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 152.96 |
| V21600007019 | 03/23/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.272.20 |
| V21600007020 | 03/23/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 817.77 |
| V21600007036 | 03/23/2016 | DESKTOP SOLUTIONS INC | 02/01/2016 | 02/29/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 205.00 |
| V21600007039 | 03/23/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 293.60 |
| V21600007040 | 03/23/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 841.50 |
| V21600007060 | 03/22/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.317.96 |
| V21600007066 | 03/22/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 62.89 |
| V21600007069 | 03/23/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.867.80 |
| V21600007077 | 03/23/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 385.00 |
| V21600007080 | 03/23/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.636.52 |
| V21600007084 | 03/23/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 390.40 |
| V21600007092 | 03/23/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.956.00 |
| V21600007093 | 03/23/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.555.88 |
| V21600007095 | 03/23/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.065.82 |
| V21600007097 | 03/23/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 3.164.97 |
| V21600007098 | 03/23/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.956.00 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
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| V21600007103 | 03/23/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.546.53 |
| V21600007105 | 03/23/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 13.970.13 |
| V21600007106 | 03/23/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.103.75 |
| V21600007108 | 03/23/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.649.20 |
| V21600007109 | 03/23/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.258.00 |
| V21600007110 | 03/23/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 272.80 |
| V21600007136 | 03/23/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 970.09 |
| V21600007141 | 03/24/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.139.77 |
| V21600007144 | 03/24/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.546.53 |
| V21600007146 | 03/24/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.620.32 |
| V21600007148 | 03/24/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.649.20 |
| V21600007151 | 03/24/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.931.31 |
| V21600007152 | 03/24/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 385.00 |
| V21600007154 | 03/24/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 6.662.61 |
| V21600007158 | 03/24/2016 | CREATIVENGINE | 02/29/2016 | 02/29/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600007159 | 03/24/2016 | CREATIVENGINE | 02/29/2016 | 02/29/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600007199 | 03/24/2016 | APPLE COMPUTER INC | 02/24/2016 | 02/24/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 12.204.02 |
| V21600007225 | 03/24/2016 | CREATIVENGINE | 01/31/2016 | 01/31/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600007226 | 03/24/2016 | CREATIVENGINE | 02/29/2016 | 02/29/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600007293 | 03/28/2016 | CREATIVENGINE | 02/29/2016 | 02/29/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600007317 | 03/28/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.455.98 |
| V21600007356 | 03/29/2016 | CREATIVENGINE | 01/31/2016 | 01/31/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600007359 | 03/29/2016 | CREATIVENGINE | 01/31/2016 | 01/31/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600007360 | 03/29/2016 | CREATIVENGINE | 02/29/2016 | 02/29/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600007361 | 03/29/2016 | CREATIVENGINE | 03/07/2016 | 03/07/2016 | EXT DEV SOFTWARE (EXPENDABLE) | 13.000.00 |
| V21600007473 | 03/31/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 31.617.74 |
| V21600007476 | 03/31/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 194.25 |
| V21600007479 | 03/31/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.848.94 |
| V21600007481 | 03/31/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 194.25 |
| V21600007483 | 03/31/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 4.408.70 |
| V21600007484 | 03/31/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 3.941.30 |
| V21600007489 | 03/29/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.095.01 |
| V21600007490 | 03/29/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.497.74 |
| V21600007664 | 03/31/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 194.25 |
| V21600007668 | 03/31/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 360.00 |
| V21600007674 | 03/31/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.216.39 |
| V21600007677 | 03/31/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 870.00 |
| V21600007680 | 03/31/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 3.324.68 |
| V21600007681 | 03/31/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 4.833.16 |
| V21600007682 | 03/31/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.539.68 |
| V21600007683 | 03/31/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 4.367.94 |
| | | | **ACQUISITION OF ASSETS** | | | **1,319,321.58** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SGT @ ARMS - STAFF OFFICES**

**Funding Year 1418**

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

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $6,524,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -3,868.05 |
| Travel and Transportation of Persons | | 0.00 | -57,016.30 |
| Transportation of Things | | 0.00 | -117.81 |
| Rent, Communications and Utilities | | 0.00 | -26,881.13 |
| Printing and Reproduction | | -4,500.00 | -25,858.29 |
| Other Contractual Services | | -47,061.96 | -1,422,394.99 |
| Supplies and Materials | | -1,563.82 | -477,088.52 |
| Acquisition of Assets | | -103,332.11 | -1,375,569.07 |
| **ORGANIZATION TOTALS** | $6,524,000.00 | -$156,457.89 | -$3,388,794.16 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$3,135,205.84** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| V21500014801 | 10/05/2015 | CFO SOLUTIONS LLC | 05/01/2015 | 08/31/2015 | SOFTWARE MAINTENANCE | 27.448.00 |
| V21600001525 | 11/20/2015 | ROGER M SOLOMON PHD | 10/13/2015 | 10/29/2015 | TECHNICAL SUPPORT | 4.500.00 |
| V21600002880 | 12/18/2015 | ROGER M SOLOMON PHD | 11/02/2015 | 11/03/2015 | TECHNICAL SUPPORT | 3.000.00 |
| V21600003791 | 01/21/2016 | ROGER M SOLOMON PHD | 12/14/2015 | 12/15/2015 | TECHNICAL SUPPORT | 3.000.00 |
| V21600005384 | 02/24/2016 | LIFECARE INC | 01/01/2016 | 01/31/2016 | TECHNICAL SUPPORT | 3.056.98 |
| V21600005389 | 02/24/2016 | ROGER M SOLOMON PHD | 01/07/2016 | 01/08/2016 | TECHNICAL SUPPORT | 3,000.00 |
| V21600007180 | 03/22/2016 | LIFECARE INC | 02/01/2016 | 02/29/2016 | TECHNICAL SUPPORT | 3.056.98 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **47,061.96** |
| V21500014902 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 07/04/2015 | 07/31/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 50.023.23 |
| V21600001605 | 11/24/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 08/01/2015 | 08/28/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 48.698.65 |
| V21600003097 | 12/29/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 08/29/2015 | 09/30/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 4.610.23 |
| | | | | | **ACQUISITION OF ASSETS** | **103,332.11** |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES**

**Funding Year 1418**

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

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $32,335,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | -2,500,000.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Travel and Transportation of Persons | | 0.00 | -54,421.62 |
| Transportation of Things | | 0.00 | -6,140.00 |
| Rent, Communications and Utilities | | 0.00 | -4,198,346.68 |
| Printing and Reproduction | | 0.00 | -5,976.36 |
| Other Contractual Services | | -488,008.90 | -19,654,113.91 |
| Supplies and Materials | | -853.45 | -125,201.07 |
| Acquisition of Assets | | -797,663.04 | -5,055,301.48 |
| **ORGANIZATION TOTALS** | $29,835,000.00 | -$1,286,525.39 | -$29,099,501.12 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$735,498.88** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| CD160004941 | 03/25/2016 | FINANCIAL CLERK US SENATE | 03/09/2016 | 03/09/2016 | TRAINING/CONFERENCE/REGISTRATION FEES | -1.850.00 |
| V21500014080 | 10/05/2015 | IBM CORPORATION | 08/01/2015 | 08/31/2015 | SOFTWARE MAINTENANCE | 6,500.00 |
| V21500014656 | 10/02/2015 | IBM CORPORATION | 09/01/2014 | 08/31/2015 | SOFTWARE MAINTENANCE | 15.064.00 |
| V21500014803 | 10/05/2015 | IBM CORPORATION | 09/01/2014 | 08/31/2015 | SOFTWARE MAINTENANCE | 100,108.00 |
| V21500014863 | 10/05/2015 | MACAULAY BROWN INC | 08/01/2015 | 08/31/2015 | TECHNICAL SUPPORT | 42.201.81 |
| V21500015180 | 10/07/2015 | NCI INFORMATION SYSTEMS INC | 07/01/2015 | 07/31/2015 | TECHNICAL SUPPORT | 39.462.72 |
| V21500015215 | 10/09/2015 | IBM CORPORATION | 09/01/2015 | 09/30/2015 | SOFTWARE MAINTENANCE | 994.58 |
| V21500015216 | 10/09/2015 | IBM CORPORATION | 09/01/2015 | 09/30/2015 | SOFTWARE MAINTENANCE | 487.00 |
| V21500015253 | 10/09/2015 | NCI INFORMATION SYSTEMS INC | 08/01/2015 | 08/31/2015 | TECHNICAL SUPPORT | 37.668.96 |
| V21600000400 | 10/22/2015 | NCI INFORMATION SYSTEMS INC | 09/15/2015 | 09/30/2015 | TECHNICAL SUPPORT | 22.147.20 |
| V21600000401 | 10/22/2015 | NCI INFORMATION SYSTEMS INC | 09/01/2015 | 09/14/2015 | TECHNICAL SUPPORT | 17.040.72 |
| V21600000463 | 10/28/2015 | IBM CORPORATION | 06/01/2015 | 06/30/2015 | SOFTWARE MAINTENANCE | 487.00 |
| V21600000885 | 11/06/2015 | NCI INFORMATION SYSTEMS INC | 09/01/2015 | 09/14/2015 | TECHNICAL SUPPORT | 3.628.80 |
| V21600001119 | 11/13/2015 | STORAGEHAWK | 07/24/2015 | 10/09/2015 | TECHNICAL SUPPORT | 31.328.00 |
| V21600001514 | 11/20/2015 | NCI INFORMATION SYSTEMS INC | 10/01/2015 | 10/31/2015 | TECHNICAL SUPPORT | 40.603.20 |
| V21600001826 | 11/30/2015 | STORAGEHAWK | 10/21/2015 | 10/23/2015 | TECHNICAL SUPPORT | 4.094.00 |
| V21600003496 | 01/08/2016 | NCI INFORMATION SYSTEMS INC | 11/01/2015 | 11/30/2015 | TECHNICAL SUPPORT | 2.441.15 |
| V21600003952 | 01/19/2016 | FCN TECHNOLOGY SOLUTIONS | 12/22/2015 | 12/22/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 21.519.36 |
| V21600005179 | 02/24/2016 | CISCO SYSTEMS INC | 12/31/2015 | 12/30/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 52.594.08 |
| V21600005181 | 03/02/2016 | CISCO SYSTEMS INC | 01/06/2016 | 01/05/2017 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 15.340.32 |
| V21600005220 | 02/19/2016 | MACAULAY BROWN INC | 12/01/2015 | 12/31/2015 | TECHNICAL SUPPORT | 27,235.00 |
| V21600007113 | 03/28/2016 | JTEK DATA SOLUTIONS | 02/18/2016 | 02/18/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 8.913.00 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **488,008.90** |
| V21600002924 | 12/22/2015 | FORCE 3 INC | 11/01/2015 | 11/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 11.597.94 |
| V21600003143 | 01/06/2016 | CISCO SYSTEMS INC | 11/06/2015 | 11/06/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 95.161.50 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| V21600003144 | 01/06/2016 | CISCO SYSTEMS INC | 11/06/2015 | 11/06/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 4.452.00 |
| V21600003952 | 01/19/2016 | FCN TECHNOLOGY SOLUTIONS | 12/22/2015 | 12/22/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 106.042.80 |
| | | | | | PURCHASED SOFTWARE (EXPENDABLE) | 11.760.00 |
| V21600005176 | 02/19/2016 | CISCO SYSTEMS INC | 12/18/2015 | 12/18/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 249.900.00 |
| V21600005177 | 02/19/2016 | CISCO SYSTEMS INC | 12/18/2015 | 12/18/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 136.261.80 |
| V21600005180 | 02/19/2016 | CISCO SYSTEMS INC | 12/18/2015 | 12/18/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 58.140.00 |
| V21600005182 | 02/19/2016 | CISCO SYSTEMS INC | 12/18/2015 | 12/18/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 3.060.00 |
| | | | | | PURCHASED SOFTWARE (EXPENDABLE) | 10,200.00 |
| V21600007113 | 03/28/2016 | JTEK DATA SOLUTIONS | 02/18/2016 | 02/18/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 111.087.00 |
| | | | **ACQUISITION OF ASSETS** | | | **797,663.04** |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES**

**Funding Year 2015**

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

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $0.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 2,300,000.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Other Contractual Services | | -390,239.50 | -390,239.50 |
| Acquisition of Assets | | -1,879,062.48 | -1,879,062.48 |
| **ORGANIZATION TOTALS** | $2,300,000.00 | -$2,269,301.98 | -$2,269,301.98 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$30,698.02** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| V21500014864 | 10/05/2015 | MAD SECURITY LLC | 09/01/2015 | 09/01/2015 | SOFTWARE MAINTENANCE | 61.583.50 |
| V21500014870 | 10/05/2015 | OPTIV FEDERAL INC | 09/01/2015 | 09/01/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 3.387.09 |
| V21500015208 | 10/07/2015 | THUNDERCAT TECHNOLOGY | 09/01/2015 | 09/01/2015 | SOFTWARE MAINTENANCE | 51.659.03 |
| V21600000006 | 10/19/2015 | VAE INC | 09/01/2015 | 09/01/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 50.080.00 |
| | | | | | SOFTWARE MAINTENANCE | 7.557.28 |
| V21600001586 | 11/25/2015 | THUNDERCAT TECHNOLOGY | 09/01/2015 | 08/31/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 215,972.60 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **390,239.50** |
| V21500014864 | 10/05/2015 | MAD SECURITY LLC | 09/01/2015 | 09/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 800.00 |
| | | | | | PURCHASED SOFTWARE (EXPENDABLE) | 239.079.50 |
| V21500014870 | 10/05/2015 | OPTIV FEDERAL INC | 09/01/2015 | 09/01/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 67.754.22 |
| V21500015208 | 10/07/2015 | THUNDERCAT TECHNOLOGY | 09/01/2015 | 09/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 114.269.48 |
| V21600000006 | 10/19/2015 | VAE INC | 09/01/2015 | 09/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 222.668.00 |
| | | | | | PURCHASED SOFTWARE (EXPENDABLE) | 31.816.64 |
| V21600000888 | 11/03/2015 | GUIDEPOINT SECURITY LLC | 09/01/2015 | 08/31/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 161.950.00 |
| V21600001586 | 11/25/2015 | THUNDERCAT TECHNOLOGY | 09/01/2015 | 08/31/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 398.237.20 |
| | | | | | PURCHASED SOFTWARE (EXPENDABLE) | 28.765.84 |
| V21600001845 | 12/07/2015 | OPTIV FEDERAL INC | 08/31/2015 | 08/30/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 579.690.80 |
| V21600006191 | 03/18/2016 | MAD SECURITY LLC | 09/21/2015 | 12/18/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 34.030.80 |
| | | | | | **ACQUISITION OF ASSETS** | **1,879,062.48** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SGT @ ARMS - CENTRAL OPERATIONS**

**Funding Year 1519**

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

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $25,718,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Travel and Transportation of Persons | | -10,064.60 | -23,793.85 |
| Transportation of Things | | -1,224.60 | -7,890.84 |
| Rent, Communications and Utilities | | -2,013,063.31 | -19,776,192.46 |
| Printing and Reproduction | | 3,711.70 | 45,370.30 |
| Other Contractual Services | | -284,497.85 | -1,450,023.25 |
| Supplies and Materials | | -340,760.06 | -1,113,029.31 |
| Acquisition of Assets | | -261,916.70 | -539,988.95 |
| **ORGANIZATION TOTALS** | $25,718,000.00 | -$2,907,815.42 | -$22,865,548.36 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$2,852,451.64** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DSFM21501352 | 10/05/2015 | MCINTIRE II.RICHARD B | 08/17/2015 | 08/31/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION | 12.90 |
| DSFM21501358 | 10/14/2015 | JP MORGAN CHASE BANK NA | 09/13/2015 | 09/16/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR G HOLLIDAY WASHINGTON DC TO CHICAGO IL AND RETURN | 208.20 |
| DSFM21501359 | 10/14/2015 | JP MORGAN CHASE BANK NA | 09/13/2015 | 09/16/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR M PETERSON WASHINGTON DC TO CHICAGO IL AND RETURN | 208.20 |
| DSFM21501360 | 10/09/2015 | JP MORGAN CHASE BANK NA | 09/12/2015 | 09/16/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR C BOWLDING WASHINGTON DC TO CHICAGO IL AND RETURN | 208.20 |
| DSFM21501361 | 10/09/2015 | JP MORGAN CHASE BANK NA | 09/12/2015 | 09/16/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR M LEE WASHINGTON DC TO CHICAGO IL AND RETURN | 208.20 |
| DSFM21501364 | 10/19/2015 | JP MORGAN CHASE BANK NA | 08/31/2015 | 09/03/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR R BRINDLE WASHINGTON DC TO MIAMI FL AND RETURN | 4.20 |
| DSFM21501367 | 10/14/2015 | JP MORGAN CHASE BANK NA | 09/21/2015 | 09/24/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR J CANARIA WASHINGTON DC TO TAMPA FL AND RETURN | 490.20 |
| DSFM21501375 | 10/19/2015 | BISSON.MICHAEL J | 06/28/2015 | 07/02/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LAS VEGAS NV AND RETURN | 174.86<br>467.35<br>96.06 |
| DSFM21501377 | 10/19/2015 | PETERSON.MICHAEL | 09/13/2015 | 09/16/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO IL AND RETURN | 93.00<br>734.72<br>147.70 |
| DSFM21501381 | 10/15/2015 | JP MORGAN CHASE BANK NA | 08/28/2015 | 09/27/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION | 525.00 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DSFM21600014 | 11/05/2015 | BRINDLE.ROBERT D | 08/31/2015 | 09/03/2015 | STAFF INCIDENTALS | 110.16 |
| | | | | | STAFF PER DIEM | 567.09 |
| | | | | | STAFF TRANSPORTATION | 228.48 |
| | | | | | WASHINGTON DC TO MIAMI BEACH FL AND RETURN | |
| DSFM21600026 | 10/22/2015 | MARSHALL.CHARLES R | 09/23/2015 | 09/25/2015 | STAFF TRANSPORTATION | 105.15 |
| | | | | | INTERDEPARTMENTAL TRANSPORTATION | |
| DSFM21600049 | 11/06/2015 | LEE.MICHAEL L | 09/12/2015 | 09/16/2015 | STAFF INCIDENTALS | 156.68 |
| | | | | | STAFF PER DIEM | 1,156.62 |
| | | | | | STAFF TRANSPORTATION | 119.67 |
| | | | | | WASHINGTON DC TO CHICAGO IL AND RETURN | |
| DSFM21600068 | 11/16/2015 | BOWLDING.CARLTON M | 09/12/2015 | 09/16/2015 | STAFF INCIDENTALS | 143.68 |
| | | | | | STAFF PER DIEM | 1.004.91 |
| | | | | | STAFF TRANSPORTATION | 199.34 |
| | | | | | WASHINGTON DC TO CHICAGO IL AND RETURN | |
| DSFM21600069 | 11/05/2015 | HOLLIDAY.GEORGE A | 09/13/2015 | 09/16/2015 | STAFF INCIDENTALS | 93.00 |
| | | | | | STAFF PER DIEM | 772.52 |
| | | | | | STAFF TRANSPORTATION | 124.54 |
| | | | | | WASHINGTON DC TO CHICAGO IL AND RETURN | |
| DSFM21600070 | 11/09/2015 | CANARIA.JOSEPH S | 09/21/2015 | 09/24/2015 | STAFF INCIDENTALS | 37.44 |
| | | | | | STAFF PER DIEM | 395.49 |
| | | | | | STAFF TRANSPORTATION | 253.00 |
| | | | | | WASHINGTON DC TO TAMPA FL AND RETURN | |
| DSFM21600085 | 11/02/2015 | COLES.LUCRETIA G | 09/23/2015 | 09/25/2015 | STAFF TRANSPORTATION | 124.93 |
| | | | | | INTERDEPARTMENTAL TRANSPORTATION | |
| DSFM21600088 | 11/17/2015 | TROTT.BRIAN E | 10/05/2015 | 10/09/2015 | STAFF INCIDENTALS | 104.58 |
| | | | | | STAFF PER DIEM | 504.45 |
| | | | | | STAFF TRANSPORTATION | 200.08 |
| | | | | | WASHINGTON DC TO ONTARIO CANADA AND RETURN | |
| DSFM21600128 | 11/19/2015 | ASHTON.MYKELLE | 09/23/2015 | 09/25/2015 | STAFF TRANSPORTATION | 84.00 |
| | | | | | INTERDEPARTMENTAL TRANSPORTATION | |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **10,064.60** |
| CV160000797 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | PHOTO STUDIO CERTIFICATION | 9.50 |
| CV160000798 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | PHOTO STUDIO CERTIFICATION | 33.90 |
| CV160000799 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | PHOTO STUDIO CERTIFICATION | 5.70 |
| CV160000882 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | RECORDING STUDIO CERTIFICATION | 650.00 |
| CV160000883 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | RECORDING STUDIO CERTIFICATION | 1.473.60 |
| DSFM21501347 | 10/22/2015 | JP MORGAN CHASE BANK NA | 07/28/2015 | 08/27/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 1.440.00 |
| DSFM21501358 | 10/14/2015 | JP MORGAN CHASE BANK NA | 09/13/2015 | 09/16/2015 | FEES AND OTHER CHARGES | 30.00 |
| DSFM21501359 | 10/14/2015 | JP MORGAN CHASE BANK NA | 09/13/2015 | 09/16/2015 | FEES AND OTHER CHARGES | 30.00 |
| DSFM21501360 | 10/09/2015 | JP MORGAN CHASE BANK NA | 09/12/2015 | 09/16/2016 | FEES AND OTHER CHARGES | 30.00 |
| DSFM21501361 | 10/09/2015 | JP MORGAN CHASE BANK NA | 09/12/2015 | 09/16/2015 | FEES AND OTHER CHARGES | 30.00 |
| DSFM21501364 | 10/19/2015 | JP MORGAN CHASE BANK NA | 08/31/2015 | 09/03/2015 | FEES AND OTHER CHARGES | 30.00 |
| DSFM21501367 | 10/14/2015 | JP MORGAN CHASE BANK NA | 09/21/2015 | 09/24/2015 | FEES AND OTHER CHARGES | 40.00 |
| DSFM21600013 | 10/23/2015 | JP MORGAN CHASE BANK NA | 07/28/2015 | 08/27/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 266.00 |
| DSFM21600074 | 10/27/2015 | JP MORGAN CHASE BANK NA | 07/28/2015 | 08/27/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 595.00 |
| DSFM21600154 | 11/25/2015 | JP MORGAN CHASE BANK NA | 09/28/2015 | 10/27/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 300.00 |
| DSFM21600208 | 12/04/2015 | JP MORGAN CHASE BANK NA | 09/28/2015 | 10/27/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 235.14 |
| V21500014006 | 10/02/2015 | EDGERTON BECKER INC | 08/19/2015 | 08/19/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 578.33 |
| V21500014555 | 10/02/2015 | KONICA MINOLTA BUS SOLUTIONS USA INC | 07/01/2015 | 09/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 1.350.00 |
| V21500014556 | 10/01/2015 | ALLIANCE MATERIAL HANDLING INC | 07/01/2015 | 09/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 70.00 |
| V21500014644 | 10/01/2015 | ALLIANCE MATERIAL HANDLING INC | 07/01/2015 | 09/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 70.00 |
| V21500014645 | 10/01/2015 | ALLIANCE MATERIAL HANDLING INC | 07/01/2015 | 09/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 70.00 |
| V21500014646 | 10/02/2015 | ENABLING TECHNOLOGIES INC | 07/01/2015 | 09/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 888.75 |
| V21500014647 | 10/02/2015 | XEROX CORPORATION | 03/31/2015 | 06/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 772.45 |
| V21500014649 | 10/02/2015 | FEDERAL KEY LLC | 08/07/2015 | 08/07/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 1.939.00 |
| V21500014652 | 10/02/2015 | SAFETY KLEEN SYSTEMS INC | 10/01/2014 | 10/01/2014 | FEES AND OTHER CHARGES | 940.62 |
| V21500014671 | 10/02/2015 | CARPETCYCLE LLC | 08/26/2015 | 08/26/2015 | FEES AND OTHER CHARGES | 1,125.00 |
| V21500014724 | 10/02/2015 | SPICERS UPHOLSTERY SHOP | 10/06/2014 | 10/06/2014 | MAINTENANCE/RESTORATION-FURNISHINGS | 2.950.00 |
| V21500014725 | 10/02/2015 | SPICERS UPHOLSTERY SHOP | 10/06/2014 | 10/06/2014 | MAINTENANCE/RESTORATION-FURNISHINGS | 4,580.00 |
| V21500014726 | 10/02/2015 | SPICERS UPHOLSTERY SHOP | 10/06/2014 | 10/06/2014 | MAINTENANCE/RESTORATION-FURNISHINGS | 200.00 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| V21500014745 | 10/02/2015 | NATIONAL SAFETY COUNCIL | 06/25/2014 | 06/25/2014 | TRAINING/CONFERENCE/REGISTRATION FEES | 388.00 |
| V21500014783 | 10/05/2015 | EDGERTON BECKER INC | 08/19/2015 | 08/19/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 909.65 |
| V21500014989 | 10/05/2015 | ACME PAPER & SUPPLY CO INC | 02/13/2015 | 02/13/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 163.30 |
| V21500015081 | 10/02/2015 | INDUSTRIAL KNIFE COMPANY INC | 10/01/2014 | 10/01/2014 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 34.25 |
| V21500015086 | 10/05/2015 | CAPITAL COMPRESSOR INC | 10/30/2014 | 10/30/2014 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 119.74 |
| V21500015090 | 10/05/2015 | CAPITAL COMPRESSOR INC | 09/16/2015 | 09/16/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 629.00 |
| V21500015091 | 10/05/2015 | TYCO INTEGRATED SECURITY LLC | 04/01/2015 | 06/30/2015 | OTHER MISCELLANEOUS SERVICES | 241.00 |
| V21500015092 | 10/05/2015 | TYCO INTEGRATED SECURITY LLC | 07/01/2015 | 09/30/2015 | OTHER MISCELLANEOUS SERVICES | 241.00 |
| V21500015093 | 10/05/2015 | TYCO INTEGRATED SECURITY LLC | 07/01/2015 | 09/30/2015 | OTHER MISCELLANEOUS SERVICES | 131.25 |
| V21500015094 | 10/05/2015 | TYCO INTEGRATED SECURITY LLC | 04/01/2015 | 06/30/2015 | OTHER MISCELLANEOUS SERVICES | 131.25 |
| V21500015124 | 10/05/2015 | ADVANCED TOOL & MACHINE SERVICE INC | 05/14/2015 | 05/14/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 5.917.55 |
| V21500015171 | 10/07/2015 | FUJIFILM NORTH AMERICA CORP | 07/01/2015 | 09/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 3.000.00 |
| V21500015178 | 10/07/2015 | CAPITAL COMPRESSOR INC | 09/21/2015 | 09/21/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 1.834.00 |
| V21500015217 | 10/07/2015 | BRENDEL RESTORATION LLC | 08/20/2015 | 08/24/2015 | MAINTENANCE/RESTORATION-FURNISHINGS | 465.00 |
| V21500015218 | 10/07/2015 | BRENDEL RESTORATION LLC | 08/20/2015 | 08/28/2015 | MAINTENANCE/RESTORATION-FURNISHINGS | 2.040.00 |
| V21500015219 | 10/07/2015 | BRENDEL RESTORATION LLC | 08/24/2015 | 08/28/2015 | MAINTENANCE/RESTORATION-FURNISHINGS | 4.271.25 |
| V21500015220 | 10/07/2015 | BRENDEL RESTORATION LLC | 08/11/2015 | 08/28/2015 | MAINTENANCE/RESTORATION-FURNISHINGS | 6.300.00 |
| V21500015221 | 10/16/2015 | BRENDEL RESTORATION LLC | 08/11/2015 | 08/25/2015 | MAINTENANCE/RESTORATION-FURNISHINGS | 14.400.00 |
| V21500015222 | 10/07/2015 | BRENDEL RESTORATION LLC | 08/11/2015 | 08/13/2015 | MAINTENANCE/RESTORATION-FURNISHINGS | 4.475.00 |
| V21500015246 | 10/09/2015 | CHL BUSINESS INTERIORS INC | 08/20/2015 | 08/20/2015 | MAINTENANCE/RESTORATION-FURNISHINGS | 600.00 |
| V21500015257 | 10/16/2015 | JP MORGAN CHASE BANK NA | 08/28/2015 | 09/27/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 17.818.64 |
| V21600000129 | 10/19/2015 | CONVEYOR HANDLING CO INC | 09/02/2015 | 09/02/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 29.934.60 |
| V21600000131 | 10/19/2015 | INDUSTRIAL KNIFE COMPANY INC | 10/01/2014 | 10/01/2014 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 34.25 |
| V21600000137 | 10/19/2015 | ALLIANCE MATERIAL HANDLING INC | 07/01/2015 | 09/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 70.00 |
| V21600000140 | 10/19/2015 | ALLIANCE MATERIAL HANDLING INC | 07/01/2015 | 09/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 70.00 |
| V21600000141 | 10/19/2015 | ALLIANCE MATERIAL HANDLING INC | 07/01/2015 | 09/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 70.00 |
| V21600000142 | 10/19/2015 | ALLIANCE MATERIAL HANDLING INC | 07/01/2015 | 09/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 70.00 |
| V21600000145 | 10/19/2015 | HARRIS & BRUNO INTERNATIONAL | 09/21/2015 | 09/21/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 2.943.87 |
| V21600000156 | 10/19/2015 | F A OTOOLE OFFICE SYSTEMS INC | 07/01/2015 | 09/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 708.00 |
| V21600000157 | 10/30/2015 | WHITAKER BROTHERS BUSINESS MACHINES INC | 07/01/2015 | 09/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 289.75 |
| V21600000158 | 10/19/2015 | CROWLEY COMPANY | 07/01/2015 | 09/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 8.672.56 |
| V21600000581 | 10/27/2015 | EVERSHARP MACHINERY LLC | 10/01/2014 | 10/01/2014 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 208.50 |
| V21600000582 | 10/27/2015 | EVERSHARP MACHINERY LLC | 10/01/2014 | 10/01/2014 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 331.62 |
| V21600000610 | 11/03/2015 | XEROX CORPORATION | 07/01/2015 | 09/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 7.139.88 |
| V21600000635 | 10/30/2015 | ALLIANCE MATERIAL HANDLING INC | 07/01/2015 | 09/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 70.00 |
| V21600000636 | 10/30/2015 | ALLIANCE MATERIAL HANDLING INC | 07/01/2015 | 09/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 70.00 |
| V21600000637 | 11/02/2015 | MERIDIAN IMAGING SOLUTIONS | 07/01/2015 | 09/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 242.50 |
| V21600000638 | 11/03/2015 | WHITAKER BROTHERS BUSINESS MACHINES INC | 07/01/2015 | 09/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 472.98 |
| V21600000642 | 11/02/2015 | CANON SOLUTIONS AMERICA INC | 07/01/2015 | 09/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 493.68 |
| V21600000656 | 11/02/2015 | PEOPLEDOCS LLC | 07/01/2015 | 09/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 323.75 |
| V21600000765 | 11/03/2015 | DC TRAILS INC | 09/23/2015 | 09/23/2015 | TECHNICAL SUPPORT | 2.070.00 |
| V21600000809 | 11/04/2015 | KOMORI AMERICA CORPORATION | 07/27/2015 | 07/29/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 1.900.00 |
| V21600000813 | 11/06/2015 | EASTMAN KODAK CO | 07/01/2015 | 09/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 7.657.23 |
| V21600001133 | 11/13/2015 | KONICA MINOLTA BUS SOLUTIONS USA INC | 07/01/2015 | 09/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 1.899.74 |
| V21600001134 | 11/13/2015 | KONICA MINOLTA BUS SOLUTIONS USA INC | 07/01/2015 | 09/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 614.19 |
| V21600001159 | 11/20/2015 | CANON SOLUTIONS AMERICA INC | 07/01/2015 | 09/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 1,432.50 |
| V21600001163 | 11/20/2015 | AGFA CORPORATION | 07/01/2015 | 09/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 3.047.00 |
| V21600001182 | 11/20/2015 | KOMORI AMERICA CORPORATION | 09/15/2015 | 09/15/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 2,397.69 |
| V21600001195 | 11/23/2015 | CANON SOLUTIONS AMERICA INC | 07/01/2015 | 09/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 75.66 |
| V21600001196 | 11/20/2015 | CANON SOLUTIONS AMERICA INC | 07/01/2015 | 09/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 5.600.10 |
| V21600001197 | 11/24/2015 | XEROX CORPORATION | 06/30/2015 | 09/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 871.58 |
| V21600001275 | 11/20/2015 | XEROX CORPORATION | 07/01/2015 | 09/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 594.03 |
| V21600001277 | 11/20/2015 | XEROX CORPORATION | 07/01/2015 | 09/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 588.00 |
| V21600001278 | 11/20/2015 | XEROX CORPORATION | 07/01/2015 | 09/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 588.00 |
| V21600001288 | 11/13/2015 | JP MORGAN CHASE BANK NA | 09/28/2015 | 10/27/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 22.043.46 |
| V21600001327 | 11/25/2015 | ACME PAPER & SUPPLY CO INC | 09/21/2015 | 10/02/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 151.22 |
| V21600001702 | 11/24/2015 | ACME PAPER & SUPPLY CO INC | 09/21/2015 | 10/02/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 84.99 |
| V21600001703 | 11/25/2015 | ACME PAPER & SUPPLY CO INC | 09/21/2015 | 10/02/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 113.34 |
| V21600001704 | 11/25/2015 | ACME PAPER & SUPPLY CO INC | 09/21/2015 | 10/02/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 124.46 |
| V21600001834 | 11/30/2015 | GLOBAL TECHNOLOGIES GROUP INC | 07/01/2015 | 09/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 2.351.00 |
| V21600001893 | 11/30/2015 | EDGERTON BECKER INC | 08/14/2015 | 08/14/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 3.020.07 |
| V21600001970 | 12/07/2015 | ALLIANCE MATERIAL HANDLING INC | 09/18/2015 | 09/18/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 86.25 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| V21600001971 | 12/02/2015 | MERIDIAN IMAGING SOLUTIONS | 10/01/2014 | 09/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 646.79 |
| V21600001994 | 12/02/2015 | CAPITOL OFFICE SOLUTIONS | 07/01/2015 | 09/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 1.100.50 |
| V21600002003 | 12/02/2015 | XEROX CORPORATION | 06/30/2015 | 09/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 10.730.15 |
| V21600002004 | 12/02/2015 | XEROX CORPORATION | 06/30/2015 | 09/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 3.026.33 |
| V21600002005 | 12/02/2015 | XEROX CORPORATION | 06/30/2015 | 09/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 6.629.88 |
| V21600002006 | 12/02/2015 | XEROX CORPORATION | 07/01/2015 | 09/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 165.00 |
| V21600002007 | 12/02/2015 | XEROX CORPORATION | 06/30/2015 | 09/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 9.661.19 |
| V21600002008 | 12/02/2015 | XEROX CORPORATION | 06/30/2015 | 09/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 5.728.62 |
| V21600002016 | 12/02/2015 | HAEDER.JOSHUA R | 09/25/2015 | 09/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 45.00 |
| V21600002022 | 12/03/2015 | ACME PAPER & SUPPLY CO INC | 10/02/2015 | 10/02/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 108.92 |
| V21600002049 | 12/02/2015 | AMERICAN MANAGEMENT ASSOCIATION | 09/23/2015 | 09/25/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 1.587.20 |
| V21600002050 | 12/03/2015 | AMERICAN MANAGEMENT ASSOCIATION | 09/23/2015 | 09/25/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 1.587.20 |
| V21600002051 | 12/03/2015 | AMERICAN MANAGEMENT ASSOCIATION | 09/23/2015 | 09/25/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 1.587.20 |
| V21600002053 | 12/03/2015 | AMERICAN MANAGEMENT ASSOCIATION | 09/23/2015 | 09/25/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 1.587.20 |
| V21600002054 | 12/03/2015 | AMERICAN MANAGEMENT ASSOCIATION | 09/23/2015 | 09/25/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 1.587.20 |
| V21600002055 | 12/03/2015 | AMERICAN MANAGEMENT ASSOCIATION | 09/23/2015 | 09/25/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 1.587.20 |
| V21600002092 | 12/07/2015 | XEROX CORPORATION | 07/01/2015 | 09/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 965.88 |
| V21600002093 | 12/03/2015 | XEROX CORPORATION | 06/30/2015 | 09/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 6.695.95 |
| V21600002166 | 12/11/2015 | ATLANTIC GRAPHIC SYSTEMS INC | 01/21/2015 | 01/21/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 2.917.89 |
| V21600002201 | 12/11/2015 | CANON SOLUTIONS AMERICA INC | 07/01/2015 | 09/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 1.318.49 |
| V21600002349 | 12/11/2015 | XEROX CORPORATION | 06/30/2015 | 09/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 6.444.39 |
| V21600002534 | 12/16/2015 | KOMORI AMERICA CORPORATION | 09/28/2015 | 09/29/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 2.193.00 |
| V21600002667 | 12/17/2015 | KONICA MINOLTA BUS SOLUTIONS USA INC | 07/01/2015 | 09/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 5.699.98 |
| V21600003463 | 01/08/2016 | XEROX CORPORATION | 06/30/2015 | 09/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 1.350.79 |
| V21600003470 | 01/06/2016 | MERCHANTS AUTOMOTIVE GROUP INC | 10/01/2014 | 09/30/2015 | FEES AND OTHER CHARGES | 155.00 |
| V21600003471 | 01/06/2016 | MERCHANTS AUTOMOTIVE GROUP INC | 10/01/2014 | 09/30/2015 | FEES AND OTHER CHARGES | 155.00 |
| V21600003472 | 01/06/2016 | MERCHANTS AUTOMOTIVE GROUP INC | 10/01/2014 | 09/30/2015 | FEES AND OTHER CHARGES | 155.00 |
| V21600003654 | 01/12/2016 | ARCHITECT OF THE CAPITOL | 07/01/2015 | 09/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 272.29 |
| V21600003750 | 01/20/2016 | B&V TESTING | 09/13/2015 | 09/13/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 2.828.00 |
| V21600003856 | 01/15/2016 | XEROX CORPORATION | 07/01/2015 | 09/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 1.451.28 |
| V21600004298 | 01/29/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 09/21/2015 | 09/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 234.92 |
| V21600004299 | 01/29/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 04/06/2015 | 09/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 1.059.24 |
| V21600004532 | 02/04/2016 | WASHINGTON OCCUPATIONAL HEALTH ASSOC INC | 08/05/2015 | 09/30/2015 | STUDIES, ANALYSES & EVALUATIONS | 1.718.75 |
| V21600004928 | 02/17/2016 | ACME PAPER & SUPPLY CO INC | 12/18/2015 | 12/18/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 1.291.70 |
| V21600004929 | 02/17/2016 | ACME PAPER & SUPPLY CO INC | 12/29/2015 | 12/29/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 176.99 |
| V21600004930 | 02/17/2016 | ACME PAPER & SUPPLY CO INC | 12/18/2015 | 12/18/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 614.67 |
| V21600004959 | 02/17/2016 | COLEMAN ONE INC | 08/25/2015 | 08/25/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 1.008.07 |
| V21600005312 | 02/18/2016 | MASLAND CARPETS | 06/15/2015 | 06/15/2015 | FEES AND OTHER CHARGES | 291.10 |
| V21600005395 | 02/24/2016 | NATIONAL PARKING ASSN | 08/31/2015 | 09/03/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 895.00 |
| V21600006761 | 03/22/2016 | ACME PAPER & SUPPLY CO INC | 02/13/2015 | 02/13/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 69.00 |
| V21600006762 | 03/17/2016 | ACME PAPER & SUPPLY CO INC | 02/13/2015 | 02/13/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 2.581.31 |
| V21600006763 | 03/17/2016 | ACME PAPER & SUPPLY CO INC | 02/13/2015 | 02/13/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 150.26 |
| V21600007234 | 03/21/2016 | ACME PAPER & SUPPLY CO INC | 02/13/2015 | 02/13/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 69.00 |
| | | | **OTHER CONTRACTUAL SERVICES** | | | **284,497.85** |
| CV160000532 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT | 29.99 |
| CV160000535 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT | 684.68 |
| CV160000540 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT | 1.727.38 |
| CV160000541 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT | 1.257.92 |
| CV160000542 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT | 22.49 |
| V21500014007 | 10/02/2015 | MEI COMPUTER & GRAPHICS | 08/25/2015 | 08/25/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 6.735.00 |
| V21500014277 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 07/21/2015 | 07/21/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 475.96 |
| V21500014713 | 10/02/2015 | FLOORING ASSOCIATES INC | 08/25/2015 | 08/25/2015 | FURNITURE & FIXTURES(EXPENDABLE) | 1.285.64 |
| V21500014714 | 10/02/2015 | FLOORING ASSOCIATES INC | 08/26/2015 | 08/26/2015 | FURNITURE & FIXTURES(EXPENDABLE) | 871.75 |
| V21500014715 | 10/02/2015 | FLOORING ASSOCIATES INC | 08/25/2015 | 08/25/2015 | FURNITURE & FIXTURES(EXPENDABLE) | 542.34 |
| V21500014716 | 10/02/2015 | FLOORING ASSOCIATES INC | 08/31/2015 | 08/31/2015 | FURNITURE & FIXTURES(EXPENDABLE) | 525.00 |
| V21500014717 | 10/02/2015 | FLOORING ASSOCIATES INC | 08/26/2015 | 08/27/2015 | FURNITURE & FIXTURES(EXPENDABLE) | 2.433.80 |
| V21500014718 | 10/02/2015 | FLOORING ASSOCIATES INC | 08/26/2015 | 08/27/2015 | FURNITURE & FIXTURES(EXPENDABLE) | 3.189.30 |
| V21500014719 | 10/02/2015 | FLOORING ASSOCIATES INC | 08/24/2015 | 08/24/2015 | FURNITURE & FIXTURES(EXPENDABLE) | 1.993.98 |
| V21500014727 | 10/02/2015 | FLOORING ASSOCIATES INC | 09/01/2015 | 09/01/2015 | FURNITURE & FIXTURES(EXPENDABLE) | 1.339.95 |
| V21500014729 | 10/02/2015 | FLOORING ASSOCIATES INC | 08/26/2015 | 08/26/2015 | FURNITURE & FIXTURES(EXPENDABLE) | 1.091.80 |
| V21500014734 | 10/02/2015 | REMINGTON LAMP CO | 08/18/2015 | 08/18/2015 | FURNITURE & FIXTURES(EXPENDABLE) | 448.00 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| V21500015076 | 10/05/2015 | CLIKX INC | 09/10/2015 | 09/10/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 2.805.00 |
| V21500015077 | 10/05/2015 | CLIKX INC | 09/10/2015 | 09/10/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 4.318.00 |
| V21500015137 | 10/02/2015 | WILDWOOD LAMPS AND ACCENTS INC | 05/22/2015 | 05/22/2015 | FURNITURE & FIXTURES(EXPENDABLE) | 93.32 |
| V21600000083 | 10/20/2015 | HERITAGE HOME GROUP LLC | 12/11/2014 | 12/11/2014 | FURNITURE & FIXTURES(EXPENDABLE) | 1.654.00 |
| V21600000105 | 10/22/2015 | WEXLER PACKAGING PRODUCTS | 09/15/2015 | 09/15/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 10.985.00 |
| V21600000114 | 10/22/2015 | SPIRAL BINDING CO INC | 09/10/2015 | 09/10/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 4.143.90 |
| V21600000128 | 10/19/2015 | SOUTHERN ADVANTAGE CO INC | 08/26/2015 | 08/26/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.544.99 |
| V21600000146 | 10/19/2015 | WHITAKER BROTHERS BUSINESS MACHINES INC | 09/15/2015 | 09/15/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,478.00 |
| V21600000165 | 10/22/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 05/02/2015 | 07/03/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 45.672.00 |
| V21600000196 | 10/19/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 08/13/2015 | 08/13/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 95.18 |
| V21600000240 | 10/20/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 08/18/2015 | 08/18/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 749.71 |
| V21600000390 | 11/02/2015 | WINDOW BOOK | 09/22/2015 | 09/22/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.449.00 |
| V21600000573 | 10/27/2015 | DEEP REFLECTION PRODUCTS & SERVICES INC | 08/18/2015 | 08/18/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 4.100.00 |
| V21600000805 | 11/06/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/10/2015 | 09/10/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 1.155.83 |
| V21600000810 | 11/03/2015 | SPIRAL BINDING CO INC | 09/22/2015 | 09/22/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 3.700.00 |
| V21600000833 | 11/06/2015 | AJ MADISON INC | 08/03/2015 | 08/03/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 851.99 |
| V21600001015 | 11/10/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 07/04/2015 | 08/28/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 33.537.32 |
| V21600001158 | 11/13/2015 | TYRRELLTECH DIGITAL PRINTING SYSTEMS | 08/26/2015 | 08/26/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 20.138.07 |
| V21600001266 | 11/13/2015 | ADORAMA CAMERA INC | 09/21/2015 | 09/21/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 10.787.80 |
| V21600001335 | 11/23/2015 | BAY ENGRAVING INC | 01/07/2015 | 01/07/2015 | FURNITURE & FIXTURES(EXPENDABLE) | 20.00 |
| V21600001894 | 12/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 06/24/2015 | 06/24/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 249.96 |
| V21600002101 | 12/03/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/15/2015 | 09/15/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 4.457.66 |
| V21600002668 | 12/17/2015 | SPIRAL BINDING CO INC | 09/22/2015 | 09/22/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 3.649.00 |
| V21600002715 | 12/17/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/21/2015 | 09/21/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 6.477.59 |
| | | | | | PURCHASED SOFTWARE (EXPENDABLE) | 237.98 |
| V21600002912 | 12/17/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 08/29/2015 | 10/02/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 7.961.82 |
| V21600003929 | 01/19/2016 | TENNANT SALES AND SERVICE COMPANY | 07/29/2015 | 07/29/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 36,881.00 |
| V21600003934 | 01/19/2016 | SPIRAL BINDING CO INC | 09/10/2015 | 09/10/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 3.649.00 |
| V21600004302 | 01/29/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 06/12/2015 | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 272.82 |
| V21600004362 | 02/01/2016 | NILFISK INC | 12/17/2015 | 12/17/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.765.27 |
| V21600004473 | 02/02/2016 | WILDWOOD LAMPS AND ACCENTS INC | 07/10/2015 | 07/10/2015 | FURNITURE & FIXTURES(EXPENDABLE) | 894.00 |
| V21600004540 | 02/05/2016 | BENTLEY MILLS INC | 07/21/2015 | 07/21/2015 | FURNITURE & FIXTURES(EXPENDABLE) | 4.050.99 |
| V21600004715 | 02/10/2016 | BUTLER SPECIALTY CO | 06/09/2015 | 06/09/2015 | FURNITURE & FIXTURES(EXPENDABLE) | 969.60 |
| V21600005543 | 02/23/2016 | WILDWOOD LAMPS AND ACCENTS INC | 07/10/2015 | 07/10/2015 | FURNITURE & FIXTURES(EXPENDABLE) | 95.68 |
| V21600006181 | 03/14/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2015 | 11/27/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 8.369.59 |
| V21600006472 | 03/10/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 11/28/2015 | 12/25/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 7.000.65 |
| | | | | **ACQUISITION OF ASSETS** | | **261,916.70** |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SGT @ ARMS - CAPITOL DIVISION**

**Funding Year 1519**

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

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $7,395,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Travel and Transportation of Persons | | -8,313.52 | -58,735.50 |
| Transportation of Things | | -33.01 | -3,504.93 |
| Rent, Communications and Utilities | | -166,851.88 | -220,509.14 |
| Printing and Reproduction | | 0.00 | -2,151.60 |
| Other Contractual Services | | -1,044,576.70 | -3,635,598.12 |
| Supplies and Materials | | -78,656.55 | -280,400.29 |
| Acquisition of Assets | | -339,692.99 | -664,198.93 |
| **ORGANIZATION TOTALS** | $7,395,000.00 | -$1,638,124.65 | -$4,865,098.51 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$2,529,901.49** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DSFM21501370 | 10/14/2015 | JP MORGAN CHASE BANK NA | 09/05/2015 | 09/13/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR J SHARP WASHINGTON DC TO LOS ANGELES CA AND RETURN | 388.20 |
| DSFM21600009 | 10/20/2015 | KAYEA.DAVID L | 09/27/2015 | 09/29/2015 | STAFF PER DIEM | 352.93 |
| | | | | | STAFF TRANSPORTATION<br>ANNAPOLIS MD TO MILWAUKEE WI AND RETURN | 255.67 |
| DSFM21600016 | 02/04/2016 | PATTERSON.AMANDA J | 09/27/2015 | 09/29/2015 | STAFF PER DIEM | 321.37 |
| | | | | | STAFF TRANSPORTATION<br>GREAT CACAPON WV TO BALTIMORE MD, MILWAUKEE WI AND RETURN | 134.55 |
| DSFM21600030 | 10/22/2015 | WHITE.DOUGLAS A | 09/24/2015 | 09/24/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO MILLWOOD VA AND RETURN | 119.60 |
| DSFM21600033 | 10/20/2015 | DAUGHERTY.REBECCA F | 09/23/2015 | 09/24/2015 | STAFF INCIDENTALS | 54.96 |
| | | | | | STAFF PER DIEM | 379.00 |
| | | | | | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION | 44.84 |
| DSFM21600053 | 10/28/2015 | JP MORGAN CHASE BANK NA | 09/05/2015 | 09/05/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION | 4.00 |
| DSFM21600055 | 10/27/2015 | JP MORGAN CHASE BANK NA | 09/12/2015 | 09/19/2015 | STAFF TRANSPORTATION<br>BUS FARE FOR PAGE EVENTS HELD IN THE FOLLOWING: 9/12 WASHINGTON DC, 9/19 CLIFTON VA | 1.595.00 |
| DSFM21600107 | 11/10/2015 | JP MORGAN CHASE BANK NA | 09/27/2015 | 09/29/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR A PATTERSON WASHINGTON DC TO MILWAUKEE WI AND RETURN | 426.20 |
| DSFM21600108 | 11/10/2015 | JP MORGAN CHASE BANK NA | 09/27/2015 | 09/29/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR D KAYEA WASHINGTON DC TO MILWAUKEE WI AND RETURN | 426.20 |
| DSFM21600172 | 11/24/2015 | JP MORGAN CHASE BANK NA | 09/26/2015 | 10/16/2015 | STAFF TRANSPORTATION<br>BUS FARE FOR PAGE EVENTS HELD IN THE FOLLOWING: 9/26 JAMESTOWN VA, WILLIAMSBURG VA; 10/10 SILVER SPRING MD; 10/15 CENTREVILLE VA; 10/16 MT VERNON VA | 3.810.00 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| V21600000066 | 10/08/2015 | LACEY.SANDRA J | 09/30/2015 | 09/30/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION | 1.00 |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **8,313.52** |
| CV160000800 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | PHOTO STUDIO CERTIFICATION | 60.10 |
| CV160000884 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | RECORDING STUDIO CERTIFICATION | 3.805.00 |
| CV160000885 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | RECORDING STUDIO CERTIFICATION | 150.00 |
| CV160000886 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | RECORDING STUDIO CERTIFICATION | 236.80 |
| DSFM21501370 | 10/14/2015 | JP MORGAN CHASE BANK NA | 09/05/2015 | 09/13/2015 | FEES AND OTHER CHARGES | 30.00 |
| DSFM21600091 | 11/06/2015 | JP MORGAN CHASE BANK NA | 08/28/2015 | 09/27/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 350.00 |
| DSFM21600107 | 11/10/2015 | JP MORGAN CHASE BANK NA | 09/27/2015 | 09/29/2015 | FEES AND OTHER CHARGES | 40.00 |
| DSFM21600108 | 11/10/2015 | JP MORGAN CHASE BANK NA | 09/27/2015 | 09/29/2015 | FEES AND OTHER CHARGES | 40.00 |
| DSFM21600170 | 11/23/2015 | JP MORGAN CHASE BANK NA | 09/28/2015 | 10/27/2015 | FEES AND OTHER CHARGES | 20.00 |
| DSFM21600185 | 11/25/2015 | JP MORGAN CHASE BANK NA | 09/28/2015 | 10/27/2015 | FEES AND OTHER CHARGES | 17.40 |
| DSFM21600194 | 12/02/2015 | JP MORGAN CHASE BANK NA | 09/28/2015 | 10/27/2015 | FEES AND OTHER CHARGES | 55.70 |
| DSFM21600204 | 12/03/2015 | JP MORGAN CHASE BANK NA | 09/28/2015 | 10/27/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 550.00 |
| V21500007110 | 10/05/2015 | SRA INTERNATIONAL INC | 03/01/2015 | 03/31/2015 | TECHNICAL SUPPORT | 21.513.88 |
| V21500007111 | 10/05/2015 | SRA INTERNATIONAL INC | 03/01/2015 | 03/31/2015 | TECHNICAL SUPPORT | 252.98 |
| V21500010033 | 10/05/2015 | SRA INTERNATIONAL INC | 03/31/2015 | 03/31/2015 | TECHNICAL SUPPORT | 175.23 |
| V21500014491 | 10/05/2015 | TYCO INTEGRATED SECURITY LLC | 06/04/2015 | 06/04/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 143.75 |
| V21500014492 | 10/01/2015 | TYCO INTEGRATED SECURITY LLC | 06/04/2015 | 06/04/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 28.75 |
| V21500014493 | 10/05/2015 | TYCO INTEGRATED SECURITY LLC | 06/04/2015 | 06/04/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 115.00 |
| V21500014494 | 10/05/2015 | TYCO INTEGRATED SECURITY LLC | 06/08/2015 | 06/08/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 143.75 |
| V21500014495 | 10/01/2015 | TYCO INTEGRATED SECURITY LLC | 06/29/2015 | 06/29/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 86.25 |
| V21500014496 | 10/05/2015 | TYCO INTEGRATED SECURITY LLC | 06/15/2015 | 06/15/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 115.00 |
| V21500014497 | 10/05/2015 | TYCO INTEGRATED SECURITY LLC | 06/26/2015 | 06/26/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 143.75 |
| V21500014498 | 10/05/2015 | TYCO INTEGRATED SECURITY LLC | 06/26/2015 | 06/26/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 201.25 |
| V21500014499 | 10/05/2015 | TYCO INTEGRATED SECURITY LLC | 06/26/2015 | 06/26/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 345.00 |
| V21500014500 | 10/05/2015 | TYCO INTEGRATED SECURITY LLC | 06/23/2015 | 06/23/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 1.031.79 |
| V21500014501 | 10/08/2015 | TYCO INTEGRATED SECURITY LLC | 06/16/2015 | 06/16/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 155.91 |
| V21500014560 | 10/02/2015 | TYCO INTEGRATED SECURITY LLC | 06/25/2015 | 06/25/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 920.00 |
| V21500014562 | 10/02/2015 | TYCO INTEGRATED SECURITY LLC | 06/18/2015 | 06/18/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 172.50 |
| V21500014564 | 10/01/2015 | TYCO INTEGRATED SECURITY LLC | 06/12/2015 | 06/12/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 57.50 |
| V21500014566 | 10/02/2015 | TYCO INTEGRATED SECURITY LLC | 06/19/2015 | 06/19/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 287.50 |
| V21500014567 | 10/01/2015 | TYCO INTEGRATED SECURITY LLC | 06/26/2015 | 06/26/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 57.50 |
| V21500014569 | 10/02/2015 | TYCO INTEGRATED SECURITY LLC | 07/02/2015 | 07/02/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 345.00 |
| V21500014571 | 10/02/2015 | TYCO INTEGRATED SECURITY LLC | 06/16/2015 | 06/16/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 115.00 |
| V21500014573 | 10/01/2015 | TYCO INTEGRATED SECURITY LLC | 06/16/2015 | 06/16/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 57.50 |
| V21500014576 | 10/02/2015 | TYCO INTEGRATED SECURITY LLC | 06/25/2015 | 06/25/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 143.75 |
| V21500014578 | 10/01/2015 | TYCO INTEGRATED SECURITY LLC | 06/26/2015 | 06/26/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 57.50 |
| V21500014579 | 10/02/2015 | TYCO INTEGRATED SECURITY LLC | 06/24/2015 | 06/24/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 287.50 |
| V21500014731 | 10/02/2015 | TYCO INTEGRATED SECURITY LLC | 08/01/2015 | 08/31/2015 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 2.000.00 |
| V21500014749 | 10/02/2015 | PROCON CONSULTING LLC | 08/01/2015 | 08/31/2015 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 27,960.00 |
| V21500014891 | 10/05/2015 | DEPARTMENT OF HOMELAND SECURITY | 10/02/2014 | 10/02/2014 | OTHER MISCELLANEOUS SERVICES | 49.294.77 |
| V21500014897 | 10/05/2015 | DEPARTMENT OF HOMELAND SECURITY | 10/02/2014 | 10/02/2014 | OTHER MISCELLANEOUS SERVICES | 49.299.86 |
| V21500014898 | 10/05/2015 | DEPARTMENT OF HOMELAND SECURITY | 10/02/2014 | 10/02/2014 | OTHER MISCELLANEOUS SERVICES | 49.391.12 |
| V21500014899 | 10/05/2015 | DEPARTMENT OF HOMELAND SECURITY | 10/02/2014 | 10/02/2014 | OTHER MISCELLANEOUS SERVICES | 49.098.78 |
| V21600000115 | 10/19/2015 | ALTERION INC | 09/01/2015 | 09/30/2015 | TECHNICAL SUPPORT | 14.734.50 |
| V21600000116 | 10/19/2015 | ALTERION INC | 09/01/2015 | 09/30/2015 | TECHNICAL SUPPORT | 8.090.25 |
| V21600000117 | 10/19/2015 | ALTERION INC | 09/01/2015 | 09/30/2015 | TECHNICAL SUPPORT | 7.726.50 |
| V21600000190 | 10/19/2015 | EVERTZ MICROSYSTEMS LTD | 10/17/2014 | 10/17/2014 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 1.500.00 |
| V21600000220 | 10/28/2015 | FEI BEHAVIORAL HEALTH | 09/28/2015 | 09/28/2015 | TECHNICAL SUPPORT | 5.100.00 |
| V21600000222 | 10/20/2015 | SRA INTERNATIONAL INC | 09/01/2015 | 09/30/2015 | TECHNICAL SUPPORT | 34.354.25 |
| V21600000361 | 10/22/2015 | XEDIT CORP | 10/14/2014 | 10/14/2014 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 380.00 |
| V21600000887 | 11/10/2015 | SCIENCE APPLICATIONS INTERNATIONAL CORP | 09/01/2015 | 09/30/2015 | TECHNICAL SUPPORT | 32.746.42 |
| V21600001003 | 11/09/2015 | SHOTOKU LTD | 09/22/2015 | 09/22/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 1.860.00 |
| V21600001006 | 11/09/2015 | TONER CABLE EQUIPMENT INC | 09/30/2015 | 09/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 8.168.00 |
| V21600001125 | 11/13/2015 | GLENS KEY INC | 09/14/2015 | 09/14/2015 | REPAIR & MAINTENANCE OF FACILITIES | 175.00 |
| V21600001247 | 11/13/2015 | AMERICAN KEY & LOCK CO INC | 08/11/2015 | 08/11/2015 | REPAIR & MAINTENANCE OF FACILITIES | 175.00 |
| V21600001248 | 11/13/2015 | EMBARKIT INC | 09/23/2015 | 09/23/2015 | REPAIR & MAINTENANCE OF FACILITIES | 436.00 |
| V21600001249 | 11/13/2015 | TRI COUNTY ELECTRIC CO INC | 10/05/2015 | 10/05/2015 | REPAIR & MAINTENANCE OF FACILITIES | 470.00 |
| V21600001294 | 11/20/2015 | EVERTZ MICROSYSTEMS LTD | 10/17/2014 | 10/17/2014 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 2,277.50 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| V21600001376 | 11/20/2015 | ALL PRO WINDOW TINTING | 10/14/2015 | 10/14/2015 | REPAIR & MAINTENANCE OF FACILITIES | 2.050.00 |
| V21600001697 | 11/30/2015 | TYCO INTEGRATED SECURITY LLC | 09/01/2015 | 09/30/2015 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 2.000.00 |
| V21600001905 | 12/02/2015 | TYCO INTEGRATED SECURITY LLC | 07/24/2015 | 07/24/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 345.00 |
| V21600001906 | 12/02/2015 | TYCO INTEGRATED SECURITY LLC | 07/14/2015 | 07/14/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 575.00 |
| V21600001907 | 12/02/2015 | TYCO INTEGRATED SECURITY LLC | 07/07/2015 | 07/07/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 307.10 |
| V21600001908 | 12/02/2015 | TYCO INTEGRATED SECURITY LLC | 07/14/2015 | 07/14/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 115.00 |
| V21600001909 | 12/03/2015 | TYCO INTEGRATED SECURITY LLC | 07/06/2015 | 07/06/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 86.25 |
| V21600001910 | 12/03/2015 | TYCO INTEGRATED SECURITY LLC | 07/10/2015 | 07/10/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 86.25 |
| V21600001911 | 12/02/2015 | TYCO INTEGRATED SECURITY LLC | 08/05/2015 | 08/05/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 431.25 |
| V21600001912 | 12/02/2015 | TYCO INTEGRATED SECURITY LLC | 07/14/2015 | 07/14/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 345.00 |
| V21600001913 | 12/02/2015 | TYCO INTEGRATED SECURITY LLC | 07/21/2015 | 07/21/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 402.50 |
| V21600001914 | 12/02/2015 | TYCO INTEGRATED SECURITY LLC | 07/31/2015 | 07/31/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 201.25 |
| V21600001915 | 12/03/2015 | TYCO INTEGRATED SECURITY LLC | 07/28/2015 | 07/28/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 57.50 |
| V21600001916 | 12/02/2015 | TYCO INTEGRATED SECURITY LLC | 07/24/2015 | 07/24/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 230.00 |
| V21600001917 | 12/03/2015 | TYCO INTEGRATED SECURITY LLC | 07/24/2015 | 07/24/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 28.75 |
| V21600001918 | 12/02/2015 | TYCO INTEGRATED SECURITY LLC | 07/20/2015 | 07/20/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 143.75 |
| V21600001919 | 12/02/2015 | TYCO INTEGRATED SECURITY LLC | 07/09/2015 | 07/09/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 115.00 |
| V21600001920 | 12/03/2015 | TYCO INTEGRATED SECURITY LLC | 07/22/2015 | 07/22/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 28.75 |
| V21600001921 | 12/02/2015 | TYCO INTEGRATED SECURITY LLC | 07/27/2015 | 07/27/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 718.75 |
| V21600001922 | 12/02/2015 | TYCO INTEGRATED SECURITY LLC | 07/28/2015 | 07/28/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 115.00 |
| V21600001923 | 12/03/2015 | TYCO INTEGRATED SECURITY LLC | 08/03/2015 | 08/03/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 57.50 |
| V21600001924 | 12/02/2015 | TYCO INTEGRATED SECURITY LLC | 08/05/2015 | 08/05/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 1.581.25 |
| V21600001925 | 12/03/2015 | TYCO INTEGRATED SECURITY LLC | 07/10/2015 | 07/10/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 86.25 |
| V21600001926 | 12/03/2015 | TYCO INTEGRATED SECURITY LLC | 07/09/2015 | 07/09/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 57.50 |
| V21600001936 | 12/02/2015 | TYCO INTEGRATED SECURITY LLC | 07/22/2015 | 07/22/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 776.25 |
| V21600001962 | 12/15/2015 | TYCO INTEGRATED SECURITY LLC | 10/01/2015 | 10/31/2015 | OTHER MISCELLANEOUS SERVICES | 13.953.60 |
| V21600001963 | 12/15/2015 | TYCO INTEGRATED SECURITY LLC | 10/01/2015 | 10/31/2015 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 22.516.00 |
| V21600002704 | 12/17/2015 | CHARLES WHITAKER | 11/30/2015 | 11/30/2015 | REPAIR & MAINTENANCE OF FACILITIES | 165.00 |
| V21600003042 | 12/18/2015 | STEVENS LEINWEBER CONSTRUCTION INC | 11/29/2015 | 11/29/2015 | REPAIR & MAINTENANCE OF FACILITIES | 4.781.66 |
| V21600003310 | 12/29/2015 | CURTS LOCK AND KEY SERVICE | 12/15/2015 | 12/15/2015 | REPAIR & MAINTENANCE OF FACILITIES | 222.44 |
| V21600003331 | 01/06/2016 | TYCO INTEGRATED SECURITY LLC | 08/07/2015 | 08/07/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 143.75 |
| V21600003332 | 01/06/2016 | TYCO INTEGRATED SECURITY LLC | 08/31/2015 | 08/31/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 57.50 |
| V21600003333 | 01/06/2016 | TYCO INTEGRATED SECURITY LLC | 08/19/2015 | 08/19/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 86.25 |
| V21600003334 | 01/06/2016 | TYCO INTEGRATED SECURITY LLC | 08/13/2015 | 08/13/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 287.50 |
| V21600003335 | 01/06/2016 | TYCO INTEGRATED SECURITY LLC | 08/19/2015 | 08/19/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 172.50 |
| V21600003336 | 01/06/2016 | TYCO INTEGRATED SECURITY LLC | 08/31/2015 | 08/31/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 86.25 |
| V21600003337 | 01/06/2016 | TYCO INTEGRATED SECURITY LLC | 08/18/2015 | 08/18/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 1.927.17 |
| V21600003338 | 01/06/2016 | TYCO INTEGRATED SECURITY LLC | 09/28/2015 | 09/28/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 143.75 |
| V21600003339 | 01/06/2016 | TYCO INTEGRATED SECURITY LLC | 09/11/2015 | 09/11/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 86.25 |
| V21600003340 | 01/06/2016 | TYCO INTEGRATED SECURITY LLC | 09/10/2015 | 09/10/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 172.50 |
| V21600003341 | 01/06/2016 | TYCO INTEGRATED SECURITY LLC | 09/15/2015 | 09/15/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 488.75 |
| V21600003342 | 01/06/2016 | TYCO INTEGRATED SECURITY LLC | 09/30/2015 | 09/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 402.50 |
| V21600003343 | 01/06/2016 | TYCO INTEGRATED SECURITY LLC | 09/28/2015 | 09/28/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 628.23 |
| V21600003344 | 01/06/2016 | TYCO INTEGRATED SECURITY LLC | 09/30/2015 | 09/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 115.00 |
| V21600003345 | 01/06/2016 | TYCO INTEGRATED SECURITY LLC | 10/08/2015 | 10/08/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 1.178.75 |
| V21600003346 | 01/06/2016 | TYCO INTEGRATED SECURITY LLC | 09/21/2015 | 09/21/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 575.00 |
| V21600003347 | 01/06/2016 | TYCO INTEGRATED SECURITY LLC | 09/30/2015 | 09/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 546.25 |
| V21600003348 | 01/06/2016 | TYCO INTEGRATED SECURITY LLC | 09/10/2015 | 09/10/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 28.75 |
| V21600003349 | 01/06/2016 | TYCO INTEGRATED SECURITY LLC | 09/16/2015 | 09/16/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 115.00 |
| V21600003350 | 01/06/2016 | TYCO INTEGRATED SECURITY LLC | 09/21/2015 | 09/21/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 115.00 |
| V21600003352 | 01/06/2016 | TYCO INTEGRATED SECURITY LLC | 09/22/2015 | 09/22/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 220.85 |
| V21600003712 | 01/15/2016 | TYCO INTEGRATED SECURITY LLC | 10/06/2015 | 10/06/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 57.50 |
| V21600003713 | 01/19/2016 | TYCO INTEGRATED SECURITY LLC | 10/14/2015 | 10/14/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 115.00 |
| V21600003714 | 01/15/2016 | TYCO INTEGRATED SECURITY LLC | 10/13/2015 | 10/13/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 28.75 |
| V21600003715 | 01/19/2016 | TYCO INTEGRATED SECURITY LLC | 10/21/2015 | 10/21/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 143.75 |
| V21600003716 | 01/19/2016 | TYCO INTEGRATED SECURITY LLC | 10/09/2015 | 10/09/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 538.40 |
| V21600003718 | 01/19/2016 | TYCO INTEGRATED SECURITY LLC | 10/09/2015 | 10/09/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 258.75 |
| V21600003719 | 01/15/2016 | TYCO INTEGRATED SECURITY LLC | 10/05/2015 | 10/05/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 28.75 |
| V21600003721 | 01/15/2016 | TYCO INTEGRATED SECURITY LLC | 10/07/2015 | 10/07/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 28.75 |
| V21600003722 | 01/19/2016 | TYCO INTEGRATED SECURITY LLC | 10/29/2015 | 10/29/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 258.75 |
| V21600003723 | 01/15/2016 | TYCO INTEGRATED SECURITY LLC | 10/08/2015 | 10/08/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 86.25 |
| V21600003724 | 01/19/2016 | TYCO INTEGRATED SECURITY LLC | 10/06/2015 | 10/06/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 201.25 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| V21600003745 | 01/15/2016 | FLETCHER CONSTRUCTION COMPANY | 11/18/2015 | 11/18/2015 | REPAIR & MAINTENANCE OF FACILITIES | 322.00 |
| V21600003771 | 01/15/2016 | TECHNICAL INNOVATION LLC | 01/05/2016 | 01/05/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 2,847.17 |
| V21600003969 | 01/19/2016 | PROCON CONSULTING LLC | 10/01/2015 | 10/31/2015 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 14,880.00 |
| V21600003970 | 01/19/2016 | PROCON CONSULTING LLC | 12/01/2015 | 12/31/2015 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 14,880.00 |
| V21600003971 | 01/20/2016 | PROCON CONSULTING LLC | 11/01/2015 | 11/30/2015 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 14,880.00 |
| V21600003972 | 01/20/2016 | PROCON CONSULTING LLC | 09/01/2015 | 09/30/2015 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 27,960.00 |
| V21600004111 | 01/20/2016 | K2 AUDIO LLC | 10/14/2014 | 10/14/2014 | SOFTWARE MAINTENANCE | 8,287.49 |
| V21600004112 | 01/20/2016 | SCHNEIDER ELECTRIC IT USA INC | 09/30/2015 | 09/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 23,644.26 |
| V21600004115 | 01/20/2016 | GWH ENTERPRISES INC | 01/05/2016 | 01/05/2016 | REPAIR & MAINTENANCE OF FACILITIES | 3,228.00 |
| V21600004267 | 02/08/2016 | B C INGRAM ELECTRIC COMPANY | 10/06/2015 | 10/06/2015 | REPAIR & MAINTENANCE OF FACILITIES | 415.00 |
| V21600004268 | 02/08/2016 | GLASS ENHANCEMENTS INC | 11/25/2015 | 11/25/2015 | REPAIR & MAINTENANCE OF FACILITIES | 5,035.50 |
| V21600004291 | 02/08/2016 | CAPITAL CONSTRUCTION GROUP INC | 01/05/2016 | 01/05/2016 | REPAIR & MAINTENANCE OF FACILITIES | 550.00 |
| V21600004469 | 02/05/2016 | TYCO INTEGRATED SECURITY LLC | 12/01/2015 | 12/31/2015 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 60,910.00 |
| V21600004470 | 02/05/2016 | TYCO INTEGRATED SECURITY LLC | 11/01/2015 | 11/30/2015 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 60,910.00 |
| V21600004471 | 02/05/2016 | TYCO INTEGRATED SECURITY LLC | 11/01/2015 | 11/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 42,904.83 |
| | | | | | OTHER MISCELLANEOUS SERVICES | 15,795.81 |
| V21600004814 | 02/16/2016 | HERTZ LAKE CHARLES ONE LLC | 12/07/2015 | 12/07/2015 | REPAIR & MAINTENANCE OF FACILITIES | 4,364.48 |
| V21600005016 | 02/16/2016 | TYCO INTEGRATED SECURITY LLC | 12/01/2015 | 12/31/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 42,859.16 |
| | | | | | OTHER MISCELLANEOUS SERVICES | 16,087.92 |
| V21600005017 | 02/16/2016 | TYCO INTEGRATED SECURITY LLC | 01/01/2016 | 01/31/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 41,866.01 |
| | | | | | OTHER MISCELLANEOUS SERVICES | 15,961.13 |
| V21600005174 | 02/18/2016 | PROCON CONSULTING LLC | 01/01/2016 | 01/31/2016 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 14,880.00 |
| V21600005843 | 03/03/2016 | NU VUE WINDOW FILMS INC | 02/16/2016 | 02/16/2016 | REPAIR & MAINTENANCE OF FACILITIES | 295.00 |
| V21600005953 | 03/09/2016 | EAGLE CONTRACTORS LLC | 01/19/2016 | 01/19/2016 | REPAIR & MAINTENANCE OF FACILITIES | 1,970.00 |
| V21600006038 | 03/08/2016 | MILLER PAINTING AND CONTRACTING INC | 02/24/2016 | 02/24/2016 | REPAIR & MAINTENANCE OF FACILITIES | 4,880.00 |
| V21600006148 | 03/07/2016 | MUGEN CONSTRUCTION INC | 02/11/2016 | 02/11/2016 | REPAIR & MAINTENANCE OF FACILITIES | 6,726.00 |
| V21600006208 | 03/09/2016 | TYCO INTEGRATED SECURITY LLC | 10/02/2015 | 10/02/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 373.75 |
| V21600006343 | 03/14/2016 | ZELLER CONSTRUCTION INC | 02/03/2016 | 02/03/2016 | REPAIR & MAINTENANCE OF FACILITIES | 4,398.00 |
| V21600006563 | 03/14/2016 | PROCON CONSULTING LLC | 02/01/2016 | 02/29/2016 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 14,880.00 |
| V21600007239 | 03/24/2016 | TYCO INTEGRATED SECURITY LLC | 02/01/2016 | 02/29/2016 | OTHER MISCELLANEOUS SERVICES | 16,315.75 |
| V21600007240 | 03/24/2016 | TYCO INTEGRATED SECURITY LLC | 02/01/2016 | 02/29/2016 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 60,910.00 |
| V21600007241 | 03/24/2016 | TYCO INTEGRATED SECURITY LLC | 01/01/2016 | 01/31/2016 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 60,910.00 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **1,044,576.70** |
| CV160000533 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT | 399.96 |
| CV160000534 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT | 110.46 |
| CV160000539 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT | 1,529.60 |
| CV160000543 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT | 428.96 |
| CV160000544 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT | 807.46 |
| DSFM21501336 | 10/02/2015 | JP MORGAN CHASE BANK NA | 07/28/2015 | 08/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 104.84 |
| DSFM21600029 | 10/27/2015 | JP MORGAN CHASE BANK NA | 08/28/2015 | 09/27/2015 | FURNITURE & FIXTURES(EXPENDABLE) | 108.25 |
| | | | | | PURCHASED SOFTWARE (EXPENDABLE) | 1,193.86 |
| V21500014215 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 07/15/2015 | 07/15/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 42.49 |
| V21500014395 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 07/15/2015 | 07/15/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 420.75 |
| V21500014703 | 10/02/2015 | BABEL STREET | 09/10/2015 | 09/09/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 34,675.00 |
| V21500014705 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 06/30/2015 | 06/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 675.75 |
| V21500014929 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 08/04/2015 | 08/04/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 339.96 |
| V21600000198 | 10/19/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 08/17/2015 | 08/17/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 5,750.40 |
| V21600000327 | 10/23/2015 | GENERAL DYNAMICS C4 SYSTEMS INC | 06/18/2015 | 06/18/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,096.00 |
| V21600000465 | 10/28/2015 | CARAHSOFT TECHNOLOGY CORP | 09/01/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 8,683.41 |
| V21600000958 | 11/09/2015 | HUMAN CIRCUIT INC | 09/02/2015 | 09/02/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 25,984.00 |
| V21600001006 | 11/09/2015 | TONER CABLE EQUIPMENT INC | 09/30/2015 | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 54,455.00 |
| V21600001524 | 11/20/2015 | IMPERIAL TEXTILE | 09/21/2015 | 09/21/2015 | FURNITURE & FIXTURES(EXPENDABLE) | 5,000.00 |
| V21600001746 | 11/30/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/18/2015 | 09/18/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 747.98 |
| V21600001856 | 11/30/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/29/2015 | 09/29/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 67.99 |
| V21600002391 | 12/11/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/21/2015 | 09/21/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,020.00 |
| V21600003370 | 01/06/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/20/2015 | 10/20/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,155.00 |
| V21600003556 | 12/30/2015 | NET100 LTD | 09/02/2015 | 09/02/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,171.24 |
| V21600003771 | 01/15/2016 | TECHNICAL INNOVATION LLC | 01/05/2016 | 01/05/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 18,983.70 |
| V21600003860 | 01/15/2016 | TYCO INTEGRATED SECURITY LLC | 12/07/2015 | 12/07/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 7,669.20 |
| V21600004076 | 02/02/2016 | TYCO INTEGRATED SECURITY LLC | 12/18/2015 | 12/18/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 13,614.00 |
| V21600004308 | 01/29/2016 | TYCO INTEGRATED SECURITY LLC | 12/09/2015 | 12/09/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,057.82 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| V21600004422 | 02/05/2016 | TYCO INTEGRATED SECURITY LLC | 01/05/2016 | 01/05/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.077.62 |
| V21600004476 | 02/05/2016 | TYCO INTEGRATED SECURITY LLC | 01/06/2016 | 01/06/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.504.97 |
| V21600004903 | 02/16/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 04/29/2015 | 04/29/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.433.62 |
| | | | | | PURCHASED SOFTWARE (EXPENDABLE) | 186.99 |
| V21600005066 | 02/19/2016 | TYCO INTEGRATED SECURITY LLC | 01/20/2016 | 01/20/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 4.444.77 |
| V21600005078 | 02/19/2016 | DIVERSIFIED SYSTEMS | 09/21/2015 | 09/21/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 4.502.00 |
| V21600005140 | 02/19/2016 | TYCO INTEGRATED SECURITY LLC | 01/12/2016 | 01/12/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 25.240.90 |
| V21600005143 | 02/18/2016 | TYCO INTEGRATED SECURITY LLC | 01/16/2016 | 01/16/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,096.53 |
| V21600005145 | 02/23/2016 | TYCO INTEGRATED SECURITY LLC | 01/13/2016 | 01/13/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.057.92 |
| V21600005169 | 02/18/2016 | TYCO INTEGRATED SECURITY LLC | 12/09/2015 | 12/09/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.146.08 |
| V21600005496 | 02/29/2016 | TYCO INTEGRATED SECURITY LLC | 01/14/2016 | 01/14/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 3.587.00 |
| V21600005500 | 02/29/2016 | TYCO INTEGRATED SECURITY LLC | 01/28/2016 | 01/28/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 20.999.62 |
| V21600005683 | 03/07/2016 | TYCO INTEGRATED SECURITY LLC | 01/20/2016 | 01/20/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 661.37 |
| V21600005880 | 03/02/2016 | TYCO INTEGRATED SECURITY LLC | 01/25/2016 | 01/25/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 362.10 |
| V21600006183 | 03/09/2016 | TYCO INTEGRATED SECURITY LLC | 02/01/2016 | 02/01/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 10.151.86 |
| V21600006184 | 03/09/2016 | TYCO INTEGRATED SECURITY LLC | 02/12/2016 | 02/12/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 11.620.46 |
| V21600006206 | 03/09/2016 | TYCO INTEGRATED SECURITY LLC | 02/04/2016 | 02/04/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 10.597.07 |
| V21600006360 | 03/09/2016 | PEGASUS RADIO CORP | 02/24/2016 | 02/24/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 653.00 |
| V21600007352 | 03/29/2016 | TYCO INTEGRATED SECURITY LLC | 02/22/2016 | 02/22/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 15.845.82 |
| V21600007353 | 03/29/2016 | TYCO INTEGRATED SECURITY LLC | 03/03/2016 | 03/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 23.054.21 |
| V21600007354 | 03/29/2016 | TYCO INTEGRATED SECURITY LLC | 02/17/2016 | 02/17/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 9.176.00 |
| | | | | | **ACQUISITION OF ASSETS** | **339,692.99** |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SGT @ ARMS - IT SUPPORT SERVICES**

**Funding Year 1519**

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

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $54,624,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Travel and Transportation of Persons | | -24.00 | -12,300.64 |
| Transportation of Things | | -7,036.85 | -89,017.74 |
| Rent, Communications and Utilities | | -934,468.58 | -5,493,917.31 |
| Printing and Reproduction | | 599.92 | 2,412.30 |
| Other Contractual Services | | -4,665,411.28 | -18,452,630.83 |
| Supplies and Materials | | -15,255.05 | -219,186.13 |
| Acquisition of Assets | | -2,460,573.53 | -11,740,990.01 |
| **ORGANIZATION TOTALS** | $54,624,000.00 | -$8,082,169.37 | -$36,005,630.36 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$18,618,369.64** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DSFM21600031 | 10/21/2015 | PETERS.LAUREN J | 09/28/2015 | 09/30/2015 | STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION | 24.00 |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **24.00** |
| DSFM21600089 | 11/25/2015 | JP MORGAN CHASE BANK NA | 08/28/2015 | 09/27/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 2.389.04 |
| DSFM21600199 | 12/03/2015 | JP MORGAN CHASE BANK NA | 09/28/2015 | 10/27/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 514.79 |
| DSFM21600301 | 01/15/2016 | JP MORGAN CHASE BANK NA | 09/28/2015 | 10/27/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 1.350.00 |
| V21500014339 | 10/05/2015 | CARAHSOFT TECHNOLOGY CORP | 08/21/2015 | 08/20/2016 | SOFTWARE MAINTENANCE | 60.740.16 |
| V21500014340 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 08/01/2015 | 08/28/2015 | TECHNICAL SUPPORT | 458.841.19 |
| V21500014342 | 10/02/2015 | DESKTOP SOLUTIONS INC | 08/01/2015 | 08/31/2015 | SOFTWARE MAINTENANCE | 206.682.00 |
| V21500014344 | 10/02/2015 | ACCU TECH CORPORATION | 10/08/2014 | 10/08/2014 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 1.200.20 |
| V21500014759 | 10/05/2015 | CREATIVENGINE | 07/30/2015 | 07/30/2015 | SOFTWARE MAINTENANCE | 450.00 |
| V21500014764 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 01/31/2015 | 04/03/2015 | TECHNICAL SUPPORT | 1.895.80 |
| V21500014765 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 01/31/2015 | 04/03/2015 | TECHNICAL SUPPORT | 3.412.44 |
| V21500015078 | 10/05/2015 | RICOH USA INC | 10/01/2014 | 12/31/2014 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 4.199.50 |
| V21500015079 | 10/05/2015 | RICOH USA INC | 01/01/2015 | 03/31/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 4,144.50 |
| V21500015080 | 10/06/2015 | RICOH USA INC | 04/01/2015 | 06/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 3.959.50 |
| V21500015118 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 08/01/2015 | 08/28/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 10,272.57 |
| | | | | | TECHNICAL SUPPORT | 32.626.70 |
| V21500015121 | 10/05/2015 | RIMAGE CORPORATION | 05/01/2015 | 12/31/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 947.42 |
| V21500015174 | 10/07/2015 | RICOH USA INC | 04/01/2015 | 06/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 57.500.00 |
| V21500015176 | 10/07/2015 | RICOH USA INC | 01/01/2015 | 03/31/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 6.000.00 |
| V21500015177 | 10/07/2015 | RICOH USA INC | 04/01/2015 | 06/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 6.000.00 |
| V21500015181 | 10/09/2015 | GENERAL DYNAMICS SATCOM TECH INC | 09/21/2015 | 09/21/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 1.323.00 |
| V21500015225 | 10/09/2015 | CREATIVENGINE | 08/15/2015 | 08/31/2015 | SOFTWARE MAINTENANCE | 150.00 |
| V21600000069 | 10/09/2015 | VISION TECHNOLOGIES INC | 07/01/2015 | 09/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 29.410.75 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| V21600000166 | 10/22/2015 | ALTERION INC | 09/01/2015 | 09/30/2015 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 4.824.00 |
| V21600000167 | 10/19/2015 | ALTERION INC | 09/01/2015 | 09/30/2015 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 11.022.75 |
| V21600000173 | 10/19/2015 | ICONSTITUENT LLC | 09/01/2015 | 09/30/2015 | SOFTWARE MAINTENANCE | 885.00 |
| V21600000265 | 10/22/2015 | ACCU TECH CORPORATION | 10/08/2014 | 10/08/2014 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 3.186.87 |
| V21600000303 | 10/22/2015 | SIMS SOFTWARE | 10/01/2015 | 09/30/2016 | SOFTWARE MAINTENANCE | 7.584.00 |
| V21600000307 | 10/23/2015 | NMS IMAGING INC | 10/01/2015 | 09/30/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 2.548.49 |
| V21600000330 | 10/23/2015 | ACCU TECH CORPORATION | 10/08/2014 | 10/08/2014 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 221.01 |
| V21600000331 | 10/23/2015 | CAPITOL CABLE & TECHNOLOGY INC | 10/08/2014 | 10/08/2014 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 1,289.49 |
| V21600000344 | 10/22/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 08/29/2015 | 09/30/2015 | TECHNICAL SUPPORT | 123.877.00 |
| V21600000345 | 10/22/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 08/29/2015 | 09/30/2015 | TECHNICAL SUPPORT | 116.717.62 |
| V21600000346 | 10/22/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 08/29/2015 | 09/30/2015 | TECHNICAL SUPPORT | 24.563.12 |
| V21600000347 | 10/22/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 08/29/2015 | 09/30/2015 | TECHNICAL SUPPORT | 59.322.00 |
| V21600000353 | 10/22/2015 | OMNI BUSINESS SYSTEMS INC | 07/01/2015 | 09/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 3.171.30 |
| V21600000354 | 10/22/2015 | OMNI BUSINESS SYSTEMS INC | 07/01/2015 | 09/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 1.509.00 |
| V21600000355 | 10/22/2015 | OMNI BUSINESS SYSTEMS INC | 07/01/2015 | 09/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 632.00 |
| V21600000356 | 10/28/2015 | OMNI BUSINESS SYSTEMS INC | 07/01/2015 | 09/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 1.068.50 |
| V21600000404 | 10/22/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 08/01/2015 | 08/28/2015 | TECHNICAL SUPPORT | 55.060.94 |
| V21600000459 | 10/22/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 08/29/2015 | 09/30/2015 | TECHNICAL SUPPORT | 478.871.75 |
| V21600000461 | 11/02/2015 | MUTUAL TELECOM SERVICES INC | 09/01/2015 | 09/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 2.342.75 |
| V21600000688 | 11/06/2015 | BERMAN DATABASE SYSTEMS INC | 07/01/2015 | 09/30/2015 | TECHNICAL SUPPORT | 35.000.00 |
| V21600000689 | 11/06/2015 | BERMAN DATABASE SYSTEMS INC | 07/01/2015 | 09/30/2015 | SOFTWARE MAINTENANCE | 32.000.00 |
| V21600000727 | 11/03/2015 | DESKTOP SOLUTIONS INC | 09/17/2015 | 09/18/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 3.950.00 |
| V21600000770 | 11/03/2015 | RICOH USA INC | 10/08/2014 | 10/08/2014 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 195.00 |
| V21600000774 | 11/03/2015 | SHARP ELECTRONICS CORP | 07/01/2015 | 09/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 1.407.25 |
| V21600000776 | 11/03/2015 | RICOH USA INC | 07/01/2015 | 09/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 10.800.00 |
| V21600000815 | 11/06/2015 | RICOH USA INC | 07/01/2015 | 09/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 3.317.00 |
| V21600000816 | 11/06/2015 | RICOH USA INC | 07/01/2015 | 09/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 20,261.41 |
| V21600000817 | 11/06/2015 | RICOH USA INC | 07/01/2015 | 09/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 6.000.00 |
| V21600000818 | 11/06/2015 | RICOH USA INC | 07/01/2015 | 09/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 57,500.00 |
| V21600000827 | 11/06/2015 | CANON USA INC | 07/01/2015 | 09/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 3.330.00 |
| V21600000828 | 11/06/2015 | CANON USA INC | 07/01/2015 | 09/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 4.243.00 |
| V21600000829 | 11/06/2015 | CANON USA INC | 07/01/2015 | 09/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 43.601.44 |
| V21600000830 | 11/06/2015 | CANON USA INC | 07/01/2015 | 09/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 7.077.12 |
| V21600000870 | 11/06/2015 | CREATIVENGINE | 09/18/2015 | 09/22/2015 | SOFTWARE MAINTENANCE | 450.00 |
| V21600000962 | 11/06/2015 | SYMPLICITY CORPORATION | 12/12/2014 | 12/12/2014 | TECHNICAL SUPPORT | 8.735.00 |
| V21600000992 | 11/09/2015 | DELL MARKETING LP | 07/23/2015 | 07/22/2016 | SOFTWARE MAINTENANCE | 4.670.00 |
| V21600001289 | 11/13/2015 | BANNISTER LAKE SOFTWARE INC | 10/01/2015 | 10/31/2015 | SOFTWARE MAINTENANCE | 300.00 |
| V21600001305 | 12/03/2015 | ALTERION INC | 10/01/2015 | 10/31/2015 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 2.898.50 |
| V21600001397 | 11/13/2015 | ICONSTITUENT LLC | 10/01/2015 | 10/31/2015 | SOFTWARE MAINTENANCE | 885.00 |
| V21600001491 | 11/24/2015 | DESKTOP SOLUTIONS INC | 09/01/2015 | 09/30/2015 | SOFTWARE MAINTENANCE | 206.682.00 |
| V21600001492 | 11/24/2015 | DESKTOP SOLUTIONS INC | 08/13/2015 | 08/13/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 4.280.00 |
| V21600001504 | 11/20/2015 | ROSS VIDEO | 09/30/2015 | 09/30/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 5.277.00 |
| V21600001509 | 11/20/2015 | AUTOMATED SIGNATURE TECHNOLOGY | 07/01/2015 | 09/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 2.112.94 |
| V21600001588 | 11/24/2015 | NEXTIRAONE FEDERAL LLC | 09/01/2015 | 09/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 7.925.97 |
| V21600001589 | 11/24/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 08/29/2015 | 09/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 10.272.51 |
| | | | | | TECHNICAL SUPPORT | 32,626.70 |
| V21600001600 | 11/24/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/30/2015 | TECHNICAL SUPPORT | 96.298.75 |
| V21600001601 | 11/24/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/30/2015 | TECHNICAL SUPPORT | 128,462.42 |
| V21600001662 | 11/30/2015 | DESKTOP SOLUTIONS INC | 09/03/2015 | 09/03/2015 | TECHNICAL SUPPORT | 8.906.00 |
| V21600001676 | 11/24/2015 | SYMPLICITY CORPORATION | 12/12/2014 | 12/12/2014 | TECHNICAL SUPPORT | 8.735.00 |
| V21600001706 | 11/30/2015 | ICONSTITUENT LLC | 08/01/2015 | 09/30/2015 | TECHNICAL SUPPORT | 9.243.00 |
| V21600001751 | 11/30/2015 | DESKTOP SOLUTIONS INC | 10/01/2015 | 10/31/2015 | SOFTWARE MAINTENANCE | 206.682.00 |
| V21600001767 | 12/07/2015 | DESKTOP SOLUTIONS INC | 11/03/2015 | 11/03/2015 | TECHNICAL SUPPORT | 8.906.00 |
| V21600002087 | 12/03/2015 | RICOH USA INC | 04/01/2015 | 07/31/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 19.634.51 |
| V21600002347 | 12/11/2015 | KODAK ALARIS INC | 07/01/2015 | 09/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 1.594.10 |
| V21600002348 | 12/11/2015 | KODAK ALARIS INC | 07/01/2015 | 09/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 1.594.10 |
| V21600002367 | 12/11/2015 | SYMPLICITY CORPORATION | 12/12/2014 | 12/12/2014 | TECHNICAL SUPPORT | 8.735.00 |
| V21600002374 | 12/11/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/31/2015 | 11/27/2015 | TECHNICAL SUPPORT | 128.462.42 |
| V21600002377 | 12/11/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/31/2015 | 11/27/2015 | TECHNICAL SUPPORT | 96.298.75 |
| V21600002448 | 12/09/2015 | ALTERION INC | 11/01/2015 | 11/30/2015 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 2.954.00 |
| V21600002477 | 12/09/2015 | ICONSTITUENT LLC | 11/01/2015 | 11/30/2015 | SOFTWARE MAINTENANCE | 885.00 |
| V21600002793 | 12/16/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 03/11/2015 | 04/03/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 427.96 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| V21600003048 | 12/18/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 08/29/2015 | 09/30/2015 | TECHNICAL SUPPORT | 43.098.46 |
| V21600003130 | 12/23/2015 | DESKTOP SOLUTIONS INC | 11/01/2015 | 11/30/2015 | SOFTWARE MAINTENANCE | 210.072.00 |
| V21600003131 | 12/23/2015 | DESKTOP SOLUTIONS INC | 11/04/2015 | 11/04/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 4.280.00 |
| V21600003132 | 12/23/2015 | DESKTOP SOLUTIONS INC | 11/13/2015 | 11/13/2015 | SOFTWARE MAINTENANCE | 1.053.00 |
| V21600003238 | 12/29/2015 | BANNISTER LAKE SOFTWARE INC | 11/01/2015 | 11/30/2015 | SOFTWARE MAINTENANCE | 300.00 |
| V21600003321 | 01/12/2016 | ICONSTITUENT LLC | 01/07/2015 | 01/07/2015 | TECHNICAL SUPPORT | 5.694.00 |
| V21600003322 | 01/12/2016 | ICONSTITUENT LLC | 01/07/2015 | 01/07/2015 | TECHNICAL SUPPORT | 7.364.00 |
| V21600003329 | 01/06/2016 | SONY ELECTRONICS INC | 09/23/2015 | 09/23/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 3,327.00 |
| V21600003477 | 01/06/2016 | ISEC7 INC | 09/01/2015 | 08/31/2016 | SOFTWARE MAINTENANCE | 1.995.50 |
| V21600003679 | 01/15/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 11/28/2015 | 12/25/2015 | TECHNICAL SUPPORT | 96.298.75 |
| V21600003680 | 01/15/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 11/28/2015 | 12/25/2015 | TECHNICAL SUPPORT | 128.462.42 |
| V21600003699 | 01/21/2016 | GSL SOLUTIONS INC | 08/17/2015 | 08/17/2015 | SOFTWARE MAINTENANCE | 7.080.00 |
| V21600003726 | 01/19/2016 | EMERSON NETWORK POWER LIEBERT SERVICES | 09/24/2015 | 09/24/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 8.160.31 |
| V21600003743 | 01/21/2016 | ICONSTITUENT LLC | 12/01/2015 | 12/31/2015 | SOFTWARE MAINTENANCE | 885.00 |
| V21600003802 | 01/15/2016 | ALTERION INC | 12/01/2015 | 12/31/2015 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 6.346.25 |
| V21600003915 | 01/21/2016 | BANNISTER LAKE SOFTWARE INC | 12/01/2015 | 12/31/2015 | SOFTWARE MAINTENANCE | 300.00 |
| V21600003968 | 01/19/2016 | GSL SOLUTIONS INC | 04/23/2015 | 10/21/2015 | SOFTWARE MAINTENANCE | 1.320.00 |
| V21600004159 | 01/20/2016 | SYMPLICITY CORPORATION | 12/12/2014 | 12/12/2014 | TECHNICAL SUPPORT | 8.735.00 |
| V21600004333 | 02/01/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 06/01/2015 | 09/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 110.394.75 |
| V21600004342 | 02/02/2016 | DESKTOP SOLUTIONS INC | 12/24/2014 | 12/24/2014 | TECHNICAL SUPPORT | 10.178.00 |
| V21600004372 | 02/16/2016 | DESKTOP SOLUTIONS INC | 12/01/2015 | 12/31/2015 | SOFTWARE MAINTENANCE | 210.459.00 |
| V21600004424 | 02/05/2016 | ICONSTITUENT LLC | 07/01/2015 | 09/30/2015 | SOFTWARE MAINTENANCE | 2.655.00 |
| V21600004813 | 02/12/2016 | ALTERION INC | 01/01/2016 | 01/31/2016 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 13.346.25 |
| V21600004917 | 02/19/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2014 | 08/28/2015 | TECHNICAL SUPPORT | 31.327.44 |
| V21600004920 | 02/17/2016 | ICONSTITUENT LLC | 01/01/2016 | 01/31/2016 | SOFTWARE MAINTENANCE | 48.350.00 |
| V21600005006 | 02/19/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 12/26/2015 | 01/29/2016 | TECHNICAL SUPPORT | 96.298.75 |
| V21600005008 | 02/16/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 12/26/2015 | 01/29/2016 | TECHNICAL SUPPORT | 128.462.42 |
| V21600005019 | 02/16/2016 | BANNISTER LAKE SOFTWARE INC | 01/01/2016 | 01/31/2016 | SOFTWARE MAINTENANCE | 300.00 |
| V21600005397 | 02/25/2016 | SYMPLICITY CORPORATION | 01/01/2016 | 01/31/2016 | SOFTWARE MAINTENANCE | 57,798.00 |
| V21600005736 | 03/02/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 08/29/2015 | 09/30/2015 | TECHNICAL SUPPORT | 3.289.92 |
| V21600005737 | 03/07/2016 | LIBRARY CORP | 10/01/2015 | 09/30/2016 | SOFTWARE MAINTENANCE | 10.671.00 |
| V21600005776 | 02/29/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/30/2015 | TECHNICAL SUPPORT | 1.757.72 |
| V21600006023 | 03/03/2016 | SNAPSTREAM MEDIA INC | 10/15/2015 | 10/14/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 7.500.00 |
| V21600006444 | 03/10/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 01/30/2016 | 02/26/2016 | TECHNICAL SUPPORT | 128.462.42 |
| V21600006449 | 03/10/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 01/30/2016 | 02/26/2016 | TECHNICAL SUPPORT | 96.298.75 |
| V21600006489 | 03/09/2016 | SYMPLICITY CORPORATION | 02/01/2016 | 02/29/2016 | SOFTWARE MAINTENANCE | 57.798.00 |
| V21600006543 | 03/14/2016 | ALTERION INC | 02/01/2016 | 02/29/2016 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 13.508.50 |
| V21600006591 | 03/14/2016 | ICONSTITUENT LLC | 02/01/2016 | 02/29/2016 | SOFTWARE MAINTENANCE | 48.350.00 |
| V21600006656 | 03/17/2016 | ICONSTITUENT LLC | 10/01/2015 | 12/31/2015 | SOFTWARE MAINTENANCE | 2.655.00 |
| V21600006756 | 03/16/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 11/01/2015 | 12/25/2015 | TECHNICAL SUPPORT | 1.030.07 |
| V21600006760 | 03/17/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 11/22/2014 | 09/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 11.994.60 |
| V21600006878 | 03/21/2016 | GSL SOLUTIONS INC | 08/01/2015 | 02/01/2016 | TECHNICAL SUPPORT | 500.00 |
| V21600007160 | 03/24/2016 | GSL SOLUTIONS INC | 02/23/2016 | 02/23/2016 | SOFTWARE MAINTENANCE | 90.00 |
| V21600007236 | 03/24/2016 | BANNISTER LAKE SOFTWARE INC | 02/01/2016 | 02/29/2016 | SOFTWARE MAINTENANCE | 300.00 |
| V21600007454 | 03/31/2016 | GSL SOLUTIONS INC | 01/25/2016 | 01/25/2016 | SOFTWARE MAINTENANCE | 540.00 |
| | | | **OTHER CONTRACTUAL SERVICES** | | | **4,665,411.28** |
| CV160000187 | 10/27/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 80.00 |
| CV160000190 | 10/27/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT | 500.00 |
| CV160000196 | 10/27/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| CV160000247 | 10/27/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 3.996.00 |
| CV160000250 | 10/27/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | -16.317.00 |
| CV160000253 | 10/27/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | -450.00 |
| CV160000254 | 10/27/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | -103.929.00 |
| CV160000255 | 10/27/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT | -343.75 |
| CV160000257 | 10/27/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | -80.00 |
| CV160000474 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 356.250.00 |
| CV160000537 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT | 30.270.81 |
| CV160000801 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT | 420.793.50 |
| CV160000891 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT | 1.000.00 |
| CV160000939 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT | -111.728.64 |
| CV160000940 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | -666,000.00 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| CV160001146 | 11/20/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | -17.000.00 |
| DSFM21501330 | 10/02/2015 | JP MORGAN CHASE BANK NA | 07/28/2015 | 08/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 209.73 |
| DSFM21501332 | 10/02/2015 | JP MORGAN CHASE BANK NA | 07/28/2015 | 08/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 91.66 |
| DSFM21501333 | 10/02/2015 | JP MORGAN CHASE BANK NA | 07/28/2015 | 08/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 477.00 |
| DSFM21501378 | 10/16/2015 | JP MORGAN CHASE BANK NA | 06/28/2015 | 07/27/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 39.99 |
| DSFM21600008 | 10/16/2015 | JP MORGAN CHASE BANK NA | 08/28/2015 | 09/27/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 125.00 |
| DSFM21600024 | 10/23/2015 | JP MORGAN CHASE BANK NA | 08/28/2015 | 09/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 279.80 |
| | | | | | PURCHASED SOFTWARE (EXPENDABLE) | 253.78 |
| DSFM21600042 | 10/27/2015 | JP MORGAN CHASE BANK NA | 08/28/2015 | 09/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 179.99 |
| DSFM21600044 | 10/27/2015 | JP MORGAN CHASE BANK NA | 08/28/2015 | 09/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 139.41 |
| DSFM21600115 | 11/09/2015 | JP MORGAN CHASE BANK NA | 08/28/2015 | 09/27/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 19.99 |
| DSFM21600116 | 11/09/2015 | JP MORGAN CHASE BANK NA | 09/28/2015 | 10/27/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 19.99 |
| DSFM21600117 | 11/10/2015 | JP MORGAN CHASE BANK NA | 09/28/2015 | 10/27/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 49.95 |
| DSFM21600119 | 11/10/2015 | JP MORGAN CHASE BANK NA | 09/28/2015 | 10/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 110.48 |
| DSFM21600120 | 11/12/2015 | JP MORGAN CHASE BANK NA | 09/28/2015 | 10/27/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 123.74 |
| DSFM21600135 | 11/24/2015 | JP MORGAN CHASE BANK NA | 09/28/2015 | 10/27/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 111.99 |
| DSFM21600136 | 11/19/2015 | JP MORGAN CHASE BANK NA | 09/28/2015 | 10/27/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 79.00 |
| DSFM21600145 | 11/19/2015 | JP MORGAN CHASE BANK NA | 08/28/2015 | 09/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 99.99 |
| | | | | | PURCHASED SOFTWARE (EXPENDABLE) | 32.00 |
| DSFM21600151 | 11/19/2015 | JP MORGAN CHASE BANK NA | 09/28/2015 | 10/27/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 589.99 |
| DSFM21600312 | 01/11/2016 | JP MORGAN CHASE BANK NA | 08/28/2015 | 09/27/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 126.89 |
| DSFM21600313 | 01/11/2016 | JP MORGAN CHASE BANK NA | 09/28/2015 | 10/27/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 399.90 |
| V21500014029 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 5.436.60 |
| V21500014032 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 360.00 |
| V21500014199 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 06/23/2015 | 06/23/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.353.28 |
| V21500014240 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.062.25 |
| V21500014245 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 510.00 |
| V21500014248 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.299.12 |
| V21500014249 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.598.24 |
| V21500014276 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 360.00 |
| V21500014283 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 07/21/2015 | 07/21/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 11.181.23 |
| V21500014320 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 360.00 |
| V21500014337 | 10/02/2015 | CARAHSOFT TECHNOLOGY CORP | 12/29/2014 | 12/29/2014 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21500014338 | 10/02/2015 | CARAHSOFT TECHNOLOGY CORP | 12/29/2014 | 12/29/2014 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21500014342 | 10/02/2015 | DESKTOP SOLUTIONS INC | 08/01/2015 | 08/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 31.141.00 |
| V21500014397 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 07/15/2015 | 07/15/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 11.181.23 |
| V21500014399 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 07/14/2015 | 07/14/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 3.390.00 |
| V21500014405 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 360.00 |
| V21500014406 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 152.99 |
| V21500014408 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 295.20 |
| V21500014409 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 3.758.76 |
| V21500014412 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 895.00 |
| V21500014515 | 10/05/2015 | TECHNICAL INNOVATION LLC | 06/18/2015 | 06/18/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 4.814.08 |
| V21500014670 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.574.93 |
| V21500014678 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 720.00 |
| V21500014730 | 10/09/2015 | VERIZON WIRELESS | 10/01/2014 | 10/01/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 599.96 |
| V21500014776 | 10/05/2015 | CREATIVENGINE | 06/30/2015 | 06/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21500014778 | 10/05/2015 | GSL SOLUTIONS INC | 08/01/2015 | 08/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21500014788 | 10/05/2015 | WHITAKER BROTHERS BUSINESS MACHINES INC | 10/07/2014 | 10/07/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 628.11 |
| V21500014814 | 10/05/2015 | NACR INC | 09/14/2015 | 09/14/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 15.000.00 |
| V21500014823 | 10/05/2015 | AT&T MOBILITY | 10/01/2014 | 10/01/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 498.99 |
| V21500014878 | 10/05/2015 | AT&T MOBILITY | 10/01/2014 | 10/01/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 797.98 |
| V21500014886 | 10/05/2015 | AT&T MOBILITY | 10/01/2014 | 10/01/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 498.99 |
| V21500014887 | 10/05/2015 | AT&T MOBILITY | 10/01/2014 | 10/01/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 248.99 |
| V21500014888 | 10/05/2015 | AT&T MOBILITY | 10/01/2014 | 10/01/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.289.97 |
| V21500014889 | 10/05/2015 | AT&T MOBILITY | 10/01/2014 | 10/01/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 399.99 |
| V21500014890 | 10/05/2015 | AT&T MOBILITY | 10/01/2014 | 10/01/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 498.99 |
| V21500014926 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 08/19/2015 | 08/19/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 251.238.12 |
| V21500014927 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 07/20/2015 | 07/20/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 11.181.23 |
| V21500014935 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 08/03/2015 | 08/03/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 11.181.23 |
| V21500014941 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 13.282.40 |
| V21500014945 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 385.00 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| V21500014950 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.574.93 |
| V21500014975 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 360.00 |
| V21500014981 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.800.00 |
| V21500015013 | 10/06/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 510.00 |
| V21500015016 | 10/06/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 360.00 |
| V21500015117 | 10/05/2015 | VENTRAQ CORPORATION | 08/19/2015 | 08/19/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 6.036.95 |
| V21500015123 | 10/05/2015 | WRIGHT LINE LLC | 06/09/2015 | 06/09/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 20.753.80 |
| V21500015182 | 10/07/2015 | WHITAKER BROTHERS BUSINESS MACHINES INC | 10/07/2014 | 10/07/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 628.11 |
| V21500015185 | 10/07/2015 | WHITAKER BROTHERS BUSINESS MACHINES INC | 10/07/2014 | 10/07/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 659.00 |
| V21500015225 | 10/09/2015 | CREATIVENGINE | 08/15/2015 | 08/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21500015254 | 10/09/2015 | CREATIVENGINE | 06/30/2015 | 06/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21500015256 | 10/09/2015 | VERIZON WIRELESS | 10/01/2014 | 10/01/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 6.173.14 |
| V21500015267 | 10/09/2015 | VERIZON WIRELESS | 06/18/2015 | 06/18/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.249.76 |
| V21500015271 | 10/09/2015 | VERIZON WIRELESS | 06/18/2015 | 06/18/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.054.09 |
| V21600000017 | 10/09/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 08/01/2015 | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 4.249.99 |
| V21600000085 | 10/20/2015 | PROJECTOR PEOPLE | 09/10/2015 | 09/10/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.362.12 |
| V21600000089 | 10/19/2015 | ICONSTITUENT LLC | 09/01/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 7.189.00 |
| V21600000098 | 10/22/2015 | SWEETWATER SOUND INC | 09/21/2015 | 09/21/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 548.50 |
| V21600000199 | 10/19/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.897.46 |
| V21600000200 | 10/19/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 7.142.97 |
| V21600000243 | 10/20/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 08/26/2015 | 08/26/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.212.56 |
| V21600000284 | 10/22/2015 | TECHNICAL INNOVATION LLC | 08/04/2015 | 08/04/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 4.134.77 |
| V21600000343 | 10/22/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 08/29/2015 | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 482.065.92 |
| V21600000348 | 10/22/2015 | CARAHSOFT TECHNOLOGY CORP | 12/29/2014 | 12/29/2014 | PURCHASED SOFTWARE (EXPENDABLE) | 225.00 |
| V21600000349 | 10/22/2015 | CARAHSOFT TECHNOLOGY CORP | 12/29/2014 | 12/29/2014 | PURCHASED SOFTWARE (EXPENDABLE) | 225.00 |
| V21600000405 | 10/22/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 08/01/2015 | 08/28/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 57.847.91 |
| V21600000416 | 10/28/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 08/26/2015 | 08/26/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.020.00 |
| V21600000423 | 10/28/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 7.060.62 |
| V21600000523 | 10/28/2015 | CREATIVENGINE | 09/30/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600000524 | 10/28/2015 | CREATIVENGINE | 09/30/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600000528 | 10/27/2015 | CREATIVENGINE | 09/30/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600000530 | 10/27/2015 | CREATIVENGINE | 09/30/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600000556 | 10/27/2015 | TAI AUDIO | 09/29/2015 | 09/29/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 546.25 |
| V21600000557 | 10/27/2015 | VERIZON WIRELESS | 06/18/2015 | 06/18/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.899.80 |
| V21600000560 | 10/27/2015 | GSL SOLUTIONS INC | 09/01/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600000603 | 10/27/2015 | GSL SOLUTIONS INC | 09/01/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600000622 | 10/27/2015 | CREATIVENGINE | 09/30/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600000624 | 10/27/2015 | GSL SOLUTIONS INC | 08/01/2015 | 09/30/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 7.325.00 |
| V21600000644 | 10/27/2015 | GSL SOLUTIONS INC | 09/01/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600000645 | 10/27/2015 | CDW GOVERNMENT INC | 09/29/2015 | 09/29/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.664.50 |
| V21600000646 | 10/27/2015 | CDW GOVERNMENT INC | 09/29/2015 | 09/29/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 819.94 |
| V21600000659 | 11/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 08/26/2015 | 08/26/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 3.061.86 |
| V21600000683 | 10/27/2015 | VERIZON WIRELESS | 06/18/2015 | 06/18/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 149.96 |
| V21600000695 | 11/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 4.870.00 |
| V21600000703 | 11/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/02/2015 | 09/02/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.416.47 |
| V21600000762 | 11/03/2015 | WHITAKER BROTHERS BUSINESS MACHINES INC | 10/07/2014 | 10/07/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 628.11 |
| V21600000763 | 11/03/2015 | WHITAKER BROTHERS BUSINESS MACHINES INC | 10/07/2014 | 10/07/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.135.92 |
| V21600000771 | 11/03/2015 | WHITAKER BROTHERS BUSINESS MACHINES INC | 10/07/2014 | 10/07/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 3,626.00 |
| V21600000772 | 11/03/2015 | WHITAKER BROTHERS BUSINESS MACHINES INC | 10/07/2014 | 10/07/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 628.11 |
| V21600000803 | 11/06/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/09/2015 | 09/09/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.209.98 |
| V21600000811 | 11/03/2015 | GRAINGER | 06/18/2015 | 06/18/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 751.21 |
| V21600000820 | 11/06/2015 | CANON USA INC | 10/08/2014 | 10/08/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 5.766.00 |
| V21600000868 | 11/06/2015 | CREATIVENGINE | 09/30/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600000869 | 11/06/2015 | CREATIVENGINE | 09/30/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600001028 | 11/09/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 510.00 |
| V21600001031 | 11/09/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 385.00 |
| V21600001032 | 11/09/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 385.00 |
| V21600001087 | 11/10/2015 | AT&T MOBILITY | 10/01/2014 | 10/01/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.294.98 |
| V21600001088 | 11/10/2015 | AT&T MOBILITY | 10/01/2014 | 10/01/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 398.99 |
| V21600001089 | 11/10/2015 | AT&T MOBILITY | 10/01/2014 | 10/01/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 699.93 |
| V21600001090 | 11/10/2015 | AT&T MOBILITY | 10/01/2014 | 10/01/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 199.98 |
| V21600001091 | 11/10/2015 | AT&T MOBILITY | 10/01/2014 | 10/01/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 199.98 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
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| V21600001151 | 11/10/2015 | GSL SOLUTIONS INC | 05/01/2015 | 05/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600001189 | 11/13/2015 | GSL SOLUTIONS INC | 09/01/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600001345 | 11/20/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 510.00 |
| V21600001434 | 11/20/2015 | CREATIVENGINE | 10/31/2015 | 10/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600001437 | 11/20/2015 | CREATIVENGINE | 10/31/2015 | 10/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600001439 | 11/20/2015 | CREATIVENGINE | 10/31/2015 | 10/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600001491 | 11/24/2015 | DESKTOP SOLUTIONS INC | 09/01/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 31.141.00 |
| V21600001499 | 11/24/2015 | AT&T MOBILITY | 10/01/2014 | 10/01/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 799.98 |
| V21600001500 | 11/24/2015 | AT&T MOBILITY | 10/01/2014 | 10/01/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 499.99 |
| V21600001527 | 11/20/2015 | CREATIVENGINE | 10/31/2015 | 10/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600001539 | 11/20/2015 | AUTOMATED SIGNATURE TECHNOLOGY | 10/07/2014 | 10/07/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 316.00 |
| V21600001603 | 11/24/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 495.744.65 |
| V21600001640 | 11/25/2015 | GSL SOLUTIONS INC | 10/01/2015 | 10/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600001646 | 11/25/2015 | GSL SOLUTIONS INC | 10/01/2015 | 10/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600001654 | 11/25/2015 | CREATIVENGINE | 10/31/2015 | 10/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600001656 | 11/30/2015 | CREATIVENGINE | 10/31/2015 | 10/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600001700 | 11/30/2015 | ICONSTITUENT LLC | 10/01/2015 | 10/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 6.745.00 |
| V21600001751 | 11/30/2015 | DESKTOP SOLUTIONS INC | 10/01/2015 | 10/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 31.141.00 |
| V21600001794 | 12/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 720.00 |
| V21600001865 | 11/30/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 385.00 |
| V21600001866 | 11/30/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 360.00 |
| V21600001868 | 11/30/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 385.00 |
| V21600001871 | 11/30/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 385.00 |
| V21600002096 | 12/08/2015 | VERIZON WIRELESS | 06/18/2015 | 06/18/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 299.96 |
| V21600002100 | 12/07/2015 | VERIZON WIRELESS | 06/18/2015 | 06/18/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 6.492.70 |
| V21600002119 | 12/03/2015 | VERIZON WIRELESS | 06/18/2015 | 06/18/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 5.799.56 |
| V21600002255 | 12/11/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/15/2015 | 09/15/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 203,623.78 |
| V21600002282 | 12/15/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.020.00 |
| V21600002350 | 12/11/2015 | CANON USA INC | 10/08/2014 | 10/08/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 5,212.00 |
| V21600002353 | 12/11/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2014 | 10/03/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 297.45 |
| V21600002376 | 12/11/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/31/2015 | 11/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 157.615.35 |
| V21600002526 | 12/14/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2014 | 10/03/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.124.75 |
| V21600002643 | 12/11/2015 | CREATIVENGINE | 11/30/2015 | 11/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600002645 | 12/11/2015 | CREATIVENGINE | 11/30/2015 | 11/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600002680 | 12/17/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/29/2015 | 09/29/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 9.814.78 |
| V21600002691 | 12/16/2015 | CREATIVENGINE | 11/30/2015 | 11/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600002692 | 12/16/2015 | CREATIVENGINE | 11/30/2015 | 11/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600002694 | 12/16/2015 | CREATIVENGINE | 11/30/2015 | 11/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600002728 | 12/16/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2014 | 10/03/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 44.601.10 |
| V21600002800 | 12/17/2015 | ICONSTITUENT LLC | 11/01/2015 | 11/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 6.745.00 |
| V21600002835 | 12/18/2015 | GSL SOLUTIONS INC | 11/01/2015 | 11/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600002903 | 12/17/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2014 | 10/03/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.699.80 |
| V21600002922 | 12/18/2015 | GSL SOLUTIONS INC | 11/01/2015 | 11/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600003049 | 12/18/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 08/29/2015 | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 72.309.89 |
| V21600003126 | 12/23/2015 | CREATIVENGINE | 11/30/2015 | 11/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600003130 | 12/23/2015 | DESKTOP SOLUTIONS INC | 11/01/2015 | 11/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 31,639.00 |
| V21600003533 | 12/30/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/03/2014 | 10/03/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 72.042.55 |
| V21600003542 | 12/30/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2014 | 10/02/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 41,556.60 |
| V21600003879 | 01/21/2016 | DLT SOLUTIONS LLC | 01/01/2016 | 12/31/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 975.03 |
| V21600003914 | 01/21/2016 | ICONSTITUENT LLC | 12/01/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 6.745.00 |
| V21600003945 | 01/19/2016 | WHITAKER BROTHERS BUSINESS MACHINES INC | 09/09/2015 | 09/09/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 19.995.00 |
| V21600004185 | 01/21/2016 | GSL SOLUTIONS INC | 12/01/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600004186 | 01/29/2016 | GSL SOLUTIONS INC | 12/01/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600004233 | 01/29/2016 | GSL SOLUTIONS INC | 12/01/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600004365 | 02/08/2016 | B&H PHOTOVIDEO INC | 09/30/2015 | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.943.01 |
| V21600004366 | 02/08/2016 | B&H PHOTOVIDEO INC | 09/30/2015 | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 252.99 |
| V21600004372 | 02/16/2016 | DESKTOP SOLUTIONS INC | 12/01/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 31.739.00 |
| V21600004585 | 02/10/2016 | CREATIVENGINE | 12/31/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600004586 | 02/10/2016 | CREATIVENGINE | 12/31/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600004588 | 02/10/2016 | CREATIVENGINE | 12/31/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600004590 | 02/08/2016 | CREATIVENGINE | 12/31/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600004594 | 02/08/2016 | GSL SOLUTIONS INC | 12/01/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| V21600004909 | 02/16/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 11/20/2015 | 11/20/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 16.919.63 |
| V21600004910 | 02/16/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 11/20/2015 | 11/20/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 11.181.23 |
| V21600004920 | 02/17/2016 | ICONSTITUENT LLC | 01/01/2016 | 01/31/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 6.745.00 |
| V21600005093 | 02/19/2016 | GSL SOLUTIONS INC | 01/01/2015 | 01/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600005117 | 02/19/2016 | VISION TECHNOLOGIES INC | 11/18/2015 | 11/18/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 4.077.12 |
| V21600005119 | 02/19/2016 | VISION TECHNOLOGIES INC | 11/18/2015 | 11/18/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 4.673.35 |
| V21600005120 | 02/19/2016 | VISION TECHNOLOGIES INC | 11/18/2015 | 11/18/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 3.533.64 |
| V21600005121 | 02/19/2016 | VISION TECHNOLOGIES INC | 11/20/2015 | 11/20/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 3,608.55 |
| V21600005122 | 02/19/2016 | VISION TECHNOLOGIES INC | 11/18/2015 | 11/18/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 3.657.95 |
| V21600005230 | 02/23/2016 | GSL SOLUTIONS INC | 01/01/2016 | 01/31/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600005235 | 02/23/2016 | GSL SOLUTIONS INC | 01/01/2016 | 01/31/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600005248 | 02/23/2016 | MARKERTEK VIDEO SUPPLY | 09/24/2015 | 09/24/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 349.95 |
| V21600005249 | 02/23/2016 | MARKERTEK VIDEO SUPPLY | 09/24/2015 | 09/24/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.395.55 |
| V21600005250 | 02/23/2016 | MARKERTEK VIDEO SUPPLY | 09/24/2015 | 09/24/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 1.682.95 |
| V21600005397 | 02/25/2016 | SYMPLICITY CORPORATION | 01/01/2016 | 01/31/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 26.758.00 |
| V21600006040 | 03/17/2016 | CREATIVENGINE | 12/31/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600006139 | 03/17/2016 | CREATIVENGINE | 12/31/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600006199 | 03/07/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 09/25/2015 | 09/25/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 33.085.60 |
| V21600006204 | 03/18/2016 | CREATIVENGINE | 11/30/2015 | 11/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 450.00 |
| V21600006489 | 03/09/2016 | SYMPLICITY CORPORATION | 02/01/2016 | 02/29/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 26.758.00 |
| V21600006552 | 03/14/2016 | GSL SOLUTIONS INC | 10/01/2015 | 10/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600006568 | 03/14/2016 | GSL SOLUTIONS INC | 10/01/2015 | 10/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600006591 | 03/14/2016 | ICONSTITUENT LLC | 02/01/2016 | 02/29/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 6.745.00 |
| V21600006609 | 03/21/2016 | GSL SOLUTIONS INC | 11/01/2015 | 11/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600006610 | 03/17/2016 | GSL SOLUTIONS INC | 11/01/2015 | 11/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| V21600006760 | 03/17/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 11/22/2014 | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 31.074.47 |
| V21600006878 | 03/21/2016 | GSL SOLUTIONS INC | 08/01/2015 | 02/01/2016 | EXT DEV SOFTWARE (EXPENDABLE) | 12,200.00 |
| | | | | **ACQUISITION OF ASSETS** | | **2,460,573.53** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SGT @ ARMS - STAFF OFFICES**

**Funding Year 1519**

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

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $6,133,499.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 2,829.54 | -2,632.29 |
| Travel and Transportation of Persons | | -17,483.47 | -73,612.17 |
| Rent, Communications and Utilities | | -1,969.89 | -26,987.83 |
| Printing and Reproduction | | -2,945.17 | -8,122.94 |
| Other Contractual Services | | -301,368.68 | -1,600,922.38 |
| Supplies and Materials | | -12,180.38 | -77,823.48 |
| Acquisition of Assets | | -338,020.54 | -601,451.56 |
| **ORGANIZATION TOTALS** | $6,133,499.00 | -$671,138.59 | -$2,391,552.65 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$3,741,946.35** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DSFM21501297 | 10/02/2015 | HILL.NATHANIEL L | 07/28/2015 | 08/02/2015 | STAFF INCIDENTALS | 88.08 |
| | | | | | STAFF PER DIEM | 666.77 |
| | | | | | STAFF TRANSPORTATION | 119.41 |
| | | | | | WASHINGTON DC TO CHICAGO IL AND RETURN | |
| DSFM21501344 | 10/16/2015 | GAYLIN.HILARIE C | 08/16/2015 | 08/20/2015 | STAFF INCIDENTALS | 18.61 |
| | | | | | STAFF PER DIEM | 467.07 |
| | | | | | STAFF TRANSPORTATION | 116.35 |
| | | | | | WASHINGTON DC TO SAINT PAUL MN, BOZEMAN MT, CHICAGO IL AND RETURN | |
| DSFM21501346 | 10/06/2015 | GAYLIN.HILARIE C | 08/30/2015 | 09/02/2015 | STAFF INCIDENTALS | 32.52 |
| | | | | | STAFF PER DIEM | 581.35 |
| | | | | | STAFF TRANSPORTATION | 97.70 |
| | | | | | WASHINGTON DC TO PARK CITY UT AND RETURN | |
| DSFM21501348 | 10/14/2015 | CABRAL.TOMAS A | 08/30/2015 | 09/08/2015 | STAFF INCIDENTALS | 195.93 |
| | | | | | STAFF PER DIEM | 1.358.05 |
| | | | | | STAFF TRANSPORTATION | 132.73 |
| | | | | | BALTIMORE MD TO SAN FRANCISCO CA AND RETURN | |
| DSFM21501349 | 10/14/2015 | JOHNSON.KIMBERLY I | 08/11/2015 | 08/13/2015 | STAFF INCIDENTALS | 25.00 |
| | | | | | STAFF PER DIEM | 436.76 |
| | | | | | STAFF TRANSPORTATION | 369.37 |
| | | | | | WASHINGTON DC TO MIDDLEBURY VT AND RETURN | |
| DSFM21501350 | 10/14/2015 | GUYER,ANDREW J | 08/30/2015 | 09/04/2015 | STAFF INCIDENTALS | 195.93 |
| | | | | | STAFF PER DIEM | 1.341.85 |
| | | | | | STAFF TRANSPORTATION | 171.00 |
| | | | | | WASHINGTON DC TO SAN FRANCISCO CA AND RETURN | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DSFM21501362 | 10/09/2015 | JP MORGAN CHASE BANK NA | 08/30/2015 | 09/02/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR H GAYLIN WASHINGTON DC TO SALT LAKE CITY UT AND RETURN | 808.20 |
| DSFM21501363 | 10/09/2015 | JP MORGAN CHASE BANK NA | 08/30/2015 | 09/04/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR A GUYER WASHINGTON DC TO SAN FRANCISCO CA AND RETURN | 426.20 |
| DSFM21501366 | 10/09/2015 | JP MORGAN CHASE BANK NA | 08/30/2015 | 09/08/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR T CABRAL WASHINGTON DC TO SAN FRANCISCO CA AND RETURN | 386.20 |
| DSFM21501368 | 10/14/2015 | JP MORGAN CHASE BANK NA | 09/27/2015 | 09/28/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR K WELSH SIMPSON WASHINGTON DC TO MILWAUKEE WI AND RETURN | 419.20 |
| DSFM21501369 | 10/15/2015 | JP MORGAN CHASE BANK NA | 09/25/2015 | 10/02/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR T MOORE WASHINGTON DC TO ATLANTA GA AND RETURN | 506.20 |
| DSFM21501371 | 10/14/2015 | JP MORGAN CHASE BANK NA | 09/01/2015 | 09/07/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR B REECE WASHINGTON DC TO KAHULUI HI AND RETURN | 813.01 |
| DSFM21600007 | 10/20/2015 | WELSH-SIMPSON.KRISTIN | 09/27/2015 | 09/28/2015 | STAFF INCIDENTALS | 13.59 |
| | | | | | STAFF PER DIEM | 150.81 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO MILWAUKEE WI AND RETURN | 125.91 |
| DSFM21600015 | 11/04/2015 | WOJAHN.NICOLE A | 06/28/2015 | 07/02/2015 | STAFF INCIDENTALS | 50.04 |
| | | | | | STAFF PER DIEM | 557.59 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO LAS VEGAS NV AND RETURN | 77.75 |
| DSFM21600017 | 11/03/2015 | BUCKINGHAM.TAMMY C | 06/28/2015 | 07/01/2015 | STAFF INCIDENTALS | 42.84 |
| | | | | | STAFF PER DIEM | 477.03 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO LAS VEGAS NV AND RETURN | 89.00 |
| DSFM21600025 | 11/02/2015 | REECE.BRANDY L | 08/31/2015 | 09/07/2015 | STAFF INCIDENTALS | 90.68 |
| | | | | | STAFF PER DIEM | 1.201.69 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO KIHEI HI AND RETURN | 251.55 |
| DSFM21600060 | 11/04/2015 | MITROVICH.TIMOTHY D | 09/21/2015 | 09/25/2015 | STAFF INCIDENTALS | 106.40 |
| | | | | | STAFF PER DIEM | 646.37 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA GA AND RETURN | 409.00 |
| DSFM21600072 | 11/05/2015 | MOORE.TAURUS L | 09/25/2015 | 09/30/2015 | STAFF INCIDENTALS | 159.60 |
| | | | | | STAFF PER DIEM | 1.082.00 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA GA - CONTINUED ON SUBSEQUENT VOUCHER | 129.73 |
| DSFM21600073 | 11/03/2015 | MOORE.TAURUS L | 10/01/2015 | 10/02/2015 | STAFF INCIDENTALS | 26.60 |
| | | | | | STAFF PER DIEM<br>ATLANTA GA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER | 177.40 |
| DSFM21600077 | 11/05/2015 | TRIPATHI.AJAI | 09/21/2015 | 09/25/2015 | STAFF INCIDENTALS | 106.40 |
| | | | | | STAFF PER DIEM | 624.00 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA GA AND RETURN | 370.41 |
| DSFM21600105 | 11/10/2015 | JP MORGAN CHASE BANK NA | 10/04/2015 | 10/08/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR E JANKUS WASHINGTON DC TO ORLANDO FL AND RETURN | 186.20 |
| DSFM21600315 | 01/07/2016 | GAYLIN.HILARIE C | 12/01/2015 | 12/04/2015 | STAFF INCIDENTALS | 34.71 |
| | | | | | STAFF PER DIEM | 383.30 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO MINNEAPOLIS MN, BOISE ID, SALT LAKE CITY UT AND RETURN | 139.38 |
| | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | | **17,483.47** |
| CD160002210 | 12/16/2015 | FINANCIAL CLERK US SENATE | 12/08/2015 | 12/08/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | -159.00 |
| CV160000887 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | RECORDING STUDIO CERTIFICATION | 50.00 |
| CV160000888 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | RECORDING STUDIO CERTIFICATION | 300.00 |
| DSFM21501362 | 10/09/2015 | JP MORGAN CHASE BANK NA | 08/30/2015 | 09/02/2015 | FEES AND OTHER CHARGES | 30.00 |
| DSFM21501363 | 10/09/2015 | JP MORGAN CHASE BANK NA | 08/30/2015 | 09/04/2015 | FEES AND OTHER CHARGES | 30.00 |
| DSFM21501366 | 10/09/2015 | JP MORGAN CHASE BANK NA | 08/30/2015 | 09/08/2015 | FEES AND OTHER CHARGES | 30.00 |
| DSFM21501368 | 10/14/2015 | JP MORGAN CHASE BANK NA | 09/27/2015 | 09/28/2015 | FEES AND OTHER CHARGES | 30.00 |
| DSFM21501369 | 10/15/2015 | JP MORGAN CHASE BANK NA | 09/25/2015 | 10/02/2015 | FEES AND OTHER CHARGES | 30.00 |
| DSFM21501371 | 10/14/2015 | JP MORGAN CHASE BANK NA | 09/01/2015 | 09/07/2015 | FEES AND OTHER CHARGES | 30.00 |
| DSFM21600038 | 10/22/2015 | JP MORGAN CHASE BANK NA | 08/28/2015 | 09/27/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 99.00 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DSFM21600089 | 11/25/2015 | JP MORGAN CHASE BANK NA | 08/28/2015 | 09/27/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 2.095.00 |
| DSFM21600092 | 11/09/2015 | JP MORGAN CHASE BANK NA | 09/29/2015 | 09/29/2015 | FEES AND OTHER CHARGES | 30.00 |
| DSFM21600104 | 11/09/2015 | JP MORGAN CHASE BANK NA | 09/29/2015 | 09/29/2015 | FEES AND OTHER CHARGES | 30.00 |
| DSFM21600165 | 11/24/2015 | JP MORGAN CHASE BANK NA | 09/28/2015 | 10/27/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 98.00 |
| DSFM21600180 | 11/25/2015 | JP MORGAN CHASE BANK NA | 09/28/2015 | 10/27/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 1.547.00 |
| DSFM21600189 | 12/01/2015 | JP MORGAN CHASE BANK NA | 09/28/2015 | 10/27/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 3.130.00 |
| DSFM21600269 | 12/29/2015 | JP MORGAN CHASE BANK NA | 10/28/2015 | 11/27/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 49.00 |
| V21500014222 | 10/05/2015 | CAPITOL.NET INC | 08/26/2015 | 08/27/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 7.000.00 |
| V21500014332 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 08/01/2015 | 08/28/2015 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 6.239.80 |
| V21500014487 | 10/05/2015 | MICROSOFT ENTERPRISE SERVICES | 08/03/2015 | 08/31/2015 | TECHNICAL SUPPORT | 36.885.75 |
| V21500014750 | 10/05/2015 | HEWLETT PACKARD ENTERPRISE COMPANY | 08/02/2015 | 08/31/2015 | TECHNICAL SUPPORT | 25.731.75 |
| V21500014802 | 10/05/2015 | CFO SOLUTIONS LLC | 09/01/2015 | 09/30/2015 | TECHNICAL SUPPORT | 2.800.00 |
| V21500015186 | 10/06/2015 | INSTITUTE OF HEARTMATH | 08/26/2015 | 08/26/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 75.00 |
| V21500015207 | 10/07/2015 | INSTITUTE OF HEARTMATH | 09/28/2015 | 09/28/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 1.500.00 |
| V21600000091 | 10/20/2015 | CFO SOLUTIONS LLC | 10/01/2015 | 10/31/2015 | TECHNICAL SUPPORT | 2.800.00 |
| V21600000322 | 10/23/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 08/29/2015 | 09/30/2015 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 3.912.08 |
| V21600000598 | 10/27/2015 | GLOBAL KNOWLEDGE TRAINING LLC | 10/19/2015 | 10/23/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 4.995.00 |
| V21600000599 | 10/27/2015 | MICROSOFT ENTERPRISE SERVICES | 09/01/2015 | 09/30/2015 | TECHNICAL SUPPORT | 41.291.00 |
| V21600000682 | 11/02/2015 | MANAGEMENT CONCEPTS INC | 08/10/2015 | 08/11/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 649.00 |
| V21600000891 | 11/06/2015 | IDENTICOMM TECHNOLOGIES INC | 09/14/2015 | 09/14/2016 | SOFTWARE MAINTENANCE | 3.954.00 |
| V21600001021 | 11/10/2015 | HEWLETT PACKARD ENTERPRISE COMPANY | 09/01/2015 | 09/30/2015 | TECHNICAL SUPPORT | 17.778.30 |
| V21600001372 | 11/25/2015 | ASSOCIATION FOR TALENT DEVELOPMENT | 09/10/2015 | 09/10/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 1.495.00 |
| V21600001696 | 11/30/2015 | CFO SOLUTIONS LLC | 11/01/2015 | 11/30/2015 | TECHNICAL SUPPORT | 2.800.00 |
| V21600001781 | 11/30/2015 | MICROSOFT ENTERPRISE SERVICES | 10/01/2015 | 10/30/2015 | TECHNICAL SUPPORT | 37.872.00 |
| V21600002520 | 12/15/2015 | CANADIAN CENTRE FOR BRIEF COACHING | 07/18/2015 | 07/28/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 3.277.00 |
| V21600002712 | 12/17/2015 | CFO SOLUTIONS LLC | 12/01/2015 | 12/31/2015 | TECHNICAL SUPPORT | 2.800.00 |
| V21600003121 | 12/23/2015 | MICROSOFT ENTERPRISE SERVICES | 11/02/2015 | 11/25/2015 | TECHNICAL SUPPORT | 30.771.00 |
| V21600004048 | 01/20/2016 | MANAGEMENT CONCEPTS INC | 01/07/2016 | 01/08/2016 | TRAINING/CONFERENCE/REGISTRATION FEES | 769.00 |
| V21600004102 | 01/20/2016 | MANAGEMENT CONCEPTS INC | 10/19/2015 | 10/21/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 799.00 |
| V21600004694 | 02/12/2016 | MICROSOFT ENTERPRISE SERVICES | 11/30/2015 | 12/22/2015 | TECHNICAL SUPPORT | 32.612.00 |
| V21600005801 | 02/29/2016 | MICROSOFT ENTERPRISE SERVICES | 01/04/2016 | 01/29/2016 | TECHNICAL SUPPORT | 23.933.00 |
| V21600007276 | 03/24/2016 | BOB PIKE GROUP | 02/03/2016 | 02/05/2016 | TRAINING/CONFERENCE/REGISTRATION FEES | 1.180.00 |
| | | | **OTHER CONTRACTUAL SERVICES** | | | **301,368.68** |
| CV160000256 | 10/27/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT | -500.00 |
| CV160000536 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT | 198.00 |
| CV160000545 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT | 2.140.94 |
| DSFM21600028 | 10/23/2015 | JP MORGAN CHASE BANK NA | 08/28/2015 | 09/27/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 365.92 |
| DSFM21600038 | 10/22/2015 | JP MORGAN CHASE BANK NA | 08/28/2015 | 09/27/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 229.20 |
| DSFM21600047 | 10/27/2015 | JP MORGAN CHASE BANK NA | 08/28/2015 | 09/27/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 49.99 |
| DSFM21600048 | 10/27/2015 | JP MORGAN CHASE BANK NA | 08/28/2015 | 09/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 241.51 |
| | | | | | PURCHASED SOFTWARE (EXPENDABLE) | 79.99 |
| DSFM21600155 | 11/19/2015 | JP MORGAN CHASE BANK NA | 09/28/2015 | 10/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 450.45 |
| DSFM21600163 | 11/19/2015 | JP MORGAN CHASE BANK NA | 09/28/2015 | 10/27/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 29.00 |
| DSFM21600165 | 11/24/2015 | JP MORGAN CHASE BANK NA | 09/28/2015 | 10/27/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 372.00 |
| DSFM21600174 | 11/25/2015 | JP MORGAN CHASE BANK NA | 09/28/2015 | 10/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 478.94 |
| DSFM21600269 | 12/29/2015 | JP MORGAN CHASE BANK NA | 10/28/2015 | 11/27/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 866.84 |
| V21500014321 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 07/17/2015 | 07/17/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 420.75 |
| V21500015179 | 10/07/2015 | DELL MARKETING LP | 09/02/2015 | 09/02/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 11.300.00 |
| V21600000891 | 11/06/2015 | IDENTICOMM TECHNOLOGIES INC | 09/14/2015 | 09/14/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 11.966.64 |
| V21600002261 | 12/11/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/21/2015 | 09/21/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 865.12 |
| V21600003097 | 12/29/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 08/29/2015 | 09/30/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 61.408.67 |
| V21600003992 | 01/20/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/15/2015 | 10/15/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.309.88 |
| V21600004263 | 01/29/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 11/27/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 123.265.41 |
| V21600004896 | 02/16/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 09/02/2015 | 09/02/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.277.60 |
| V21600005832 | 03/02/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 11/28/2015 | 12/25/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 58.171.15 |
| V21600006955 | 03/22/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 12/26/2015 | 01/29/2016 | EXT DEV SOFTWARE (EXPENDABLE) | 62.032.54 |
| | | | **ACQUISITION OF ASSETS** | | | **338,020.54** |
| | | | | | PERSONNEL BENEFITS | -2.829.54 |
| | | | **NET PAYROLL EXPENSES** | | | **-2,829.54** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES**

**Funding Year 1519**

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

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $34,430,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Travel and Transportation of Persons | | -6,736.09 | -92,948.69 |
| Transportation of Things | | -840.00 | -5,352.40 |
| Rent, Communications and Utilities | | -288,926.83 | -2,611,301.90 |
| Printing and Reproduction | | -100.80 | -4,380.05 |
| Other Contractual Services | | -3,041,810.78 | -19,065,999.23 |
| Supplies and Materials | | -123,779.51 | -273,650.02 |
| Acquisition of Assets | | -1,864,366.47 | -4,943,749.14 |
| **ORGANIZATION TOTALS** | $34,430,000.00 | -$5,326,560.48 | -$26,997,381.43 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$7,432,618.57** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DSFM21501340 | 10/02/2015 | DURRANI.HABIBULLAH N | 09/09/2015 | 09/11/2015 | STAFF TRANSPORTATION<br>9/9, 10, 11 THURMONT MD TO OXON HILL MD AND RETURN | 348.07 |
| DSFM21501345 | 10/23/2015 | REDDING.WILLIAM J | 08/30/2015 | 09/03/2015 | STAFF INCIDENTALS | 48.21 |
| | | | | | STAFF PER DIEM | 415.19 |
| | | | | | STAFF TRANSPORTATION<br>ODENTON MD TO AUSTIN TX AND RETURN | 109.87 |
| DSFM21501353 | 10/22/2015 | MORGAN JR.DAVID L | 08/28/2015 | 09/04/2015 | STAFF INCIDENTALS | 195.93 |
| | | | | | STAFF PER DIEM | 1.350.45 |
| | | | | | STAFF TRANSPORTATION<br>COLUMBIA MD TO SAN FRANCISCO CA AND RETURN | 67.30 |
| DSFM21501357 | 10/08/2015 | GOODWINE.GLENN J | 04/15/2015 | 09/16/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION | 49.80 |
| DSFM21501372 | 10/14/2015 | JP MORGAN CHASE BANK NA | 08/30/2015 | 09/02/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR W REDDING WASHINGTON DC TO AUSTIN TX AND RETURN | 757.20 |
| DSFM21501382 | 10/14/2015 | LAPALME.JOSEPH R | 09/20/2015 | 09/23/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION | 106.04 |
| DSFM21600011 | 10/22/2015 | JP MORGAN CHASE BANK NA | 08/28/2015 | 09/04/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR D MORGAN NEW YORK NY TO SAN FRANCISCO CA TO WASHINGTON DC | 718.20 |
| DSFM21600037 | 10/23/2015 | REYNOLDS.JOHN M | 09/02/2015 | 09/11/2015 | STAFF TRANSPORTATION<br>9/2, 3, 4, 7, 8, 9, 10, 11 LUSBY MD TO MANASSAS VA AND RETURN | 449.88 |
| DSFM21600079 | 11/03/2015 | BACH-HUYNH.HAI TRIEU | 08/30/2015 | 09/04/2015 | STAFF INCIDENTALS | 195.93 |
| | | | | | STAFF PER DIEM | 1.477.11 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO SAN FRANCISCO CA AND RETURN | 221.97 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DSFM21600080 | 10/29/2015 | REYNOLDS.JOHN M | 09/22/2015 | 09/25/2015 | STAFF TRANSPORTATION<br>LUSBY MD TO MANASSAS VA AND RETURN | 224.94 |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **6,736.09** |
| DSFM21501372 | 10/14/2015 | JP MORGAN CHASE BANK NA | 08/30/2015 | 09/02/2015 | FEES AND OTHER CHARGES | 40.00 |
| DSFM21600011 | 10/22/2015 | JP MORGAN CHASE BANK NA | 08/28/2015 | 09/04/2015 | FEES AND OTHER CHARGES | 30.00 |
| DSFM21600089 | 11/25/2015 | JP MORGAN CHASE BANK NA | 08/28/2015 | 09/27/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 3.790.00 |
| DSFM21600160 | 11/23/2015 | JP MORGAN CHASE BANK NA | 09/28/2015 | 10/27/2015 | TECHNICAL SUPPORT | 100.00 |
| DSFM21600189 | 12/01/2015 | JP MORGAN CHASE BANK NA | 09/28/2015 | 10/27/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 3.264.04 |
| DSFM21600190 | 11/30/2015 | JP MORGAN CHASE BANK NA | 09/28/2015 | 10/27/2015 | SOFTWARE MAINTENANCE | 198.00 |
| V21500014201 | 10/02/2015 | BEARCOM WIRELESS WORLDWIDE | 09/01/2015 | 09/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 1.077.10 |
| V21500014202 | 10/02/2015 | BEARCOM WIRELESS WORLDWIDE | 08/01/2015 | 08/31/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 1.077.10 |
| V21500014333 | 10/02/2015 | FLEXIBLE INFORMATION SYSTEMS INC | 09/21/2015 | 09/20/2016 | SOFTWARE MAINTENANCE | 2.200.00 |
| V21500014804 | 10/05/2015 | WORLDAPP INC | 09/30/2015 | 09/29/2016 | SOFTWARE MAINTENANCE | 3.267.00 |
| V21500014805 | 10/05/2015 | EMERGENT LLC | 08/03/2015 | 08/31/2015 | TECHNICAL SUPPORT | 21.780.00 |
| V21500014806 | 10/05/2015 | LEXMARK ENTERPRISE SOFTWARE | 08/01/2015 | 07/31/2016 | SOFTWARE MAINTENANCE | 8.974.80 |
| V21500014807 | 10/05/2015 | ANALYSTS INTERNATIONAL CORP | 09/03/2015 | 09/03/2015 | TECHNICAL SUPPORT | 135.00 |
| V21500014852 | 10/05/2015 | FEDERAL RESERVE BANK OF ST LOUIS | 04/01/2015 | 06/30/2015 | FEES AND OTHER CHARGES | 1.935.00 |
| V21500014862 | 10/05/2015 | IRON BOW TECHNOLOGIES LLC | 09/02/2015 | 09/02/2015 | SOFTWARE MAINTENANCE | 29.111.32 |
| V21500014864 | 10/05/2015 | MAD SECURITY LLC | 09/01/2015 | 09/01/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 8.799.10 |
| V21500014882 | 10/05/2015 | HEWLETT PACKARD ENTERPRISE COMPANY | 08/01/2015 | 08/31/2015 | SOFTWARE MAINTENANCE | 810.03 |
| V21500015101 | 10/05/2015 | HEWLETT PACKARD ENTERPRISE COMPANY | 08/03/2015 | 08/31/2015 | TECHNICAL SUPPORT | 109.973.42 |
| V21500015120 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 02/28/2015 | 05/01/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 26.547.83 |
| V21500015143 | 10/06/2015 | IMMIX TECHNOLOGY INC | 09/14/2015 | 09/14/2015 | SOFTWARE MAINTENANCE | 149.661.06 |
| V21500015151 | 10/07/2015 | MACAULAY BROWN INC | 08/01/2015 | 08/31/2015 | TECHNICAL SUPPORT | 333.867.51 |
| V21500015209 | 10/07/2015 | EMC CORPORATION | 08/01/2015 | 08/31/2015 | TECHNICAL SUPPORT | 16.724.00 |
| V21500015210 | 10/07/2015 | EMC CORPORATION | 08/01/2015 | 08/31/2015 | TECHNICAL SUPPORT | 50.802.00 |
| V21500015259 | 10/09/2015 | IBM CORPORATION | 09/01/2015 | 09/30/2015 | SOFTWARE MAINTENANCE | 7.271.00 |
| V21500015260 | 10/09/2015 | IBM CORPORATION | 09/01/2015 | 09/30/2015 | SOFTWARE MAINTENANCE | 14.502.40 |
| V21600000065 | 10/09/2015 | PROOFPOINT INC | 09/15/2015 | 09/15/2015 | TECHNICAL SUPPORT | 30.000.00 |
| V21600000074 | 10/20/2015 | MYTHICS INC | 07/01/2015 | 09/30/2015 | SOFTWARE MAINTENANCE | 1.071.44 |
| V21600000088 | 10/22/2015 | ARMEDIA LLC | 08/01/2015 | 08/31/2015 | TECHNICAL SUPPORT | 9.843.99 |
| V21600000118 | 10/19/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 05/30/2015 | 07/03/2015 | TECHNICAL SUPPORT | 17.366.12 |
| V21600000119 | 10/19/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 07/04/2015 | 07/31/2015 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES<br>SOFTWARE MAINTENANCE | 20.160.26<br>62.853.12 |
| V21600000219 | 10/20/2015 | ALTERION INC | 09/01/2015 | 09/30/2015 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 3.179.00 |
| V21600000320 | 10/23/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 08/29/2015 | 09/30/2015 | TECHNICAL SUPPORT | 16.479.50 |
| V21600000321 | 10/23/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 08/29/2015 | 09/30/2015 | TECHNICAL SUPPORT | 2.099.26 |
| V21600000510 | 10/28/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 08/29/2015 | 09/30/2015 | TECHNICAL SUPPORT | 8.372.24 |
| V21600000511 | 10/28/2015 | EMERGENT LLC | 09/01/2015 | 09/30/2015 | TECHNICAL SUPPORT | 13.200.00 |
| V21600000531 | 10/26/2015 | ANALYSTS INTERNATIONAL CORP | 09/17/2015 | 09/17/2015 | TECHNICAL SUPPORT | 90.00 |
| V21600000578 | 10/27/2015 | DLT SOLUTIONS LLC | 07/01/2015 | 09/30/2015 | SOFTWARE MAINTENANCE | 67.503.53 |
| V21600000579 | 10/27/2015 | DLT SOLUTIONS LLC | 07/01/2015 | 09/30/2015 | SOFTWARE MAINTENANCE | 2,021.32 |
| V21600000600 | 10/27/2015 | LEARNING TREE INTERNATIONAL | 04/14/2015 | 04/17/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 2.393.00 |
| V21600000670 | 10/27/2015 | SPECTRUM SYSTEMS INC | 08/10/2015 | 08/10/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR<br>TRAINING/CONFERENCE/REGISTRATION FEES | 30.452.21<br>1.750.00 |
| V21600000802 | 11/06/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 08/26/2015 | 08/26/2015 | SOFTWARE MAINTENANCE | 16.647.37 |
| V21600000808 | 11/03/2015 | DCW NATIONAL HARBOR | 09/20/2015 | 09/23/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 1.069.00 |
| V21600000883 | 11/06/2015 | SAP PUBLIC SERVICES INC | 09/30/2015 | 09/29/2016 | SOFTWARE MAINTENANCE | 24.639.26 |
| V21600000890 | 11/09/2015 | EC AMERICA INC | 09/15/2015 | 09/15/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR<br>SOFTWARE MAINTENANCE | 4.167.00<br>11.250.00 |
| V21600000987 | 11/09/2015 | RF CODE INC | 08/14/2015 | 08/14/2015 | SOFTWARE MAINTENANCE | 700.00 |
| V21600001014 | 11/10/2015 | EMC CORPORATION | 09/01/2015 | 09/30/2015 | TECHNICAL SUPPORT | 19.662.00 |
| V21600001110 | 11/17/2015 | EMC CORPORATION | 09/01/2015 | 09/30/2015 | TECHNICAL SUPPORT | 49.389.00 |
| V21600001142 | 11/13/2015 | HEWLETT PACKARD ENTERPRISE COMPANY | 09/01/2015 | 09/30/2015 | SOFTWARE MAINTENANCE | 810.02 |
| V21600001148 | 11/13/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 05/02/2015 | 07/03/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 34.986.34 |
| V21600001172 | 11/24/2015 | IBM CORPORATION | 09/01/2015 | 09/30/2015 | SOFTWARE MAINTENANCE | 7.231.35 |
| V21600001508 | 11/25/2015 | CENTER FOR CREATIVE LEADERSHIP | 12/01/2014 | 12/05/2014 | TRAINING/CONFERENCE/REGISTRATION FEES | 6.438.00 |
| V21600001562 | 11/20/2015 | MACAULAY BROWN INC | 09/01/2015 | 09/30/2015 | TECHNICAL SUPPORT | 22.248.24 |
| V21600001563 | 11/24/2015 | MACAULAY BROWN INC | 09/01/2015 | 09/30/2015 | TECHNICAL SUPPORT | 333,867.39 |
| V21600001566 | 11/20/2015 | BALCI CONSULTING | 05/01/2015 | 10/11/2015 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 17.710.00 |
| V21600001569 | 11/20/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 07/04/2015 | 08/28/2015 | TECHNICAL SUPPORT | 26,555.40 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| V21600001571 | 11/20/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 08/01/2015 | 08/28/2015 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 20.148.43 |
| | | | | | SOFTWARE MAINTENANCE | 61.624.08 |
| V21600001776 | 11/30/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 11/16/2014 | 11/21/2014 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 550.28 |
| V21600001843 | 12/04/2015 | IBM CORPORATION | 10/01/2015 | 10/31/2015 | SOFTWARE MAINTENANCE | 13.721.30 |
| V21600001844 | 12/04/2015 | IBM CORPORATION | 10/01/2015 | 10/31/2015 | SOFTWARE MAINTENANCE | 6.545.00 |
| V21600001938 | 12/02/2015 | CENTER FOR CREATIVE LEADERSHIP | 12/08/2014 | 12/12/2014 | TRAINING/CONFERENCE/REGISTRATION FEES | 6.438.00 |
| V21600001981 | 12/02/2015 | IBM CORPORATION | 10/01/2015 | 10/31/2015 | SOFTWARE MAINTENANCE | 994.58 |
| V21600001982 | 12/02/2015 | IBM CORPORATION | 10/01/2015 | 10/31/2015 | SOFTWARE MAINTENANCE | 7,231.35 |
| V21600002066 | 12/03/2015 | HEWLETT PACKARD ENTERPRISE COMPANY | 09/01/2015 | 09/30/2015 | TECHNICAL SUPPORT | 108.018.73 |
| V21600002067 | 12/03/2015 | ALTERION INC | 10/01/2015 | 10/31/2015 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 7.526.75 |
| V21600002080 | 12/03/2015 | TVAR SOLUTIONS LLC | 11/05/2015 | 11/05/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 31.160.00 |
| V21600002118 | 12/03/2015 | EMERGENT LLC | 10/01/2015 | 10/31/2015 | TECHNICAL SUPPORT | 15.420.00 |
| V21600002409 | 12/11/2015 | IBM CORPORATION | 11/01/2015 | 11/30/2015 | SOFTWARE MAINTENANCE | 994.58 |
| V21600002410 | 12/11/2015 | IBM CORPORATION | 11/01/2015 | 11/30/2015 | SOFTWARE MAINTENANCE | 9.222.00 |
| V21600002411 | 12/09/2015 | IBM CORPORATION | 11/01/2015 | 11/30/2015 | SOFTWARE MAINTENANCE | 7.231.35 |
| V21600002412 | 12/09/2015 | IBM CORPORATION | 11/01/2015 | 11/30/2015 | SOFTWARE MAINTENANCE | 20.363.35 |
| V21600002474 | 12/09/2015 | ALTERION INC | 11/01/2015 | 11/30/2015 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 9.350.00 |
| V21600002771 | 12/16/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 12/16/2014 | 01/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 406.86 |
| V21600002841 | 12/18/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 05/30/2015 | 07/03/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 413.66 |
| V21600002909 | 12/17/2015 | FEDERAL RESERVE BANK OF ST LOUIS | 07/01/2015 | 09/30/2015 | PURCHASES OF GOODS & SERVICES FROM GOVT ACCT | 1.935.00 |
| V21600003045 | 12/18/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 08/29/2015 | 09/30/2015 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 25.092.78 |
| | | | | | SOFTWARE MAINTENANCE | 75.450.09 |
| V21600003046 | 12/18/2015 | EMERGENT LLC | 11/01/2015 | 11/30/2015 | TECHNICAL SUPPORT | 16.020.00 |
| V21600003047 | 12/18/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 08/29/2015 | 09/30/2015 | TECHNICAL SUPPORT | 3.744.06 |
| V21600003050 | 12/22/2015 | ANALYSTS INTERNATIONAL CORP | 02/17/2015 | 02/20/2015 | TECHNICAL SUPPORT | 2.340.00 |
| V21600003051 | 12/22/2015 | ANALYSTS INTERNATIONAL CORP | 08/27/2015 | 08/27/2015 | TECHNICAL SUPPORT | 360.00 |
| V21600003111 | 12/23/2015 | MYTHICS INC | 09/21/2015 | 09/25/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 3,570.00 |
| V21600003411 | 01/06/2016 | STORAGEHAWK | 11/04/2015 | 11/25/2015 | TECHNICAL SUPPORT | 11.036.00 |
| V21600003497 | 01/06/2016 | NCI INFORMATION SYSTEMS INC | 11/01/2015 | 11/30/2015 | TECHNICAL SUPPORT | 32,620.98 |
| V21600003785 | 01/19/2016 | IBM CORPORATION | 12/01/2015 | 12/31/2015 | SOFTWARE MAINTENANCE | 13.682.30 |
| V21600003786 | 01/19/2016 | IBM CORPORATION | 12/01/2015 | 12/31/2015 | SOFTWARE MAINTENANCE | 6.714.00 |
| V21600003804 | 01/15/2016 | ALTERION INC | 12/01/2015 | 12/31/2015 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 7.573.50 |
| V21600003912 | 01/21/2016 | NCI INFORMATION SYSTEMS INC | 12/01/2015 | 12/31/2015 | TECHNICAL SUPPORT | 37.834.80 |
| V21600004066 | 01/20/2016 | LEARNING TREE INTERNATIONAL | 10/19/2015 | 10/23/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 1.862.00 |
| V21600004067 | 01/20/2016 | LEARNING TREE INTERNATIONAL | 10/06/2015 | 10/09/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 1.862.00 |
| V21600004331 | 02/02/2016 | MACAULAY BROWN INC | 10/01/2015 | 10/31/2015 | TECHNICAL SUPPORT | 14.209.74 |
| V21600004367 | 02/08/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 07/04/2015 | 09/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 39.705.15 |
| V21600004513 | 02/05/2016 | IBM CORPORATION | 12/01/2015 | 12/31/2015 | SOFTWARE MAINTENANCE | 7.231.35 |
| V21600004514 | 02/05/2016 | IBM CORPORATION | 12/01/2015 | 12/31/2015 | SOFTWARE MAINTENANCE | 994.58 |
| V21600004551 | 02/04/2016 | EMERGENT LLC | 12/01/2015 | 12/31/2015 | TECHNICAL SUPPORT | 14.580.00 |
| V21600004625 | 02/10/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 09/02/2015 | 09/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 431.97 |
| V21600004648 | 02/12/2016 | IBM CORPORATION | 01/01/2016 | 01/31/2016 | SOFTWARE MAINTENANCE | 994.58 |
| V21600004649 | 02/12/2016 | IBM CORPORATION | 01/01/2016 | 01/31/2016 | SOFTWARE MAINTENANCE | 7.231.35 |
| V21600004693 | 02/12/2016 | STORAGEHAWK | 12/02/2015 | 12/24/2015 | TECHNICAL SUPPORT | 6.408.00 |
| V21600004741 | 02/10/2016 | MYTHICS INC | 08/30/2015 | 11/29/2015 | SOFTWARE MAINTENANCE | 74.339.12 |
| V21600005059 | 02/19/2016 | NCI INFORMATION SYSTEMS INC | 01/01/2016 | 01/31/2016 | TECHNICAL SUPPORT | 34,143.60 |
| V21600005198 | 02/18/2016 | DELOITTE CONSULTING LLP | 09/01/2015 | 09/26/2015 | SOFTWARE MAINTENANCE | 164.504.86 |
| | | | | | TECHNICAL SUPPORT | 5,440.22 |
| V21600005199 | 02/18/2016 | DELOITTE CONSULTING LLP | 09/27/2015 | 10/24/2015 | SOFTWARE MAINTENANCE | 200.846.40 |
| | | | | | TECHNICAL SUPPORT | 46.217.14 |
| V21600005314 | 02/24/2016 | IBM CORPORATION | 01/01/2016 | 01/31/2016 | SOFTWARE MAINTENANCE | 5.896.00 |
| V21600005315 | 02/24/2016 | IBM CORPORATION | 01/01/2016 | 01/31/2016 | SOFTWARE MAINTENANCE | 13.903.46 |
| V21600005706 | 03/01/2016 | EMERGENT LLC | 01/01/2016 | 01/31/2016 | TECHNICAL SUPPORT | 27.120.00 |
| V21600005828 | 03/02/2016 | ALTERION INC | 01/01/2016 | 01/31/2016 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 374.00 |
| V21600006455 | 03/10/2016 | IBM CORPORATION | 02/01/2016 | 02/29/2016 | SOFTWARE MAINTENANCE | 14.788.00 |
| V21600006880 | 03/21/2016 | IBM CORPORATION | 02/01/2016 | 02/29/2016 | SOFTWARE MAINTENANCE | 502.32 |
| V21600006954 | 03/22/2016 | MYTHICS INC | 11/30/2015 | 02/29/2016 | SOFTWARE MAINTENANCE | 74.339.12 |
| V21600007242 | 03/24/2016 | IBM CORPORATION | 02/01/2016 | 02/29/2016 | SOFTWARE MAINTENANCE | 11.501.70 |
| V21600007493 | 03/31/2016 | IBM CORPORATION | 02/01/2016 | 02/29/2016 | SOFTWARE MAINTENANCE | 7.231.35 |
| V21600007494 | 03/31/2016 | IBM CORPORATION | 02/01/2016 | 02/29/2016 | SOFTWARE MAINTENANCE | 994.58 |
| V21600007496 | 03/31/2016 | NCI INFORMATION SYSTEMS INC | 02/01/2016 | 02/29/2016 | TECHNICAL SUPPORT | 36.681.31 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **3,041,810.78** |
| CV160000538 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT | 498.99 |
| CV160000546 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT | 1.677.57 |
| CV160000935 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT | -3.500.00 |
| CV160000942 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT | -652.083.50 |
| DSFM21600062 | 10/27/2015 | JP MORGAN CHASE BANK NA | 08/28/2015 | 09/27/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 125.00 |
| DSFM21600176 | 12/03/2015 | JP MORGAN CHASE BANK NA | 09/28/2015 | 10/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 199.97 |
| DSFM21600206 | 12/04/2015 | JP MORGAN CHASE BANK NA | 09/28/2015 | 10/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.231.89 |
| V21500014200 | 10/05/2015 | OPIN SYSTEMS INC | 08/09/2015 | 08/22/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 600.00 |
| V21500014241 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 07/20/2015 | 07/20/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 7.972.00 |
| V21500014244 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 07/20/2015 | 07/20/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 10.022.00 |
| V21500014334 | 10/02/2015 | EVERGREEN SYSTEMS INC | 08/01/2015 | 08/31/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 57.633.33 |
| V21500014335 | 10/05/2015 | EVERGREEN SYSTEMS INC | 11/01/2014 | 10/31/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 43.680.00 |
| V21500014336 | 10/05/2015 | EVERGREEN SYSTEMS INC | 11/01/2014 | 10/31/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 36.400.00 |
| V21500014394 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 07/14/2015 | 07/14/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 3.597.40 |
| V21500014396 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 07/16/2015 | 07/16/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.155.00 |
| V21500014398 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 07/21/2015 | 07/21/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 38.032.00 |
| V21500014488 | 10/05/2015 | ADVANCED COMPUTER CONCEPTS INC | 03/26/2015 | 03/26/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 117.815.00 |
| V21500014664 | 10/02/2015 | OPIN SYSTEMS INC | 07/26/2015 | 08/08/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 850.00 |
| V21500014768 | 10/05/2015 | TESSCO INC | 10/23/2014 | 10/23/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 3.761.50 |
| V21500014861 | 10/05/2015 | GLOBAL EQUIPMENT CO INC | 05/22/2015 | 05/22/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,439.00 |
| V21500014862 | 10/05/2015 | IRON BOW TECHNOLOGIES LLC | 09/02/2015 | 09/02/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 5.556.65 |
| V21500014864 | 10/05/2015 | MAD SECURITY LLC | 09/01/2015 | 09/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 43,995.46 |
| V21500014930 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 08/03/2015 | 08/03/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 392.04 |
| V21500014931 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 08/03/2015 | 08/03/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 13.630.40 |
| V21500014933 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 07/06/2015 | 07/06/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 154.287.04 |
| V21500014938 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 07/29/2015 | 07/29/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 16.844.80 |
| V21500014940 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 07/29/2015 | 07/29/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 16.844.80 |
| V21500015143 | 10/06/2015 | IMMIX TECHNOLOGY INC | 09/14/2015 | 09/14/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 476.332.59 |
| V21500015150 | 10/07/2015 | MACAULAY BROWN INC | 08/01/2015 | 08/31/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 18.313.68 |
| V21500015153 | 10/07/2015 | IMMIX TECHNOLOGY INC | 07/17/2015 | 07/16/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 1.438.14 |
| V21600000090 | 10/20/2015 | ADVANCED COMPUTER CONCEPTS INC | 08/03/2015 | 08/03/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 76.007.99 |
| V21600000097 | 10/22/2015 | MARKERTEK VIDEO SUPPLY | 08/24/2015 | 08/24/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 58.636.50 |
| V21600000241 | 10/20/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 08/13/2015 | 08/13/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 52.502.40 |
| V21600000323 | 10/23/2015 | WRIGHT LINE LLC | 08/07/2015 | 08/07/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 5.683.74 |
| V21600000381 | 10/22/2015 | TESSCO INC | 09/18/2015 | 09/18/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 18.623.97 |
| V21600000590 | 10/27/2015 | AT&T | 09/03/2015 | 10/02/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 99.00 |
| V21600000657 | 11/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 08/18/2015 | 08/18/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 103.901.55 |
| V21600000661 | 11/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/14/2015 | 09/14/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 459.00 |
| V21600000670 | 10/27/2015 | SPECTRUM SYSTEMS INC | 08/10/2015 | 08/10/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 258,550.21 |
| V21600000671 | 10/27/2015 | WRIGHT LINE LLC | 09/15/2015 | 09/15/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 9.465.72 |
| V21600000806 | 11/06/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/10/2015 | 09/10/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 958.40 |
| V21600000884 | 11/06/2015 | COMPUTER TECHNOLOGY SERVICES INC | 08/01/2015 | 08/31/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 23.384.41 |
| V21600000888 | 11/03/2015 | GUIDEPOINT SECURITY LLC | 09/01/2015 | 08/31/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 41.500.25 |
| V21600000890 | 11/09/2015 | EC AMERICA INC | 09/15/2015 | 09/15/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 221.910.04 |
| V21600000987 | 11/09/2015 | RF CODE INC | 08/14/2015 | 08/14/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.640.20 |
| V21600001295 | 11/20/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 08/13/2015 | 08/13/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 16.588.69 |
| V21600001564 | 12/09/2015 | MACAULAY BROWN INC | 09/01/2015 | 09/30/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 10.028.92 |
| V21600001570 | 11/20/2015 | EVERGREEN SYSTEMS INC | 09/01/2015 | 09/30/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 57.633.33 |
| V21600001744 | 11/30/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/15/2015 | 09/15/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 6.662.61 |
| V21600001745 | 11/30/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/15/2015 | 09/15/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.082.18 |
| V21600001748 | 11/30/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/02/2015 | 09/02/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 180.137.60 |
| V21600002080 | 12/03/2015 | TVAR SOLUTIONS LLC | 11/05/2015 | 11/05/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 78.987.99 |
| V21600002252 | 12/11/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/09/2015 | 09/09/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 14.182.08 |
| V21600002253 | 12/11/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/14/2015 | 09/14/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.181.30 |
| V21600002284 | 12/09/2015 | OPIN SYSTEMS INC | 09/06/2015 | 10/10/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 900.00 |
| V21600002702 | 12/16/2015 | COX BUSINESS SERVICES | 06/25/2015 | 07/24/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 69.00 |
| V21600002718 | 12/17/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/23/2015 | 09/23/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.181.30 |
| V21600002794 | 12/16/2015 | ADVANCED COMPUTER CONCEPTS INC | 03/26/2015 | 03/26/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 7.023.72 |
| V21600003066 | 12/22/2015 | EVERGREEN SYSTEMS INC | 10/01/2015 | 10/31/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 57.633.33 |
| V21600003123 | 12/23/2015 | TESSCO INC | 09/18/2015 | 09/18/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 27,079.03 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| V21600003622 | 01/12/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/27/2015 | 10/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 510.00 |
| V21600005014 | 02/16/2016 | COMPUTER TECHNOLOGY SERVICES INC | 12/01/2015 | 12/31/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 15.585.41 |
| V21600005203 | 02/18/2016 | COMPUTER TECHNOLOGY SERVICES INC | 01/01/2016 | 01/31/2016 | EXT DEV SOFTWARE (EXPENDABLE) | 6.802.00 |
| V21600007113 | 03/28/2016 | JTEK DATA SOLUTIONS | 02/18/2016 | 02/18/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 16.317.00 |
| | | | | | PURCHASED SOFTWARE (EXPENDABLE) | 64.703.00 |
| V21600007316 | 03/28/2016 | ADVANCED COMPUTER CONCEPTS INC | 03/26/2015 | 03/26/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.011.85 |
| | | | | | **ACQUISITION OF ASSETS** | **1,864,366.47** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SGT @ ARMS - CENTRAL OPERATIONS**

**Funding Year 1620**

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

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $23,675,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Travel and Transportation of Persons | | -5,673.68 | -5,673.68 |
| Transportation of Things | | -1,031.22 | -1,031.22 |
| Rent, Communications and Utilities | | -6,691,752.29 | -6,691,752.29 |
| Printing and Reproduction | | 23,545.20 | 23,545.20 |
| Other Contractual Services | | -688,120.51 | -688,120.51 |
| Supplies and Materials | | -139,226.89 | -139,226.89 |
| Acquisition of Assets | | -32,189.93 | -32,189.93 |
| Land and Structures | | -285.48 | -285.48 |
| **ORGANIZATION TOTALS** | $23,675,000.00 | -$7,534,734.80 | -$7,534,734.80 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$16,140,265.20** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DSFM21600086 | 11/18/2015 | KELLY.AYESHA R | 10/05/2015 | 10/09/2015 | STAFF INCIDENTALS | 79.88 |
| | | | | | STAFF PER DIEM | 488.92 |
| | | | | | STAFF TRANSPORTATION | 179.30 |
| | | | | | WASHINGTON DC TO BUFFALO NY, ONTARIO CANADA, BUFFALO NY AND RETURN | |
| DSFM21600102 | 11/10/2015 | JP MORGAN CHASE BANK NA | 10/05/2015 | 10/09/2015 | STAFF TRANSPORTATION | 448.20 |
| | | | | | AIRFARE FOR A KELLY WASHINGTON DC TO BUFFALO NY AND RETURN | |
| DSFM21600106 | 11/10/2015 | JP MORGAN CHASE BANK NA | 10/05/2015 | 10/09/2015 | STAFF TRANSPORTATION | 448.20 |
| | | | | | AIRFARE FOR B TROTT WASHINGTON DC TO BUFFALO NY AND RETURN | |
| DSFM21600159 | 11/19/2015 | REYNOLDS JR.PHILIP L | 10/29/2015 | 10/29/2015 | STAFF TRANSPORTATION | 22.00 |
| | | | | | WASHINGTON DC TO BALTIMORE MD AND RETURN | |
| DSFM21600297 | 01/12/2016 | SMITH.MICHAEL A | 12/06/2015 | 12/11/2015 | STAFF INCIDENTALS | 202.78 |
| | | | | | STAFF PER DIEM | 475.34 |
| | | | | | STAFF TRANSPORTATION | 108.11 |
| | | | | | WASHINGTON DC TO LAS VEGAS NV AND RETURN | |
| DSFM21600317 | 01/14/2016 | CARPENTER.CHRISTOPHER B | 12/06/2015 | 12/10/2015 | STAFF INCIDENTALS | 51.84 |
| | | | | | STAFF PER DIEM | 688.23 |
| | | | | | STAFF TRANSPORTATION | 302.78 |
| | | | | | STAFFORD VA TO RICHMOND VA, LAS VEGAS NV, RICHMOND AND RETURN | |
| DSFM21600362 | 01/21/2016 | JP MORGAN CHASE BANK NA | 12/06/2015 | 12/11/2015 | STAFF TRANSPORTATION | 379.20 |
| | | | | | AIRFARE FOR M SMITH WASHINGTON DC TO LAS VEGAS NV AND RETURN | |
| DSFM21600366 | 01/21/2016 | JP MORGAN CHASE BANK NA | 12/06/2015 | 12/10/2015 | STAFF TRANSPORTATION | 621.70 |
| | | | | | AIRFARE FOR C CARPENTER RICHMOND VA TO LAS VEGAS NV AND RETURN | |
| DSFM21600483 | 03/16/2016 | JP MORGAN CHASE BANK NA | 02/27/2016 | 03/02/2016 | STAFF TRANSPORTATION | 362.20 |
| | | | | | AIRFARE FOR R WESLEY WASHINGTON DC TO LAS VEGAS NV AND RETURN | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DSFM21600573 | 03/28/2016 | WESLEY.RACHEL L | 02/27/2016 | 03/02/2016 | STAFF INCIDENTALS | 119.36 |
| | | | | | STAFF PER DIEM | 407.48 |
| | | | | | STAFF TRANSPORTATION | 288.16 |
| | | | | | WASHINGTON DC TO LAS VEGAS NV AND RETURN | |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **5,673.68** |
| CV160001279 | 11/23/2015 | SERGEANT AT ARMS | 10/01/2015 | 10/31/2015 | RECORDING STUDIO CERTIFICATION | 197.00 |
| CV160002291 | 12/22/2015 | SERGEANT AT ARMS | 11/01/2015 | 11/30/2015 | PHOTO STUDIO CERTIFICATION | 24.80 |
| CV160002292 | 12/22/2015 | SERGEANT AT ARMS | 11/01/2015 | 11/30/2015 | PHOTO STUDIO CERTIFICATION | 16.00 |
| CV160002293 | 12/22/2015 | SERGEANT AT ARMS | 11/01/2015 | 11/30/2015 | PHOTO STUDIO CERTIFICATION | 13.30 |
| CV160002294 | 12/22/2015 | SERGEANT AT ARMS | 11/01/2015 | 11/30/2015 | PHOTO STUDIO CERTIFICATION | 24.70 |
| CV160002569 | 01/21/2016 | SERGEANT AT ARMS | 12/01/2015 | 12/31/2015 | PHOTO STUDIO CERTIFICATION | 3.80 |
| CV160004289 | 03/25/2016 | SERGEANT AT ARMS | 02/01/2016 | 02/29/2016 | PHOTO STUDIO CERTIFICATION | 7.60 |
| DSFM21600102 | 11/10/2015 | JP MORGAN CHASE BANK NA | 10/05/2015 | 10/09/2015 | FEES AND OTHER CHARGES | 40.00 |
| DSFM21600106 | 11/10/2015 | JP MORGAN CHASE BANK NA | 10/05/2015 | 10/09/2015 | FEES AND OTHER CHARGES | 40.00 |
| DSFM21600362 | 01/21/2016 | JP MORGAN CHASE BANK NA | 12/06/2015 | 12/11/2015 | FEES AND OTHER CHARGES | 30.00 |
| DSFM21600366 | 01/21/2016 | JP MORGAN CHASE BANK NA | 12/06/2015 | 12/10/2015 | FEES AND OTHER CHARGES | 30.00 |
| DSFM21600472 | 03/01/2016 | JP MORGAN CHASE BANK NA | 12/28/2015 | 01/27/2016 | TRAINING/CONFERENCE/REGISTRATION FEES | 2.050.00 |
| DSFM21600483 | 03/16/2016 | JP MORGAN CHASE BANK NA | 02/27/2016 | 03/02/2016 | FEES AND OTHER CHARGES | 30.00 |
| DSFM21600531 | 03/22/2016 | JP MORGAN CHASE BANK NA | 01/28/2016 | 02/27/2016 | TRAINING/CONFERENCE/REGISTRATION FEES | 50.00 |
| V21600000093 | 10/22/2015 | SCLOGIC LLC | 10/01/2015 | 09/30/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 2.903.33 |
| | | | | | SOFTWARE MAINTENANCE | 7,009.13 |
| V21600000104 | 10/20/2015 | NAVEX GLOBAL INC | 10/01/2015 | 09/30/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 3.691.00 |
| V21600000159 | 10/19/2015 | WINDOW BOOK | 10/01/2015 | 09/30/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 6.298.00 |
| V21600000648 | 11/02/2015 | SOLIMAR SYSTEMS INC | 10/01/2015 | 09/30/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 405.00 |
| V21600000649 | 11/02/2015 | SOLIMAR SYSTEMS INC | 10/01/2015 | 09/30/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 14.422.86 |
| V21600000650 | 11/02/2015 | SOLIMAR SYSTEMS INC | 10/01/2015 | 09/30/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 6.957.90 |
| V21600000651 | 11/02/2015 | SOLIMAR SYSTEMS INC | 10/01/2015 | 09/30/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 7.929.90 |
| V21600000652 | 11/02/2015 | SOLIMAR SYSTEMS INC | 10/01/2015 | 09/30/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 8.658.90 |
| V21600000653 | 11/02/2015 | SOLIMAR SYSTEMS INC | 10/01/2015 | 09/30/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 11.566.80 |
| V21600000655 | 11/02/2015 | SOLIMAR SYSTEMS INC | 10/01/2015 | 09/30/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 7.967.16 |
| V21600000777 | 11/03/2015 | EDAC SYSTEMS INC | 10/01/2015 | 09/30/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 12.413.10 |
| V21600000778 | 11/03/2015 | EDAC SYSTEMS INC | 10/01/2015 | 09/30/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 6.905.76 |
| V21600000779 | 11/03/2015 | EDAC SYSTEMS INC | 10/01/2015 | 09/30/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 1.047.72 |
| V21600000825 | 11/06/2015 | INDUSTRIAL KNIFE COMPANY INC | 10/05/2015 | 10/05/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 268.75 |
| V21600000913 | 11/05/2015 | LOPEZ.DANIEL O | 10/19/2015 | 10/19/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 33.79 |
| V21600000920 | 11/05/2015 | HAEDER.JOSHUA R | 10/09/2015 | 10/13/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 44.35 |
| V21600000921 | 11/05/2015 | LOPEZ.DANIEL O | 10/02/2015 | 10/05/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 68.27 |
| V21600000924 | 11/05/2015 | HAEDER.JOSHUA R | 10/16/2015 | 10/20/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 39.50 |
| V21600000979 | 11/13/2015 | EDAC SYSTEMS INC | 10/01/2015 | 09/30/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 3.848.60 |
| V21600000980 | 11/13/2015 | EDAC SYSTEMS INC | 10/01/2015 | 09/30/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 2,152.50 |
| V21600000981 | 11/13/2015 | EDAC SYSTEMS INC | 10/01/2015 | 09/30/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 7.507.36 |
| V21600000982 | 11/13/2015 | EDAC SYSTEMS INC | 10/01/2015 | 09/30/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 53.474.28 |
| V21600000999 | 11/13/2015 | VERSIVO INC | 10/01/2015 | 09/30/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 90.440.00 |
| V21600001202 | 11/20/2015 | WHITTIER MAILING PRODUCTS INC | 10/01/2015 | 09/30/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 820.00 |
| V21600001270 | 11/20/2015 | MERIDIAN IMAGING SOLUTIONS | 10/01/2015 | 09/30/2016 | SOFTWARE MAINTENANCE | 922.00 |
| V21600001281 | 11/13/2015 | HOLIDAY FLEET | 10/03/2015 | 10/13/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 116.77 |
| V21600001358 | 11/13/2015 | BP | 10/02/2015 | 10/17/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 246.76 |
| V21600001412 | 11/13/2015 | GRAPHX INC | 10/01/2015 | 09/30/2016 | SOFTWARE MAINTENANCE | 3.346.00 |
| V21600001459 | 11/23/2015 | ROW.MATTHEW J | 10/22/2015 | 10/22/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 36.00 |
| V21600001550 | 11/19/2015 | SATORI SOFTWARE INC | 12/01/2015 | 11/30/2016 | SOFTWARE MAINTENANCE | 78.750.00 |
| V21600001721 | 11/30/2015 | HAEDER.JOSHUA R | 10/01/2015 | 10/23/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 81.87 |
| V21600001722 | 11/30/2015 | HAEDER.JOSHUA R | 10/27/2015 | 10/27/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 27.50 |
| V21600001723 | 11/30/2015 | HAEDER.JOSHUA R | 10/28/2015 | 10/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 36.89 |
| V21600001937 | 12/02/2015 | CAMERON.JON R | 10/08/2015 | 10/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 170.00 |
| V21600001995 | 12/02/2015 | KOMORI AMERICA CORPORATION | 09/09/2015 | 09/09/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 15.50 |
| V21600001997 | 12/02/2015 | WHITTIER MAILING PRODUCTS INC | 10/01/2015 | 09/30/2016 | SOFTWARE MAINTENANCE | 720.00 |
| V21600002001 | 12/02/2015 | KOMORI AMERICA CORPORATION | 10/20/2015 | 10/20/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 474.61 |
| V21600002107 | 12/03/2015 | WINTER EQUIPMENT CORPORATION | 10/20/2015 | 10/20/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 510.00 |
| V21600002124 | 12/03/2015 | HAEDER.JOSHUA R | 11/04/2015 | 11/20/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 98.50 |
| V21600002171 | 12/11/2015 | SC ID LLC | 10/01/2015 | 09/30/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 1.887.96 |
| V21600002202 | 12/11/2015 | RESTON LIMOUSINE & TRAVEL SERVICE INC | 10/01/2015 | 09/30/2016 | TECHNICAL SUPPORT | 2,333.72 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| V21600002204 | 12/11/2015 | KOMORI AMERICA CORPORATION | 10/22/2015 | 10/22/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 349.15 |
| V21600002345 | 12/11/2015 | AVANTI | 10/01/2015 | 09/30/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 76.339.83 |
| V21600002355 | 12/03/2015 | EXXONMOBIL | 11/09/2015 | 11/09/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 26.80 |
| V21600002426 | 12/09/2015 | NATIONAL PRESORT LP | 01/01/2016 | 12/31/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 19.710.00 |
| V21600002441 | 12/09/2015 | CAMERON.JON R | 11/02/2015 | 11/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 263.00 |
| V21600002461 | 12/08/2015 | BP | 10/31/2015 | 11/19/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 217.14 |
| V21600002509 | 12/11/2015 | JP MORGAN CHASE BANK NA | 10/28/2015 | 11/27/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 24.749.98 |
| V21600002559 | 12/17/2015 | INDUSTRIAL KNIFE COMPANY INC | 10/05/2015 | 10/05/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 181.25 |
| V21600002651 | 12/17/2015 | KOMORI AMERICA CORPORATION | 11/02/2015 | 11/02/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 299.06 |
| V21600002822 | 12/18/2015 | GARTNER INC | 12/07/2015 | 12/09/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 2.225.00 |
| V21600002889 | 12/16/2015 | HAEDER.JOSHUA R | 11/24/2015 | 11/24/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 17.43 |
| V21600002890 | 12/16/2015 | LOPEZ.DANIEL O | 12/07/2015 | 12/07/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 21.83 |
| V21600002902 | 12/21/2015 | HOLIDAY COMPANIES | 11/12/2015 | 11/20/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 86.49 |
| V21600002927 | 12/18/2015 | NORITSU AMERICA CORP | 10/01/2015 | 09/30/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 16.051.20 |
| V21600002928 | 12/17/2015 | KOTTENBROCK.KATHRYN JOY | 11/18/2015 | 11/18/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 23.06 |
| V21600002929 | 12/17/2015 | CHILES.CHRISTOPHER M | 11/10/2015 | 11/10/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 12.00 |
| V21600003056 | 12/22/2015 | LOPEZ.DANIEL O | 12/09/2015 | 12/09/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 30.00 |
| V21600003080 | 12/17/2015 | HAEDER.JOSHUA R | 12/02/2015 | 12/02/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 29.30 |
| V21600003359 | 01/06/2016 | LOPEZ.DANIEL O | 12/14/2015 | 12/14/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 30.00 |
| V21600003464 | 01/06/2016 | FUJIFILM NORTH AMERICA CORP | 10/01/2015 | 12/31/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 3.000.00 |
| V21600003466 | 01/06/2016 | CROWLEY COMPANY | 10/01/2015 | 12/31/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 2.851.25 |
| V21600003474 | 01/19/2016 | METRO PRINTING EQUIPMENT INC | 11/24/2015 | 11/24/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 742.95 |
| V21600003495 | 01/06/2016 | GRAPHIC ELECTRIC INC | 12/01/2015 | 12/01/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 732.47 |
| V21600003526 | 12/30/2015 | KOMORI AMERICA CORPORATION | 11/19/2015 | 11/19/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 362.50 |
| V21600003623 | 01/14/2016 | HAEDER.JOSHUA R | 12/18/2015 | 12/18/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 19.81 |
| V21600003640 | 01/15/2016 | CAMERON.JON R | 12/02/2015 | 12/28/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 132.00 |
| V21600003655 | 01/11/2016 | BP | 11/30/2015 | 11/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 41.62 |
| V21600003695 | 01/11/2016 | HOLIDAY COMPANIES | 11/23/2015 | 12/14/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 46.25 |
| V21600003755 | 01/20/2016 | B&V TESTING | 10/05/2015 | 10/05/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 153.00 |
| V21600003757 | 01/19/2016 | EDGERTON BECKER INC | 11/19/2015 | 11/19/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 1.201.74 |
| V21600003766 | 01/19/2016 | METRO PRINTING EQUIPMENT INC | 10/05/2015 | 10/05/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 98.27 |
| V21600003835 | 01/12/2016 | EXXONMOBIL | 11/25/2015 | 12/11/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 121.00 |
| V21600003837 | 01/15/2016 | CAPITOL OFFICE SOLUTIONS | 10/01/2015 | 01/01/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 763.63 |
| V21600003841 | 01/15/2016 | EASTMAN KODAK CO | 10/01/2015 | 12/31/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 4.832.66 |
| V21600003854 | 01/15/2016 | GLOBAL TECHNOLOGIES GROUP INC | 10/01/2015 | 12/31/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 2.351.00 |
| V21600003855 | 01/15/2016 | KONICA MINOLTA BUS SOLUTIONS USA INC | 10/01/2015 | 12/31/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 1.350.00 |
| V21600003862 | 01/14/2016 | JP MORGAN CHASE BANK NA | 11/28/2015 | 12/27/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 14.149.61 |
| V21600003882 | 01/21/2016 | KONICA MINOLTA BUS SOLUTIONS USA INC | 10/01/2015 | 12/31/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 600.00 |
| V21600003943 | 01/21/2016 | XEROX CORPORATION | 10/01/2015 | 12/31/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 7.139.88 |
| V21600004239 | 01/28/2016 | LOPEZ.DANIEL O | 01/06/2016 | 01/07/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 60.35 |
| V21600004241 | 01/28/2016 | LOPEZ.DANIEL O | 11/12/2015 | 11/12/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 23.57 |
| V21600004248 | 02/08/2016 | KONICA MINOLTA BUS SOLUTIONS USA INC | 10/01/2015 | 12/31/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 614.19 |
| V21600004249 | 02/08/2016 | MERIDIAN IMAGING SOLUTIONS | 10/01/2015 | 12/31/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 231.50 |
| V21600004251 | 02/08/2016 | MERIDIAN IMAGING SOLUTIONS | 10/01/2015 | 12/31/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 240.00 |
| V21600004315 | 01/29/2016 | LOPEZ.DANIEL O | 01/13/2016 | 01/13/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 38.99 |
| V21600004392 | 01/29/2016 | CHILES,CHRISTOPHER M | 01/14/2016 | 01/14/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 20.00 |
| V21600004472 | 02/05/2016 | F A OTOOLE OFFICE SYSTEMS INC | 10/01/2015 | 12/31/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 708.00 |
| V21600004525 | 02/08/2016 | KONICA MINOLTA BUS SOLUTIONS USA INC | 10/01/2015 | 12/31/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 6,247.24 |
| V21600004527 | 02/08/2016 | AGFA CORPORATION | 10/01/2015 | 12/31/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 3.047.00 |
| V21600004528 | 02/08/2016 | AGFA CORPORATION | 10/01/2015 | 12/31/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 6.200.50 |
| V21600004608 | 02/08/2016 | HAEDER.JOSHUA R | 01/20/2016 | 01/20/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 74.17 |
| V21600004609 | 02/08/2016 | LOPEZ.DANIEL O | 01/15/2016 | 01/27/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 54.57 |
| V21600004611 | 02/04/2016 | HOLIDAY COMPANIES | 12/22/2015 | 01/21/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 45.81 |
| V21600004612 | 02/04/2016 | BP | 01/14/2016 | 01/20/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 98.20 |
| V21600004764 | 02/12/2016 | CANON SOLUTIONS AMERICA INC | 10/01/2015 | 12/31/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 493.68 |
| V21600004915 | 02/09/2016 | JP MORGAN CHASE BANK NA | 12/28/2015 | 01/27/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 17.494.09 |
| V21600004923 | 02/17/2016 | CAMERON.JON R | 01/06/2016 | 02/01/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 189.25 |
| V21600004946 | 02/17/2016 | XEROX CORPORATION | 10/01/2015 | 12/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 3.026.31 |
| V21600004947 | 02/17/2016 | XEROX CORPORATION | 10/01/2015 | 12/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 594.03 |
| V21600004948 | 02/17/2016 | XEROX CORPORATION | 10/01/2015 | 12/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 588.00 |
| V21600004950 | 02/17/2016 | METRO PRINTING EQUIPMENT INC | 10/05/2015 | 10/05/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 227.50 |
| V21600004952 | 02/17/2016 | XEROX CORPORATION | 10/01/2015 | 12/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 1.451.28 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
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| V21600004956 | 02/17/2016 | XEROX CORPORATION | 10/01/2015 | 12/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 588.00 |
| V21600004957 | 02/10/2016 | EXXONMOBIL | 01/04/2016 | 01/21/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 219.76 |
| V21600004958 | 02/17/2016 | CANON SOLUTIONS AMERICA INC | 10/01/2015 | 12/31/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 5.600.10 |
| V21600004963 | 02/16/2016 | UPDATE LTD | 01/21/2016 | 01/21/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 80.36 |
| V21600005004 | 02/16/2016 | XEROX CORPORATION | 10/01/2015 | 12/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 10.370.70 |
| V21600005056 | 02/16/2016 | XEROX CORPORATION | 10/01/2015 | 12/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 165.00 |
| V21600005057 | 02/16/2016 | XEROX CORPORATION | 10/01/2015 | 12/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 985.47 |
| V21600005063 | 02/19/2016 | XEROX CORPORATION | 10/01/2015 | 09/30/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 2,475.00 |
| V21600005075 | 02/17/2016 | USDA GRADUATE SCHOOL | 11/03/2015 | 11/05/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 1.049.00 |
| V21600005247 | 02/19/2016 | LOPEZ.DANIEL O | 02/09/2016 | 02/09/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 35.63 |
| V21600005357 | 02/23/2016 | SPIRAL BINDING CO INC | 11/04/2015 | 11/04/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 225.00 |
| V21600005368 | 02/23/2016 | XEROX CORPORATION | 10/01/2015 | 12/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 1.065.00 |
| V21600005369 | 02/23/2016 | XEROX CORPORATION | 10/01/2015 | 12/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 5.961.38 |
| V21600005371 | 02/23/2016 | EASTMAN KODAK CO | 01/21/2016 | 01/21/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 885.00 |
| V21600005469 | 02/24/2016 | MULLER MARTINI CORP | 01/20/2016 | 01/20/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 89.29 |
| V21600005544 | 02/23/2016 | WEX BANK | 12/23/2015 | 01/21/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 141.82 |
| V21600005677 | 02/29/2016 | XEROX CORPORATION | 10/01/2015 | 12/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 1.238.38 |
| V21600005714 | 02/29/2016 | LOPEZ.DANIEL O | 02/16/2016 | 02/17/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 35.24 |
| V21600005809 | 02/29/2016 | INDUSTRIAL KNIFE COMPANY INC | 10/05/2015 | 10/05/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 36.25 |
| V21600005845 | 03/03/2016 | CAPITAL COMPRESSOR INC | 02/05/2016 | 02/05/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 125.00 |
| V21600005898 | 03/10/2016 | TRITEK TECHNOLOGIES INC | 03/01/2016 | 02/28/2017 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 36.750.00 |
| V21600005908 | 03/03/2016 | CONVEYOR HANDLING CO INC | 01/20/2016 | 01/20/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 1.408.00 |
| V21600005909 | 03/03/2016 | CONVEYOR HANDLING CO INC | 02/12/2016 | 02/15/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 1.408.00 |
| V21600005951 | 03/04/2016 | ROW.MATTHEW J | 02/18/2016 | 02/18/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 35.00 |
| V21600005952 | 03/04/2016 | ROW.MATTHEW J | 02/20/2016 | 02/22/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 45.00 |
| V21600005968 | 03/07/2016 | XEROX CORPORATION | 10/01/2015 | 12/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 5.760.14 |
| V21600006009 | 03/02/2016 | EXXONMOBIL | 01/30/2016 | 02/17/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 180.05 |
| V21600006207 | 03/10/2016 | SAFETY KLEEN SYSTEMS INC | 10/15/2015 | 10/15/2015 | FEES AND OTHER CHARGES | 199.76 |
| V21600006213 | 03/07/2016 | CANON SOLUTIONS AMERICA INC | 10/01/2015 | 12/31/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 107.15 |
| V21600006286 | 03/04/2016 | BP | 01/27/2016 | 02/17/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 175.94 |
| V21600006302 | 03/08/2016 | TYCO INTEGRATED SECURITY LLC | 10/01/2015 | 12/31/2015 | OTHER MISCELLANEOUS SERVICES | 107.55 |
| V21600006305 | 03/04/2016 | TYCO INTEGRATED SECURITY LLC | 10/01/2015 | 12/31/2015 | OTHER MISCELLANEOUS SERVICES | 171.23 |
| V21600006312 | 03/14/2016 | CAMERON.JON R | 02/02/2016 | 02/25/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 228.50 |
| V21600006342 | 03/04/2016 | HOLIDAY COMPANIES | 01/27/2016 | 02/12/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 78.11 |
| V21600006380 | 03/17/2016 | EDGERTON BECKER INC | 02/16/2016 | 02/17/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 597.54 |
| V21600006381 | 03/17/2016 | XEROX CORPORATION | 10/01/2015 | 12/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 5.441.58 |
| V21600006439 | 03/09/2016 | ROW.MATTHEW J | 03/01/2016 | 03/01/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 27.00 |
| V21600006473 | 03/17/2016 | INDUSTRIAL KNIFE COMPANY INC | 10/05/2015 | 10/05/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 216.25 |
| V21600006492 | 03/11/2016 | TYCO INTEGRATED SECURITY LLC | 10/01/2015 | 10/31/2015 | OTHER MISCELLANEOUS SERVICES | 45.15 |
| V21600006493 | 03/11/2016 | TYCO INTEGRATED SECURITY LLC | 11/01/2015 | 11/29/2015 | OTHER MISCELLANEOUS SERVICES | 45.15 |
| V21600006494 | 03/11/2016 | TYCO INTEGRATED SECURITY LLC | 12/01/2015 | 12/31/2015 | OTHER MISCELLANEOUS SERVICES | 45.15 |
| V21600006495 | 03/11/2016 | TYCO INTEGRATED SECURITY LLC | 01/01/2016 | 01/31/2016 | OTHER MISCELLANEOUS SERVICES | 45.15 |
| V21600006496 | 03/11/2016 | TYCO INTEGRATED SECURITY LLC | 02/01/2016 | 02/29/2016 | OTHER MISCELLANEOUS SERVICES | 45.15 |
| V21600006569 | 03/09/2016 | BRICEPAC INC | 02/28/2016 | 03/02/2016 | TRAINING/CONFERENCE/REGISTRATION FEES | 595.00 |
| V21600006599 | 03/10/2016 | JP MORGAN CHASE BANK NA | 01/28/2016 | 02/27/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 12.988.55 |
| V21600006601 | 03/18/2016 | XEROX CORPORATION | 10/01/2015 | 12/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 5,983.32 |
| V21600006710 | 03/17/2016 | STANDARD GRAPHICS MID ATLANTIC INC | 02/04/2016 | 02/18/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 2.146.11 |
| V21600006774 | 03/17/2016 | ALLIANCE MATERIAL HANDLING INC | 01/01/2016 | 03/31/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 70.00 |
| V21600006775 | 03/17/2016 | ALLIANCE MATERIAL HANDLING INC | 01/01/2016 | 03/31/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 70.00 |
| V21600006776 | 03/17/2016 | ALLIANCE MATERIAL HANDLING INC | 01/01/2016 | 03/31/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 70.00 |
| V21600006777 | 03/17/2016 | ALLIANCE MATERIAL HANDLING INC | 01/01/2016 | 03/31/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 70.00 |
| V21600006964 | 03/22/2016 | METRO PRINTING EQUIPMENT INC | 10/05/2015 | 10/05/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 58.76 |
| V21600006965 | 03/22/2016 | ALLIANCE MATERIAL HANDLING INC | 01/01/2016 | 03/31/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 70.00 |
| V21600006966 | 03/22/2016 | ALLIANCE MATERIAL HANDLING INC | 01/01/2016 | 03/31/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 76.03 |
| V21600006967 | 03/22/2016 | ALLIANCE MATERIAL HANDLING INC | 01/01/2016 | 03/31/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 70.00 |
| V21600006968 | 03/22/2016 | ALLIANCE MATERIAL HANDLING INC | 01/01/2016 | 03/31/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 70.00 |
| V21600006969 | 03/22/2016 | ALLIANCE MATERIAL HANDLING INC | 01/01/2016 | 03/31/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 70.00 |
| V21600006970 | 03/22/2016 | ALLIANCE MATERIAL HANDLING INC | 01/01/2016 | 03/31/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 70.00 |
| V21600007094 | 03/22/2016 | INDUSTRIAL KNIFE COMPANY INC | 10/05/2015 | 10/05/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 34.25 |
| V21600007161 | 03/24/2016 | CANON SOLUTIONS AMERICA INC | 10/01/2015 | 12/31/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 2.804.49 |
| V21600007212 | 03/24/2016 | KONICA MINOLTA BUS SOLUTIONS USA INC | 01/01/2016 | 03/31/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 600.00 |
| V21600007213 | 03/24/2016 | CAPITAL COMPRESSOR INC | 01/12/2016 | 01/12/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 884.50 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| V21600007215 | 03/24/2016 | CROWLEY COMPANY | 01/01/2016 | 03/31/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 2.408.44 |
| V21600007280 | 03/28/2016 | ALLIANCE MATERIAL HANDLING INC | 02/25/2016 | 02/26/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 215.63 |
| V21600007281 | 03/25/2016 | ALLIANCE MATERIAL HANDLING INC | 02/26/2016 | 02/26/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 43.13 |
| V21600007282 | 03/25/2016 | ALLIANCE MATERIAL HANDLING INC | 01/01/2016 | 03/31/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 70.00 |
| V21600007283 | 03/25/2016 | ALLIANCE MATERIAL HANDLING INC | 01/01/2016 | 03/31/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 70.00 |
| V21600007284 | 03/25/2016 | ALLIANCE MATERIAL HANDLING INC | 01/01/2016 | 03/31/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 70.00 |
| V21600007285 | 03/25/2016 | ALLIANCE MATERIAL HANDLING INC | 01/01/2016 | 03/31/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 70.00 |
| V21600007294 | 03/25/2016 | ROW.MATTHEW J | 03/04/2016 | 03/04/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 30.00 |
| V21600007295 | 03/25/2016 | HAEDER.JOSHUA R | 02/15/2016 | 02/15/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 9.00 |
| V21600007296 | 03/25/2016 | HAEDER.JOSHUA R | 02/03/2016 | 02/03/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 8.48 |
| V21600007297 | 03/25/2016 | HAEDER.JOSHUA R | 01/06/2016 | 01/06/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 12.17 |
| V21600007310 | 03/28/2016 | ENABLING TECHNOLOGIES INC | 01/01/2016 | 03/31/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 888.75 |
| V21600007312 | 03/28/2016 | TYCO INTEGRATED SECURITY LLC | 02/23/2016 | 02/23/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 329.00 |
| V21600007333 | 03/25/2016 | BROWNING.MICHAEL W | 02/22/2016 | 02/22/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 34.80 |
| V21600007337 | 03/24/2016 | WEX BANK | 01/26/2016 | 02/19/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 160.90 |
| V21600007450 | 03/30/2016 | ROW.MATTHEW J | 03/08/2016 | 03/08/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 19.00 |
| V21600007451 | 03/30/2016 | SOLOMON.DANIEL MARK | 02/25/2016 | 02/25/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 20.64 |
| | | | **OTHER CONTRACTUAL SERVICES** | | | **688,120.51** |
| CV160001409 | 11/24/2015 | SERGEANT AT ARMS | 10/01/2015 | 10/31/2015 | CERTIFIED PURCHASED EQUIPMENT | 29.99 |
| CV160001410 | 11/24/2015 | SERGEANT AT ARMS | 10/01/2015 | 10/31/2015 | CERTIFIED PURCHASED EQUIPMENT | 674.89 |
| CV160001414 | 11/24/2015 | SERGEANT AT ARMS | 10/01/2015 | 10/31/2015 | CERTIFIED PURCHASED EQUIPMENT | 307.42 |
| CV160001415 | 11/24/2015 | SERGEANT AT ARMS | 10/01/2015 | 10/31/2015 | CERTIFIED PURCHASED EQUIPMENT | 219.98 |
| CV160001416 | 11/24/2015 | SERGEANT AT ARMS | 10/01/2015 | 10/31/2015 | CERTIFIED PURCHASED EQUIPMENT | 82.47 |
| CV160002055 | 12/22/2015 | SERGEANT AT ARMS | 11/01/2015 | 11/30/2015 | CERTIFIED PURCHASED EQUIPMENT | 14.99 |
| CV160002056 | 12/22/2015 | SERGEANT AT ARMS | 11/01/2015 | 11/30/2015 | CERTIFIED PURCHASED EQUIPMENT | 29.99 |
| CV160002057 | 12/22/2015 | SERGEANT AT ARMS | 11/01/2015 | 11/30/2015 | CERTIFIED PURCHASED EQUIPMENT | 327.99 |
| CV160002877 | 01/29/2016 | SERGEANT AT ARMS | 12/01/2015 | 12/31/2015 | CERTIFIED PURCHASED EQUIPMENT | 104.95 |
| CV160002878 | 01/29/2016 | SERGEANT AT ARMS | 12/01/2015 | 12/31/2015 | CERTIFIED PURCHASED EQUIPMENT | 26.24 |
| CV160003579 | 02/25/2016 | SERGEANT AT ARMS | 01/01/2016 | 01/31/2016 | CERTIFIED PURCHASED EQUIPMENT | 201.92 |
| CV160003584 | 02/25/2016 | SERGEANT AT ARMS | 01/01/2016 | 01/31/2016 | CERTIFIED PURCHASED EQUIPMENT | 229.81 |
| CV160003585 | 02/25/2016 | SERGEANT AT ARMS | 01/01/2016 | 01/31/2016 | CERTIFIED PURCHASED EQUIPMENT | 29.99 |
| CV160003586 | 02/25/2016 | SERGEANT AT ARMS | 01/01/2016 | 01/31/2016 | CERTIFIED PURCHASED EQUIPMENT | 818.01 |
| CV160004308 | 03/25/2016 | SERGEANT AT ARMS | 02/01/2016 | 02/29/2016 | CERTIFIED PURCHASED EQUIPMENT | 26.24 |
| CV160004309 | 03/25/2016 | SERGEANT AT ARMS | 02/01/2016 | 02/29/2016 | CERTIFIED PURCHASED EQUIPMENT | 29.99 |
| CV160004315 | 03/25/2016 | SERGEANT AT ARMS | 02/01/2016 | 02/29/2016 | CERTIFIED PURCHASED EQUIPMENT | 100.96 |
| DSFM21600242 | 12/11/2015 | JP MORGAN CHASE BANK NA | 10/28/2015 | 11/27/2015 | FURNITURE & FIXTURES(EXPENDABLE) | 54.00 |
| DSFM21600244 | 12/14/2015 | JP MORGAN CHASE BANK NA | 10/28/2015 | 11/27/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 169.13 |
| DSFM21600458 | 02/26/2016 | JP MORGAN CHASE BANK NA | 12/28/2015 | 01/27/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 52.08 |
| DSFM21600464 | 02/29/2016 | JP MORGAN CHASE BANK NA | 12/28/2015 | 01/27/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.459.94 |
| DSFM21600535 | 03/24/2016 | JP MORGAN CHASE BANK NA | 01/28/2016 | 02/27/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 306.26 |
| V21600000780 | 11/03/2015 | EDAC SYSTEMS INC | 10/01/2015 | 09/30/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 1.225.92 |
| V21600000812 | 11/03/2015 | TELERIK INC | 10/01/2015 | 09/30/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 749.00 |
| V21600001727 | 11/30/2015 | ADORAMA CAMERA INC | 10/29/2015 | 10/29/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 5.193.90 |
| V21600003290 | 12/29/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/15/2015 | 10/15/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 169.15 |
| V21600003420 | 01/06/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/20/2015 | 10/20/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 169.98 |
| V21600004755 | 02/10/2016 | RED GATE SOFTWARE LTD | 12/29/2015 | 12/29/2018 | PURCHASED SOFTWARE (EXPENDABLE) | 537.00 |
| V21600004907 | 02/16/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 11/20/2015 | 11/20/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 385.00 |
| V21600007072 | 03/22/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 01/29/2016 | 01/29/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.515.94 |
| V21600007216 | 03/24/2016 | LYNDA.COM INC | 03/30/2016 | 03/29/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 3.110.80 |
| V21600007222 | 03/24/2016 | GLOBAL EQUIPMENT CO INC | 02/04/2016 | 02/04/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 3.999.00 |
| V21600007223 | 03/24/2016 | GLOBAL EQUIPMENT CO INC | 01/14/2016 | 01/14/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 4.269.00 |
| V21600007350 | 03/28/2016 | SHUTTERSTOCK INC | 05/01/2016 | 04/30/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 5.568.00 |
| | | | **ACQUISITION OF ASSETS** | | | **32,189.93** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SGT @ ARMS - CAPITOL DIVISION**

**Funding Year 1620**

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

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $9,238,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Travel and Transportation of Persons | | -19,534.38 | -19,534.38 |
| Transportation of Things | | -402.40 | -402.40 |
| Rent, Communications and Utilities | | -3,441.30 | -3,441.30 |
| Printing and Reproduction | | -1,500.00 | -1,500.00 |
| Other Contractual Services | | -1,155,769.22 | -1,155,769.22 |
| Supplies and Materials | | -61,823.34 | -61,823.34 |
| Acquisition of Assets | | -17,316.28 | -17,316.28 |
| **ORGANIZATION TOTALS** | $9,238,000.00 | -$1,259,786.92 | -$1,259,786.92 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$7,978,213.08** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DSFM21600084 | 11/09/2015 | KLOPP.STEPHEN R | 10/18/2015 | 10/20/2015 | STAFF INCIDENTALS | 41.26 |
| | | | | | STAFF PER DIEM | 337.00 |
| | | | | | STAFF TRANSPORTATION | 80.00 |
| | | | | | WASHINGTON DC TO CLEVELAND OH AND RETURN | |
| DSFM21600099 | 11/10/2015 | JP MORGAN CHASE BANK NA | 10/18/2015 | 10/20/2015 | STAFF TRANSPORTATION | 686.20 |
| | | | | | AIRFARE FOR S KLOPP WASHINGTON DC TO CLEVELAND OH AND RETURN | |
| DSFM21600118 | 11/06/2015 | LARKIN.FRANK J | 10/26/2015 | 10/28/2015 | STAFF INCIDENTALS | 77.10 |
| | | | | | STAFF PER DIEM | 592.00 |
| | | | | | STAFF TRANSPORTATION | 134.00 |
| | | | | | ARNOLD MD TO CHICAGO IL AND RETURN | |
| DSFM21600146 | 11/19/2015 | STENGER.MICHAEL C | 10/26/2015 | 10/28/2015 | STAFF INCIDENTALS | 77.10 |
| | | | | | STAFF PER DIEM | 592.00 |
| | | | | | STAFF TRANSPORTATION | 81.00 |
| | | | | | WASHINGTON DC TO CHICAGO IL AND RETURN | |
| DSFM21600184 | 11/25/2015 | LARKIN.FRANK J | 10/26/2015 | 10/28/2015 | STAFF TRANSPORTATION | 367.20 |
| | | | | | WASHINGTON DC TO CHICAGO IL AND RETURN | |
| DSFM21600196 | 12/02/2015 | JP MORGAN CHASE BANK NA | 10/03/2015 | 10/03/2015 | STAFF TRANSPORTATION | 1.50 |
| | | | | | INTERDEPARTMENTAL TRANSPORTATION | |
| DSFM21600201 | 11/25/2015 | STENGER.MICHAEL C | 10/26/2015 | 10/28/2015 | STAFF TRANSPORTATION | 367.20 |
| | | | | | WASHINGTON DC TO CHICAGO IL AND RETURN | |
| DSFM21600227 | 12/11/2015 | KITZMILLER.WILLIAM L | 11/17/2015 | 11/20/2015 | STAFF TRANSPORTATION | 128.80 |
| | | | | | INTERDEPARTMENTAL TRANSPORTATION | |
| DSFM21600250 | 12/14/2015 | SNIFFIN.TODD E | 11/06/2015 | 11/06/2015 | STAFF TRANSPORTATION | 89.20 |
| | | | | | INTERDEPARTMENTAL TRANSPORTATION | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DSFM21600273 | 12/17/2015 | JP MORGAN CHASE BANK NA | 10/31/2015 | 11/14/2015 | STAFF TRANSPORTATION<br>BUS FARE FOR PAGE EVENTS HELD IN THE FOLLOWING: 10/31 HERSHEY PA; 11/14 GETTYSBURG PA | 2.880.00 |
| DSFM21600286 | 12/28/2015 | PEVNER.JEREMY O | 12/03/2015 | 12/03/2015 | STAFF TRANSPORTATION<br>ALEXANDRIA VA TO BLUEMONT VA AND RETURN | 81.31 |
| DSFM21600295 | 12/29/2015 | GLOVER,JORDAN P | 12/07/2015 | 12/08/2015 | STAFF INCIDENTALS | 12.44 |
| | | | | | STAFF PER DIEM | 172.61 |
| | | | | | STAFF TRANSPORTATION<br>FREDERICK MD TO BURLINGTON VT AND RETURN | 128.85 |
| DSFM21600298 | 01/05/2016 | WHITNEY.BRYAN E | 10/29/2015 | 11/01/2015 | STAFF INCIDENTALS | 307.11 |
| | | | | | STAFF PER DIEM | 1.181.77 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN | 194.72 |
| DSFM21600299 | 12/29/2015 | GUARINO.NICKOLAS P | 11/01/2015 | 11/20/2015 | STAFF TRANSPORTATION<br>11/1-7, 8-20 WASHINGTON DC TO KINGWOOD WV TO RUCKERSVILLE VA | 419.18 |
| DSFM21600325 | 01/15/2016 | ARMSTRONG.LYNDEN C | 12/21/2015 | 12/21/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION | 40.83 |
| DSFM21600364 | 01/21/2016 | JP MORGAN CHASE BANK NA | 12/07/2015 | 12/08/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR J GLOVER WASHINGTON DC TO BURLINGTON VT AND RETURN | 289.20 |
| DSFM21600375 | 02/01/2016 | JP MORGAN CHASE BANK NA | 12/05/2015 | 01/04/2016 | STAFF TRANSPORTATION<br>BUS FARE FOR PAGE EVENTS HELD IN THE FOLLOWING: 12/5 GLEN ECHO MD; 12/12 PHILADELPHIA PA; 1/4 WASHINGTON DC | 2.660.00 |
| DSFM21600379 | 02/04/2016 | MCGINTY.BRIAN | 01/13/2016 | 01/14/2016 | STAFF INCIDENTALS | 18.68 |
| | | | | | STAFF PER DIEM<br>WASHINGTON DC TO BALTIMORE MD AND RETURN | 136.77 |
| DSFM21600475 | 02/25/2016 | KLOPP.STEPHEN R | 02/15/2016 | 02/17/2016 | STAFF INCIDENTALS | 41.26 |
| | | | | | STAFF PER DIEM | 344.00 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO CLEVELAND OH AND RETURN | 119.50 |
| DSFM21600485 | 03/10/2016 | JP MORGAN CHASE BANK NA | 02/24/2016 | 02/29/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR F LARKIN WASHINGTON DC TO SAN FRANCISCO CA, SAN DIEGO CA AND RETURN | 620.70 |
| DSFM21600488 | 03/16/2016 | JP MORGAN CHASE BANK NA | 02/15/2016 | 02/17/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR S KLOPP WASHINGTON DC TO CLEVELAND OH AND RETURN | 686.20 |
| DSFM21600497 | 03/09/2016 | PEVNER.JEREMY O | 02/25/2016 | 02/25/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BLUEMONT VA AND RETURN | 83.36 |
| DSFM21600510 | 03/11/2016 | LARKIN.FRANK J | 02/24/2016 | 02/29/2016 | STAFF INCIDENTALS | 39.28 |
| | | | | | STAFF PER DIEM | 758.00 |
| | | | | | STAFF TRANSPORTATION<br>ARNOLD MD TO SUNNYVALE CA, SAN DIEGO CA AND RETURN | 326.75 |
| DSFM21600517 | 03/11/2016 | STENGER.MICHAEL C | 02/24/2016 | 02/24/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 17.00 |
| DSFM21600541 | 03/22/2016 | JP MORGAN CHASE BANK NA | 02/06/2016 | 02/19/2016 | STAFF TRANSPORTATION<br>BUS FARE FOR PAGE EVENTS HELD IN THE FOLLOWING: 2/6 CENTREVILLE VA; 2/13 KNOXVILLE MD; 2/19 PHILADELPHIA PA | 3,160.00 |
| DSFM21600544 | 03/18/2016 | JP MORGAN CHASE BANK NA | 02/10/2016 | 02/24/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION | 52.62 |
| DSFM21600547 | 03/18/2016 | JP MORGAN CHASE BANK NA | 02/24/2016 | 02/24/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION | 30.77 |
| DSFM21600549 | 03/18/2016 | JP MORGAN CHASE BANK NA | 02/20/2016 | 02/20/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION | 29.73 |
| DSFM21600551 | 03/18/2016 | PEVNER.JEREMY O | 03/03/2016 | 03/03/2016 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION | 4.80 |
| DSFM21600569 | 03/22/2016 | PICK.RACHEL H | 02/28/2016 | 03/12/2016 | STAFF PER DIEM | 281.41 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO JACKSONVILLE FL, BRUNSWICK GA AND RETURN | 693.56 |
| V21600000858 | 11/05/2015 | LACEY.SANDRA J | 10/14/2015 | 10/14/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION | 30.00 |
| V21600001941 | 12/03/2015 | LACEY.SANDRA J | 11/14/2015 | 11/14/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION | 40.41 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **19,534.38** |
| CV160001201 | 11/23/2015 | SERGEANT AT ARMS | 10/01/2015 | 10/31/2015 | PHOTO STUDIO CERTIFICATION | 26.60 |
| CV160001280 | 11/23/2015 | SERGEANT AT ARMS | 10/01/2015 | 10/31/2015 | RECORDING STUDIO CERTIFICATION | 1.545.00 |
| CV160002198 | 12/22/2015 | SERGEANT AT ARMS | 11/01/2015 | 11/30/2015 | PHOTO STUDIO CERTIFICATION | 93.15 |
| CV160002199 | 12/22/2015 | SERGEANT AT ARMS | 11/01/2015 | 11/30/2015 | PHOTO STUDIO CERTIFICATION | 45.00 |
| CV160002570 | 01/21/2016 | SERGEANT AT ARMS | 12/01/2015 | 12/31/2015 | PHOTO STUDIO CERTIFICATION | 89.10 |
| CV160003476 | 02/24/2016 | SERGEANT AT ARMS | 01/01/2016 | 01/31/2016 | RECORDING STUDIO CERTIFICATION | 200.00 |
| CV160003543 | 02/24/2016 | SERGEANT AT ARMS | 01/01/2016 | 01/31/2016 | PHOTO STUDIO CERTIFICATION | 17.35 |
| CV160004198 | 03/24/2016 | SERGEANT AT ARMS | 02/01/2016 | 02/29/2016 | RECORDING STUDIO CERTIFICATION | 2.975.00 |
| CV160004199 | 03/24/2016 | SERGEANT AT ARMS | 02/01/2016 | 02/29/2016 | RECORDING STUDIO CERTIFICATION | 51.00 |
| CV160004290 | 03/25/2016 | SERGEANT AT ARMS | 02/01/2016 | 02/29/2016 | PHOTO STUDIO CERTIFICATION | 21.00 |
| DSFM21600099 | 11/10/2015 | JP MORGAN CHASE BANK NA | 10/18/2015 | 10/20/2015 | FEES AND OTHER CHARGES | 30.00 |
| DSFM21600278 | 12/16/2015 | JP MORGAN CHASE BANK NA | 10/28/2015 | 11/27/2015 | FEES AND OTHER CHARGES | 13.00 |
| DSFM21600339 | 01/21/2016 | JP MORGAN CHASE BANK NA | 11/28/2015 | 12/27/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 199.00 |
| DSFM21600364 | 01/21/2016 | JP MORGAN CHASE BANK NA | 12/07/2015 | 12/08/2015 | FEES AND OTHER CHARGES | 30.00 |
| DSFM21600485 | 03/10/2016 | JP MORGAN CHASE BANK NA | 02/24/2016 | 02/29/2016 | FEES AND OTHER CHARGES | 30.00 |
| DSFM21600486 | 03/09/2016 | JP MORGAN CHASE BANK NA | 02/05/2016 | 02/05/2016 | FEES AND OTHER CHARGES | 30.00 |
| DSFM21600488 | 03/16/2016 | JP MORGAN CHASE BANK NA | 02/15/2016 | 02/17/2016 | FEES AND OTHER CHARGES | 30.00 |
| DSFM21600493 | 03/09/2016 | JP MORGAN CHASE BANK NA | 02/11/2016 | 02/11/2016 | FEES AND OTHER CHARGES | 30.00 |
| DSFM21600496 | 03/09/2016 | JP MORGAN CHASE BANK NA | 02/11/2016 | 02/11/2016 | FEES AND OTHER CHARGES | 30.00 |
| DSFM21600570 | 03/21/2016 | JP MORGAN CHASE BANK NA | 02/22/2016 | 02/22/2016 | FEES AND OTHER CHARGES | 30.00 |
| V21600000460 | 11/04/2015 | TRANSMEDIA DYNAMICS INC | 10/01/2015 | 09/30/2016 | SOFTWARE MAINTENANCE | 171.493.12 |
| V21600000769 | 11/03/2015 | GRANICUS INC | 10/01/2015 | 10/31/2015 | TECHNICAL SUPPORT | 6,500.00 |
| V21600001118 | 11/13/2015 | DIGIT SIGNAGE TECHNOLOGIES CORP | 10/01/2015 | 12/31/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 6.762.70 |
| V21600001190 | 11/20/2015 | GRANICUS INC | 11/01/2015 | 11/30/2015 | TECHNICAL SUPPORT | 6.500.00 |
| V21600001244 | 11/13/2015 | SNELL LIMITED | 10/01/2015 | 09/30/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 14.575.00 |
| V21600001286 | 11/13/2015 | PRIME SOURCE TECHNOLOGIES LLC | 10/01/2015 | 09/30/2016 | SOFTWARE MAINTENANCE | 28.047.80 |
| V21600001298 | 11/13/2015 | PEGASUS RADIO CORP | 10/01/2015 | 10/31/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 255.00 |
| V21600001362 | 11/13/2015 | ORACLE AMERICA INC | 10/01/2015 | 09/30/2016 | SOFTWARE MAINTENANCE | 29.009.45 |
| V21600001363 | 11/13/2015 | ALTERION INC | 10/01/2015 | 10/31/2015 | TECHNICAL SUPPORT | 7.979.00 |
| V21600001364 | 11/13/2015 | ALTERION INC | 10/01/2015 | 10/31/2015 | TECHNICAL SUPPORT | 17.102.25 |
| V21600001403 | 11/25/2015 | UNIVERSITY OF MARYLAND | 10/14/2015 | 10/14/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 2.241.00 |
| V21600001530 | 11/20/2015 | ALTERION INC | 10/01/2015 | 10/31/2015 | TECHNICAL SUPPORT | 6.820.00 |
| V21600001574 | 11/25/2015 | FEI BEHAVIORAL HEALTH | 10/01/2015 | 10/31/2015 | TECHNICAL SUPPORT | 7.427.50 |
| V21600001575 | 11/20/2015 | SRA INTERNATIONAL INC | 10/01/2015 | 10/31/2015 | TECHNICAL SUPPORT | 35.662.58 |
| V21600002046 | 12/03/2015 | NETIA INC | 10/01/2015 | 09/30/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 8.715.00 |
| V21600002105 | 12/03/2015 | CHYRONHEGO CORPORATION | 10/01/2015 | 09/30/2016 | SOFTWARE MAINTENANCE | 5.580.00 |
| V21600002443 | 12/09/2015 | ALTERION INC | 11/01/2015 | 11/30/2015 | TECHNICAL SUPPORT | 6.943.75 |
| V21600002444 | 12/09/2015 | ALTERION INC | 11/01/2015 | 11/30/2015 | TECHNICAL SUPPORT | 12.894.25 |
| V21600002450 | 12/15/2015 | XEDIT CORP | 10/26/2015 | 10/26/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 1,060.00 |
| V21600002479 | 12/09/2015 | PEGASUS RADIO CORP | 11/01/2015 | 11/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 255.00 |
| V21600002697 | 12/16/2015 | SAIC | 10/01/2015 | 10/31/2015 | TECHNICAL SUPPORT | 33,517.00 |
| V21600002698 | 12/17/2015 | SAIC | 11/01/2015 | 11/30/2015 | TECHNICAL SUPPORT | 33.517.00 |
| V21600002797 | 12/17/2015 | FEI BEHAVIORAL HEALTH | 11/01/2015 | 11/30/2015 | TECHNICAL SUPPORT | 7.427.50 |
| V21600002810 | 12/17/2015 | SCHNEIDER ELECTRIC IT USA INC | 10/01/2015 | 09/30/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 42.873.84 |
| V21600002901 | 12/16/2015 | LACEY,SANDRA J | 12/05/2015 | 12/05/2015 | FEES AND OTHER CHARGES | 36.00 |
| V21600003061 | 12/18/2015 | EVERTZ MICROSYSTEMS LTD | 10/26/2015 | 10/26/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 435.00 |
| V21600003176 | 12/23/2015 | TELOS SYSTEMS | 12/11/2015 | 12/11/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 181.88 |
| V21600003319 | 01/06/2016 | ALTERION INC | 11/01/2015 | 11/30/2015 | TECHNICAL SUPPORT | 8.060.00 |
| V21600003555 | 01/12/2016 | ALERTUS TECHNOLOGIES LLC | 10/01/2015 | 09/30/2016 | SOFTWARE MAINTENANCE | 14.362.00 |
| V21600003702 | 01/14/2016 | SAIC | 12/01/2015 | 12/31/2015 | TECHNICAL SUPPORT | 33.517.00 |
| V21600003703 | 01/19/2016 | ALTERION INC | 12/01/2015 | 12/31/2015 | TECHNICAL SUPPORT | 11.005.50 |
| V21600003704 | 01/20/2016 | ALTERION INC | 12/01/2015 | 12/31/2015 | TECHNICAL SUPPORT | 6.918.50 |
| V21600003744 | 01/19/2016 | SRA INTERNATIONAL INC | 11/01/2015 | 11/30/2015 | TECHNICAL SUPPORT | 24.659.28 |
| V21600003842 | 01/15/2016 | ALTERION INC | 12/01/2015 | 12/31/2015 | TECHNICAL SUPPORT | 7.362.50 |
| V21600003843 | 01/20/2016 | FEI BEHAVIORAL HEALTH | 12/01/2015 | 12/31/2015 | TECHNICAL SUPPORT | 7.427.50 |
| V21600003844 | 01/15/2016 | SRA INTERNATIONAL INC | 12/01/2015 | 12/31/2015 | TECHNICAL SUPPORT | 24.659.28 |
| V21600003938 | 01/19/2016 | GRANICUS INC | 01/01/2016 | 01/31/2016 | TECHNICAL SUPPORT | 6.500.00 |
| V21600004019 | 01/20/2016 | PEGASUS RADIO CORP | 12/01/2015 | 12/31/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 255.00 |
| V21600004113 | 01/21/2016 | MASLOW MEDIA GROUP INC | 10/23/2015 | 10/23/2015 | TECHNICAL SUPPORT | 328.88 |
| V21600004194 | 01/21/2016 | DEPARTMENT OF HOMELAND SECURITY | 10/05/2015 | 10/05/2015 | PURCHASES OF GOODS & SERVICES FROM GOVT ACCT | 49,100.59 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| V21600004196 | 01/21/2016 | DEPARTMENT OF HOMELAND SECURITY | 10/05/2015 | 10/05/2015 | PURCHASES OF GOODS & SERVICES FROM GOVT ACCT | 48.950.70 |
| V21600004198 | 01/21/2016 | DEPARTMENT OF HOMELAND SECURITY | 10/05/2015 | 10/05/2015 | PURCHASES OF GOODS & SERVICES FROM GOVT ACCT | 656.09 |
| V21600004466 | 02/10/2016 | GRANICUS INC | 02/01/2016 | 02/29/2016 | TECHNICAL SUPPORT | 6.500.00 |
| V21600004783 | 02/12/2016 | ALTERION INC | 01/01/2016 | 01/31/2016 | TECHNICAL SUPPORT | 5.858.00 |
| V21600004784 | 02/12/2016 | ALTERION INC | 01/01/2016 | 01/31/2016 | TECHNICAL SUPPORT | 11.734.50 |
| V21600004918 | 02/17/2016 | PEGASUS RADIO CORP | 01/01/2016 | 01/31/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 255.00 |
| V21600004941 | 02/17/2016 | ALTERION INC | 01/01/2016 | 01/31/2016 | TECHNICAL SUPPORT | 6.045.00 |
| V21600005017 | 02/16/2016 | TYCO INTEGRATED SECURITY LLC | 01/01/2016 | 01/31/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 936.07 |
| V21600005060 | 02/19/2016 | DEPARTMENT OF HOMELAND SECURITY | 10/05/2015 | 10/05/2015 | PURCHASES OF GOODS & SERVICES FROM GOVT ACCT | 847.13 |
| V21600005061 | 02/19/2016 | DEPARTMENT OF HOMELAND SECURITY | 10/05/2015 | 10/05/2015 | PURCHASES OF GOODS & SERVICES FROM GOVT ACCT | 48.734.33 |
| V21600005062 | 02/19/2016 | DEPARTMENT OF HOMELAND SECURITY | 10/05/2015 | 10/05/2015 | PURCHASES OF GOODS & SERVICES FROM GOVT ACCT | 718.99 |
| V21600005067 | 02/19/2016 | TYCO INTEGRATED SECURITY LLC | 01/04/2016 | 01/04/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 522.02 |
| V21600005068 | 02/19/2016 | TYCO INTEGRATED SECURITY LLC | 12/16/2015 | 12/16/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 271.69 |
| V21600005069 | 02/18/2016 | TYCO INTEGRATED SECURITY LLC | 12/03/2015 | 12/03/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 90.56 |
| V21600005070 | 02/19/2016 | TYCO INTEGRATED SECURITY LLC | 12/14/2015 | 12/14/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 150.94 |
| V21600005071 | 02/19/2016 | TYCO INTEGRATED SECURITY LLC | 12/09/2015 | 12/09/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 271.69 |
| V21600005072 | 02/19/2016 | TYCO INTEGRATED SECURITY LLC | 12/11/2015 | 12/11/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 362.25 |
| V21600005073 | 02/19/2016 | TYCO INTEGRATED SECURITY LLC | 12/11/2015 | 12/11/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 301.88 |
| V21600005074 | 02/19/2016 | TYCO INTEGRATED SECURITY LLC | 12/10/2015 | 12/10/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 211.32 |
| V21600005113 | 02/19/2016 | SAIC | 01/01/2016 | 01/31/2016 | TECHNICAL SUPPORT | 33.517.00 |
| V21600005542 | 03/07/2016 | EVERTZ MICROSYSTEMS LTD | 10/26/2015 | 10/26/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 1.110.00 |
| V21600005712 | 03/01/2016 | SRA INTERNATIONAL INC | 01/01/2016 | 01/31/2016 | TECHNICAL SUPPORT | 24.659.28 |
| V21600005713 | 03/01/2016 | FEI BEHAVIORAL HEALTH | 01/01/2016 | 01/31/2016 | TECHNICAL SUPPORT | 7.427.50 |
| V21600005826 | 03/02/2016 | DEPARTMENT OF HOMELAND SECURITY | 10/05/2015 | 10/05/2015 | PURCHASES OF GOODS & SERVICES FROM GOVT ACCT | 48.734.14 |
| V21600005840 | 03/03/2016 | GRANICUS INC | 03/01/2016 | 03/31/2016 | TECHNICAL SUPPORT | 6.500.00 |
| V21600005900 | 03/02/2016 | BERMAN DATABASE SYSTEMS INC | 02/01/2016 | 12/31/2016 | SOFTWARE MAINTENANCE | 2.750.00 |
| V21600005940 | 03/07/2016 | NAUTILUS ENTERTAINMENT DESIGN INC | 01/19/2016 | 01/19/2016 | ENGINEERING & TECHNICAL SERVICES | 4,875.00 |
| V21600006038 | 03/08/2016 | MILLER PAINTING AND CONTRACTING INC | 02/24/2016 | 02/24/2016 | REPAIR & MAINTENANCE OF FACILITIES | 2.600.00 |
| V21600006159 | 03/07/2016 | TYCO INTEGRATED SECURITY LLC | 12/01/2015 | 12/01/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 332.06 |
| V21600006160 | 03/04/2016 | TYCO INTEGRATED SECURITY LLC | 11/17/2015 | 11/17/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 90.56 |
| V21600006161 | 03/07/2016 | TYCO INTEGRATED SECURITY LLC | 11/24/2015 | 11/24/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 181.13 |
| V21600006162 | 03/07/2016 | TYCO INTEGRATED SECURITY LLC | 11/24/2015 | 11/24/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 120.75 |
| V21600006163 | 03/07/2016 | TYCO INTEGRATED SECURITY LLC | 11/23/2015 | 11/23/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 301.88 |
| V21600006249 | 03/09/2016 | SAMPSON CONSTRUCTION | 01/20/2016 | 01/20/2016 | REPAIR & MAINTENANCE OF FACILITIES | 2.356.48 |
| V21600006250 | 03/09/2016 | SUNGLOW | 02/24/2016 | 02/24/2016 | REPAIR & MAINTENANCE OF FACILITIES | 150.00 |
| V21600006343 | 03/14/2016 | ZELLER CONSTRUCTION INC | 02/03/2016 | 02/03/2016 | REPAIR & MAINTENANCE OF FACILITIES | 270.00 |
| V21600006361 | 03/09/2016 | PEGASUS RADIO CORP | 02/01/2016 | 02/29/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 255.00 |
| V21600006483 | 03/14/2016 | DIGIT SIGNAGE TECHNOLOGIES CORP | 02/23/2016 | 02/25/2016 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 3.250.50 |
| V21600006558 | 03/14/2016 | ALTERION INC | 02/01/2016 | 02/29/2016 | TECHNICAL SUPPORT | 15.166.25 |
| V21600006559 | 03/14/2016 | ALTERION INC | 02/01/2016 | 02/29/2016 | TECHNICAL SUPPORT | 7.575.00 |
| V21600006565 | 03/14/2016 | FEI BEHAVIORAL HEALTH | 02/01/2016 | 02/29/2016 | TECHNICAL SUPPORT | 7.427.50 |
| V21600006619 | 03/17/2016 | DEPARTMENT OF HOMELAND SECURITY | 10/05/2015 | 10/05/2015 | PURCHASES OF GOODS & SERVICES FROM GOVT ACCT | 721.82 |
| V21600006620 | 03/17/2016 | DEPARTMENT OF HOMELAND SECURITY | 10/05/2015 | 10/05/2015 | PURCHASES OF GOODS & SERVICES FROM GOVT ACCT | 49.543.26 |
| V21600006658 | 03/17/2016 | ALTERION INC | 02/01/2016 | 02/28/2016 | TECHNICAL SUPPORT | 8.060.00 |
| V21600006800 | 03/17/2016 | ALLIANCE CONSTRUCTION SERVICES LLC | 02/29/2016 | 02/29/2016 | REPAIR & MAINTENANCE OF FACILITIES | 9.331.25 |
| V21600006877 | 03/21/2016 | SAIC | 02/01/2016 | 02/29/2016 | TECHNICAL SUPPORT | 33,516.00 |
| V21600007079 | 03/28/2016 | MASLOW MEDIA GROUP INC | 02/24/2016 | 02/24/2016 | TECHNICAL SUPPORT | 328.88 |
| V21600007081 | 03/22/2016 | K2 AUDIO LLC | 10/26/2015 | 10/26/2015 | SOFTWARE MAINTENANCE | 4,537.77 |
| V21600007239 | 03/24/2016 | TYCO INTEGRATED SECURITY LLC | 02/01/2016 | 02/29/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 43.179.09 |
| V21600007268 | 03/28/2016 | TYCO INTEGRATED SECURITY LLC | 01/28/2016 | 01/28/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 392.44 |
| V21600007269 | 03/24/2016 | TYCO INTEGRATED SECURITY LLC | 01/28/2016 | 01/28/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 241.50 |
| V21600007270 | 03/24/2016 | TYCO INTEGRATED SECURITY LLC | 01/15/2016 | 01/15/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 235.83 |
| V21600007271 | 03/24/2016 | TYCO INTEGRATED SECURITY LLC | 01/28/2016 | 01/28/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 60.38 |
| V21600007272 | 03/24/2016 | TYCO INTEGRATED SECURITY LLC | 01/19/2016 | 01/19/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 90.56 |
| V21600007273 | 03/28/2016 | TYCO INTEGRATED SECURITY LLC | 02/02/2016 | 02/02/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 892.80 |
| V21600007274 | 03/24/2016 | TYCO INTEGRATED SECURITY LLC | 02/02/2016 | 02/02/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 378.97 |
| V21600007275 | 03/24/2016 | TYCO INTEGRATED SECURITY LLC | 01/07/2016 | 01/07/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 60.38 |
| V21600007326 | 03/31/2016 | PEAVEY ELECTRONICS CORP | 02/25/2016 | 02/25/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 320.00 |
| V21600007328 | 03/28/2016 | THURGATE BUILDING AND REMODELING LLC | 03/08/2016 | 03/08/2016 | REPAIR & MAINTENANCE OF FACILITIES | 2.050.96 |
| V21600007329 | 03/28/2016 | GENERAL GLASS COMPANY | 03/15/2016 | 03/15/2016 | REPAIR & MAINTENANCE OF FACILITIES | 1.030.02 |
| V21600007693 | 03/30/2016 | TYCO INTEGRATED SECURITY LLC | 02/23/2016 | 02/23/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 90.56 |
| V21600007694 | 03/31/2016 | TYCO INTEGRATED SECURITY LLC | 02/04/2016 | 02/04/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 305.14 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| V21600007695 | 03/31/2016 | TYCO INTEGRATED SECURITY LLC | 02/19/2016 | 02/19/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 120.75 |
| V21600007696 | 03/31/2016 | TYCO INTEGRATED SECURITY LLC | 02/09/2016 | 02/09/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 181.13 |
| V21600007697 | 03/31/2016 | TYCO INTEGRATED SECURITY LLC | 03/01/2016 | 03/01/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 271.69 |
| V21600007698 | 03/31/2016 | TYCO INTEGRATED SECURITY LLC | 02/04/2016 | 02/04/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 150.94 |
| V21600007699 | 03/31/2016 | TYCO INTEGRATED SECURITY LLC | 02/08/2016 | 02/08/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 301.88 |
| V21600007700 | 03/31/2016 | TYCO INTEGRATED SECURITY LLC | 02/09/2016 | 02/09/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 724.51 |
| V21600007701 | 03/31/2016 | TYCO INTEGRATED SECURITY LLC | 02/12/2016 | 02/12/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 362.25 |
| V21600007702 | 03/31/2016 | TYCO INTEGRATED SECURITY LLC | 02/18/2016 | 02/18/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 483.00 |
| V21600007703 | 03/31/2016 | TYCO INTEGRATED SECURITY LLC | 02/22/2016 | 02/22/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 258.23 |
| V21600007704 | 03/31/2016 | TYCO INTEGRATED SECURITY LLC | 02/03/2016 | 02/03/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 241.50 |
| V21600007705 | 03/30/2016 | TYCO INTEGRATED SECURITY LLC | 02/02/2016 | 02/02/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 30.19 |
| V21600007706 | 03/31/2016 | TYCO INTEGRATED SECURITY LLC | 03/04/2016 | 03/04/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 513.19 |
| V21600007707 | 03/31/2016 | TYCO INTEGRATED SECURITY LLC | 02/02/2016 | 02/02/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 211.31 |
| | | | **OTHER CONTRACTUAL SERVICES** | | | **1,155,769.22** |
| CV160001411 | 11/24/2015 | SERGEANT AT ARMS | 10/01/2015 | 10/31/2015 | CERTIFIED PURCHASED EQUIPMENT | 500.19 |
| CV160001413 | 11/24/2015 | SERGEANT AT ARMS | 10/01/2015 | 10/31/2015 | CERTIFIED PURCHASED EQUIPMENT | 162.37 |
| CV160001417 | 11/24/2015 | SERGEANT AT ARMS | 10/01/2015 | 10/31/2015 | CERTIFIED PURCHASED EQUIPMENT | 49.96 |
| CV160002048 | 12/22/2015 | SERGEANT AT ARMS | 11/01/2015 | 11/30/2015 | CERTIFIED PURCHASED EQUIPMENT | 322.45 |
| CV160002050 | 12/22/2015 | SERGEANT AT ARMS | 11/01/2015 | 11/30/2015 | CERTIFIED PURCHASED EQUIPMENT | 22.49 |
| CV160002051 | 12/22/2015 | SERGEANT AT ARMS | 11/01/2015 | 11/30/2015 | CERTIFIED PURCHASED EQUIPMENT | 249.99 |
| CV160002053 | 12/22/2015 | SERGEANT AT ARMS | 11/01/2015 | 11/30/2015 | CERTIFIED PURCHASED EQUIPMENT | 1,276.86 |
| CV160002054 | 12/22/2015 | SERGEANT AT ARMS | 11/01/2015 | 11/30/2015 | CERTIFIED PURCHASED EQUIPMENT | 22.49 |
| CV160002058 | 12/22/2015 | SERGEANT AT ARMS | 11/01/2015 | 11/30/2015 | CERTIFIED PURCHASED EQUIPMENT | 59.98 |
| CV160002874 | 01/29/2016 | SERGEANT AT ARMS | 12/01/2015 | 12/31/2015 | CERTIFIED PURCHASED EQUIPMENT | 778.68 |
| CV160002876 | 01/29/2016 | SERGEANT AT ARMS | 12/01/2015 | 12/31/2015 | CERTIFIED PURCHASED EQUIPMENT | 99.91 |
| CV160002879 | 01/29/2016 | SERGEANT AT ARMS | 12/01/2015 | 12/31/2015 | CERTIFIED PURCHASED EQUIPMENT | 147.36 |
| CV160003578 | 02/25/2016 | SERGEANT AT ARMS | 01/01/2016 | 01/31/2016 | CERTIFIED PURCHASED EQUIPMENT | 671.14 |
| CV160003581 | 02/25/2016 | SERGEANT AT ARMS | 01/01/2016 | 01/31/2016 | CERTIFIED PURCHASED EQUIPMENT | 22.49 |
| CV160003583 | 02/25/2016 | SERGEANT AT ARMS | 01/01/2016 | 01/31/2016 | CERTIFIED PURCHASED EQUIPMENT | 236.49 |
| CV160003587 | 02/25/2016 | SERGEANT AT ARMS | 01/01/2016 | 01/31/2016 | CERTIFIED PURCHASED EQUIPMENT | 29.99 |
| CV160004306 | 03/25/2016 | SERGEANT AT ARMS | 02/01/2016 | 02/29/2016 | CERTIFIED PURCHASED EQUIPMENT | 179.93 |
| CV160004307 | 03/25/2016 | SERGEANT AT ARMS | 02/01/2016 | 02/29/2016 | CERTIFIED PURCHASED EQUIPMENT | 29.99 |
| CV160004314 | 03/25/2016 | SERGEANT AT ARMS | 02/01/2016 | 02/29/2016 | CERTIFIED PURCHASED EQUIPMENT | 1.562.48 |
| DSFM21600252 | 12/16/2015 | JP MORGAN CHASE BANK NA | 10/28/2015 | 11/27/2015 | FURNITURE & FIXTURES(EXPENDABLE) | 1.295.94 |
| DSFM21600409 | 02/17/2016 | JP MORGAN CHASE BANK NA | 12/28/2015 | 01/27/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 453.49 |
| DSFM21600514 | 03/16/2016 | JP MORGAN CHASE BANK NA | 01/28/2016 | 02/27/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 105.54 |
| DSFM21600575 | 03/24/2016 | JP MORGAN CHASE BANK NA | 01/28/2016 | 02/27/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 202.55 |
| V21600002809 | 12/17/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/15/2015 | 10/15/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 438.54 |
| V21600003291 | 12/29/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2015 | 10/19/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 510.00 |
| V21600003294 | 12/29/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/15/2015 | 10/15/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 730.96 |
| V21600003295 | 12/29/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/19/2015 | 10/19/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 73.09 |
| V21600006393 | 03/10/2016 | MOUSER ELECTRONICS INC | 11/17/2015 | 11/17/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,089.06 |
| V21600006394 | 03/10/2016 | MOUSER ELECTRONICS INC | 11/17/2015 | 11/17/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 270.35 |
| V21600006643 | 03/21/2016 | GEORGE W ALLEN CO INC | 02/09/2016 | 02/09/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 111.40 |
| V21600006735 | 03/17/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 01/28/2016 | 01/28/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 127.49 |
| V21600007078 | 03/22/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 02/05/2016 | 02/05/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 795.23 |
| V21600007462 | 03/31/2016 | DIGITAL VIDEO GROUP INC | 02/17/2016 | 02/17/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 3.137.00 |
| V21600007466 | 03/31/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 02/09/2016 | 02/09/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.550.40 |
| | | | **ACQUISITION OF ASSETS** | | | **17,316.28** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SGT @ ARMS - IT SUPPORT SERVICES**

**Funding Year 1620**

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

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $48,182,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Travel and Transportation of Persons | | -1,543.96 | -1,543.96 |
| Transportation of Things | | -24,582.90 | -24,582.90 |
| Rent, Communications and Utilities | | -2,271,313.31 | -2,271,313.31 |
| Printing and Reproduction | | 447.34 | 447.34 |
| Other Contractual Services | | -5,878,482.16 | -5,878,482.16 |
| Supplies and Materials | | -62,154.45 | -62,154.45 |
| Acquisition of Assets | | -2,311,897.19 | -2,311,897.19 |
| **ORGANIZATION TOTALS** | $48,182,000.00 | -$10,549,526.63 | -$10,549,526.63 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$37,632,473.37** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DSFM21600127 | 11/19/2015 | PETERS.LAUREN J | 10/19/2015 | 10/21/2015 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION | 24.00 |
| DSFM21600139 | 11/19/2015 | PETERS.LAUREN J | 10/26/2015 | 10/27/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>WASHINGTON DC TO REHOBOTH BEACH DE AND RETURN | 7.36<br>129.00 |
| DSFM21600149 | 11/19/2015 | PITTMAN.MICHAEL G | 10/26/2015 | 10/27/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>WASHINGTON DC TO REHOBOTH BEACH DE AND RETURN | 7.36<br>92.00 |
| DSFM21600293 | 01/07/2016 | TEMPLETON.DAN D | 10/26/2015 | 10/27/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>ODENTON MD TO REHOBOTH BEACH DE AND RETURN | 7.36<br>130.00 |
| DSFM21600309 | 01/14/2016 | JEWELL.JOHN F | 12/06/2015 | 12/10/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WINCHESTER VA TO LAS VEGAS NV AND RETURN | 143.08<br>385.75<br>227.85 |
| DSFM21600368 | 01/21/2016 | JP MORGAN CHASE BANK NA | 12/06/2015 | 12/10/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR J JEWELL WASHINGTON DC TO LAS VEGAS NV AND RETURN | 390.20 |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **1,543.96** |
| CD160000888 | 11/06/2015 | FINANCIAL CLERK US SENATE | 10/16/2015 | 10/16/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | -32.009.02 |
| CD160002056 | 12/10/2015 | FINANCIAL CLERK US SENATE | 10/16/2015 | 10/16/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 32.009.02 |
| CD160002057 | 12/10/2015 | FINANCIAL CLERK US SENATE | 10/16/2015 | 10/16/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | -32.009.02 |
| CD160002271 | 12/28/2015 | FINANCIAL CLERK US SENATE | 12/16/2015 | 12/16/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | -75.599.93 |
| CD160005380 | 03/31/2016 | FINANCIAL CLERK US SENATE | 03/18/2016 | 03/18/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | -37.570.32 |
| DSFM21600294 | 12/29/2015 | JP MORGAN CHASE BANK NA | 10/28/2015 | 11/27/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 2.595.00 |
| DSFM21600355 | 01/21/2016 | JP MORGAN CHASE BANK NA | 11/28/2015 | 12/27/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 399.73 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DSFM21600356 | 01/21/2016 | JP MORGAN CHASE BANK NA | 11/28/2015 | 12/27/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 158.00 |
| DSFM21600361 | 02/04/2016 | JP MORGAN CHASE BANK NA | 11/28/2015 | 12/27/2015 | SOFTWARE MAINTENANCE | 14.99 |
| DSFM21600368 | 01/21/2016 | JP MORGAN CHASE BANK NA | 12/06/2015 | 12/10/2015 | FEES AND OTHER CHARGES | 30.00 |
| DSFM21600391 | 02/10/2016 | JP MORGAN CHASE BANK NA | 12/28/2015 | 01/27/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 99.00 |
| DSFM21600430 | 02/23/2016 | JP MORGAN CHASE BANK NA | 12/28/2015 | 01/27/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 500.00 |
| V21600000326 | 10/23/2015 | ESNA TECHNOLOGIES INC | 10/01/2015 | 09/30/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 652.446.34 |
| V21600000342 | 10/22/2015 | BISCOM INC | 10/06/2015 | 10/06/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 12.000.00 |
| | | | | | SOFTWARE MAINTENANCE | 48,793.60 |
| V21600000391 | 10/22/2015 | AUGUST SCHELL ENTERPRISES INC | 10/01/2015 | 09/30/2016 | SOFTWARE MAINTENANCE | 370.442.99 |
| V21600000392 | 10/22/2015 | SOFTWARE INFORMATION RESOURCE CORP | 10/01/2015 | 09/30/2016 | SOFTWARE MAINTENANCE | 32.320.20 |
| V21600000654 | 10/27/2015 | AIRBUS DS COMMUNICATIONS | 10/14/2015 | 10/14/2015 | SOFTWARE MAINTENANCE | 33.521.00 |
| V21600000814 | 11/06/2015 | RICOH USA INC | 10/02/2015 | 10/02/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 215.00 |
| V21600001040 | 11/10/2015 | ACCU TECH CORPORATION | 10/09/2015 | 10/09/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 1.292.64 |
| V21600001086 | 11/10/2015 | SOFTCHOICE CORPORATION | 10/31/2015 | 10/30/2016 | SOFTWARE MAINTENANCE | 85.607.28 |
| V21600001123 | 11/13/2015 | IMMIX TECHNOLOGY INC | 11/01/2015 | 10/30/2016 | SOFTWARE MAINTENANCE | 7.227.58 |
| V21600001124 | 11/13/2015 | FUTRON INCORPORATED | 10/01/2015 | 09/30/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 450.637.44 |
| V21600001232 | 11/13/2015 | CAPITOL CABLE & TECHNOLOGY INC | 10/09/2015 | 10/09/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 206.00 |
| V21600001300 | 11/13/2015 | MUTUAL TELECOM SERVICES INC | 10/01/2015 | 10/31/2015 | SOFTWARE MAINTENANCE | 7.926.01 |
| V21600001301 | 11/13/2015 | RMG ENTERPRISE SOLUTIONS INC | 10/01/2015 | 09/30/2016 | SOFTWARE MAINTENANCE | 5.238.00 |
| V21600001304 | 11/13/2015 | ALTERION INC | 10/01/2015 | 10/31/2015 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 4.761.00 |
| V21600001590 | 11/25/2015 | VENTRAQ CORPORATION | 10/01/2015 | 09/30/2016 | SOFTWARE MAINTENANCE | 215.010.50 |
| V21600001594 | 11/24/2015 | ACCU TECH CORPORATION | 10/09/2015 | 10/09/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 1.446.50 |
| V21600001596 | 11/24/2015 | CAPITOL CABLE & TECHNOLOGY INC | 10/09/2015 | 10/09/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 840.00 |
| V21600001597 | 11/23/2015 | CAPITOL CABLE & TECHNOLOGY INC | 10/09/2015 | 10/09/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 57.50 |
| V21600001598 | 11/24/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/30/2015 | TECHNICAL SUPPORT | 61.509.83 |
| V21600001599 | 11/24/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/30/2015 | TECHNICAL SUPPORT | 25.479.17 |
| V21600001765 | 11/30/2015 | CAPITOL CABLE & TECHNOLOGY INC | 10/09/2015 | 10/09/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 10.00 |
| V21600001766 | 11/30/2015 | CAPITOL CABLE & TECHNOLOGY INC | 10/09/2015 | 10/09/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 10.00 |
| V21600001785 | 12/03/2015 | CAPITOL CABLE & TECHNOLOGY INC | 10/09/2015 | 10/09/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 200.15 |
| V21600001821 | 12/03/2015 | CAPITOL CABLE & TECHNOLOGY INC | 10/09/2015 | 10/09/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 7.676.00 |
| V21600001839 | 11/30/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 34.289.37 |
| | | | | | TECHNICAL SUPPORT | 10.626.78 |
| V21600001964 | 12/02/2015 | DAMILIC CORPORATION | 10/01/2015 | 12/31/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 3.028.32 |
| V21600002068 | 12/03/2015 | MUTUAL TELECOM SERVICES INC | 10/01/2015 | 10/31/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 2.413.08 |
| V21600002088 | 12/03/2015 | CANON USA INC | 10/14/2015 | 10/14/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 381.60 |
| V21600002090 | 12/03/2015 | MEDI | 10/01/2015 | 03/31/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 1.000.00 |
| V21600002120 | 12/09/2015 | CAPITOL CABLE & TECHNOLOGY INC | 10/09/2015 | 10/09/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 351.50 |
| V21600002121 | 12/03/2015 | ACCU TECH CORPORATION | 10/09/2015 | 10/09/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 1.862.00 |
| V21600002193 | 12/10/2015 | CANON USA INC | 10/05/2015 | 10/05/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 98.00 |
| V21600002194 | 12/11/2015 | CANON USA INC | 10/06/2015 | 10/06/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 250.00 |
| V21600002195 | 12/11/2015 | CANON USA INC | 10/09/2015 | 10/09/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 250.00 |
| V21600002215 | 12/09/2015 | VISION TECHNOLOGIES INC | 10/01/2015 | 12/31/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 39.787.00 |
| V21600002216 | 12/07/2015 | MUTUAL TELECOM SERVICES INC | 11/01/2015 | 11/30/2015 | SOFTWARE MAINTENANCE | 7.926.01 |
| V21600002372 | 12/11/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/31/2015 | 11/27/2015 | TECHNICAL SUPPORT | 25.479.17 |
| V21600002373 | 12/11/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/31/2015 | 11/27/2015 | TECHNICAL SUPPORT | 61.509.83 |
| V21600002375 | 12/11/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/31/2015 | 11/27/2015 | TECHNICAL SUPPORT | 408,184.34 |
| V21600002383 | 12/11/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/31/2015 | 11/27/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 10.626.78 |
| V21600002447 | 12/09/2015 | ALTERION INC | 11/01/2015 | 11/30/2015 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 4,968.00 |
| V21600002648 | 12/17/2015 | CANON USA INC | 11/03/2015 | 11/03/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 165.00 |
| V21600002699 | 12/17/2015 | MUZAK LLC | 10/01/2015 | 09/30/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 588.24 |
| V21600002913 | 12/17/2015 | MUTUAL TELECOM SERVICES INC | 11/01/2015 | 11/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 2.413.08 |
| V21600003412 | 01/07/2016 | MONTAGUE INFORMATION TECHNOLOGY LLC | 01/01/2016 | 12/31/2016 | SOFTWARE MAINTENANCE | 32.394.00 |
| V21600003552 | 12/30/2015 | BFPE INTERNATIONAL | 12/11/2015 | 12/11/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 409.00 |
| V21600003553 | 12/30/2015 | COMMVAULT SYSTEMS | 01/01/2016 | 12/31/2016 | SOFTWARE MAINTENANCE | 1.808.57 |
| V21600003677 | 01/15/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 11/28/2015 | 12/25/2015 | TECHNICAL SUPPORT | 61.509.83 |
| V21600003678 | 01/15/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 11/28/2015 | 12/25/2015 | TECHNICAL SUPPORT | 25.479.17 |
| V21600003684 | 01/15/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 11/28/2015 | 12/25/2015 | TECHNICAL SUPPORT | 500.875.67 |
| V21600003742 | 01/15/2016 | LHS PRODUCTIONS INC | 01/01/2016 | 12/31/2016 | SOFTWARE MAINTENANCE | 66.249.09 |
| V21600003795 | 01/15/2016 | DLT SOLUTIONS LLC | 12/31/2015 | 10/15/2016 | SOFTWARE MAINTENANCE | 6.375.00 |
| V21600003798 | 01/15/2016 | AUTOMATED SIGNATURE TECHNOLOGY | 10/01/2015 | 12/31/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 2.850.57 |
| V21600003800 | 01/15/2016 | ALTERION INC | 12/01/2015 | 12/31/2015 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 4.554.00 |
| V21600003859 | 01/21/2016 | DLT SOLUTIONS LLC | 10/15/2015 | 10/15/2016 | SOFTWARE MAINTENANCE | 111.750.00 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| V21600003877 | 01/15/2016 | QUANTUM CORPORATION | 01/01/2016 | 12/31/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 3.964.00 |
| V21600003878 | 01/15/2016 | CHIEF TECHNOLOGIES LLC | 01/01/2016 | 12/31/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 5.632.86 |
| V21600003883 | 01/21/2016 | RICOH USA INC | 10/02/2015 | 10/02/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 215.00 |
| V21600003916 | 01/21/2016 | ACCU TECH CORPORATION | 10/09/2015 | 10/09/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 2.323.54 |
| V21600003954 | 01/19/2016 | SHARP ELECTRONICS CORP | 10/01/2015 | 12/31/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 1.407.25 |
| V21600003967 | 01/21/2016 | SYMPLICITY CORPORATION | 01/06/2016 | 02/05/2016 | SOFTWARE MAINTENANCE | 3.716.00 |
| V21600004086 | 01/27/2016 | OMNI BUSINESS SYSTEMS INC | 10/01/2015 | 12/31/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 3.167.33 |
| V21600004087 | 01/21/2016 | OMNI BUSINESS SYSTEMS INC | 10/01/2015 | 12/31/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 1.359.00 |
| V21600004089 | 01/27/2016 | OMNI BUSINESS SYSTEMS INC | 10/01/2015 | 12/31/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 566.00 |
| V21600004090 | 01/21/2016 | OMNI BUSINESS SYSTEMS INC | 10/01/2015 | 12/31/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 1.018.50 |
| V21600004262 | 01/29/2016 | VITEC VIDEOCOM INC | 12/30/2015 | 12/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 9.481.50 |
| V21600004334 | 02/01/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/30/2015 | TECHNICAL SUPPORT | 45.078.81 |
| V21600004616 | 02/09/2016 | VISION TECHNOLOGIES INC | 01/01/2016 | 03/31/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 39.787.00 |
| V21600004617 | 02/09/2016 | MUTUAL TELECOM SERVICES INC | 01/01/2016 | 01/31/2016 | SOFTWARE MAINTENANCE | 7.926.01 |
| V21600004697 | 02/10/2016 | COMPUTERWORKS INC | 12/01/2015 | 12/31/2015 | SOFTWARE MAINTENANCE | 37.312.00 |
| V21600004732 | 02/12/2016 | RICOH USA INC | 10/01/2015 | 12/31/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 3.009.50 |
| V21600004733 | 02/12/2016 | RICOH USA INC | 10/01/2015 | 12/31/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 10.800.00 |
| V21600004734 | 02/12/2016 | RICOH USA INC | 10/01/2015 | 12/31/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 18.486.67 |
| V21600004745 | 02/10/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/31/2015 | 11/27/2015 | TECHNICAL SUPPORT | 30.052.54 |
| V21600004808 | 02/16/2016 | RIMAGE CORPORATION | 01/01/2016 | 12/31/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 4.587.25 |
| V21600004809 | 02/19/2016 | COMMUNICATIONS ENGINEERING INC | 01/01/2016 | 12/31/2016 | SOFTWARE MAINTENANCE | 242.674.00 |
| V21600004812 | 02/12/2016 | ALTERION INC | 01/01/2016 | 01/31/2016 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 2.639.25 |
| V21600004960 | 02/17/2016 | KODAK ALARIS INC | 10/01/2015 | 12/31/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 1.594.10 |
| V21600004961 | 02/17/2016 | KODAK ALARIS INC | 10/01/2015 | 12/31/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 1.594.10 |
| V21600005005 | 02/16/2016 | CANON USA INC | 11/19/2015 | 11/19/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 180.00 |
| V21600005007 | 02/16/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 12/26/2015 | 01/29/2016 | TECHNICAL SUPPORT | 500.875.67 |
| V21600005010 | 02/16/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 12/26/2015 | 01/29/2016 | TECHNICAL SUPPORT | 61.509.83 |
| V21600005011 | 02/16/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 12/26/2015 | 01/29/2016 | TECHNICAL SUPPORT | 25.479.17 |
| V21600005018 | 02/19/2016 | SONY ELECTRONICS INC | 01/01/2016 | 12/31/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 18.227.33 |
| V21600005030 | 02/19/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 12/26/2015 | 01/29/2016 | TECHNICAL SUPPORT | 10.626.78 |
| V21600005032 | 02/19/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 11/28/2015 | 12/25/2015 | TECHNICAL SUPPORT | 10.626.78 |
| V21600005033 | 02/19/2016 | MUTUAL TELECOM SERVICES INC | 12/01/2015 | 12/31/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 2.413.08 |
| V21600005034 | 02/19/2016 | MUTUAL TELECOM SERVICES INC | 12/01/2015 | 12/31/2015 | SOFTWARE MAINTENANCE | 7.926.01 |
| V21600005164 | 02/18/2016 | MUTUAL TELECOM SERVICES INC | 01/01/2016 | 01/31/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 2.413.08 |
| V21600005251 | 02/23/2016 | CAPITOL CABLE & TECHNOLOGY INC | 10/09/2015 | 10/09/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 413.50 |
| V21600005281 | 02/18/2016 | JOHN GERRISH AND ASSOCIATES LLC | 01/28/2016 | 01/28/2016 | TRAINING/CONFERENCE/REGISTRATION FEES | 1.382.20 |
| V21600005330 | 02/24/2016 | CAPITOL CABLE & TECHNOLOGY INC | 10/09/2015 | 10/09/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 548.64 |
| V21600005494 | 02/25/2016 | DESKTOP SOLUTIONS INC | 01/01/2016 | 01/31/2016 | SOFTWARE MAINTENANCE | 220.367.00 |
| V21600005703 | 03/02/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 11/28/2015 | 12/25/2015 | TECHNICAL SUPPORT | 45.078.81 |
| V21600005719 | 03/01/2016 | EMERSON NETWORK POWER LIEBERT SERVICES | 01/01/2016 | 12/31/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 9.799.99 |
| V21600005738 | 03/02/2016 | CAPITOL CABLE & TECHNOLOGY INC | 10/09/2015 | 10/09/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 471.50 |
| V21600005810 | 03/03/2016 | RICOH USA INC | 10/01/2015 | 12/31/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 4.400.00 |
| V21600005829 | 03/03/2016 | RICOH USA INC | 10/02/2015 | 10/02/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 215.00 |
| V21600005831 | 03/03/2016 | RICOH USA INC | 10/02/2015 | 10/02/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 215.00 |
| V21600005833 | 03/03/2016 | RICOH USA INC | 10/02/2015 | 10/02/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 215.00 |
| V21600005837 | 03/03/2016 | RICOH USA INC | 10/02/2015 | 10/02/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 215.00 |
| V21600005902 | 03/03/2016 | CANON USA INC | 10/01/2015 | 12/31/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 7.529.94 |
| V21600005903 | 03/03/2016 | CANON USA INC | 10/01/2015 | 12/31/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 43,665.02 |
| V21600005904 | 03/03/2016 | CANON USA INC | 10/01/2015 | 12/31/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 4.063.00 |
| V21600005905 | 03/03/2016 | CANON USA INC | 10/01/2015 | 12/31/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 3.330.00 |
| V21600005906 | 03/03/2016 | RICOH USA INC | 10/01/2015 | 12/31/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 57.500.00 |
| V21600006030 | 03/03/2016 | CAPITOL CABLE & TECHNOLOGY INC | 10/09/2015 | 10/09/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 1.923.00 |
| V21600006190 | 03/09/2016 | DAMILIC CORPORATION | 01/01/2015 | 03/31/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 3.028.32 |
| V21600006202 | 03/09/2016 | CAPITOL CABLE & TECHNOLOGY INC | 10/09/2015 | 10/09/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 463.50 |
| V21600006348 | 03/14/2016 | COMPUTERWORKS INC | 02/01/2016 | 02/29/2016 | SOFTWARE MAINTENANCE | 36,766.00 |
| V21600006443 | 03/10/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 01/30/2016 | 02/26/2016 | TECHNICAL SUPPORT | 500.875.67 |
| V21600006445 | 03/10/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 01/30/2016 | 02/26/2016 | TECHNICAL SUPPORT | 25.479.17 |
| V21600006446 | 03/10/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 01/30/2016 | 02/26/2016 | TECHNICAL SUPPORT | 61.509.83 |
| V21600006450 | 03/11/2016 | ACCELLION INC | 04/01/2016 | 03/31/2017 | SOFTWARE MAINTENANCE | 19.200.00 |
| V21600006540 | 03/14/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 12/26/2015 | 01/29/2016 | TECHNICAL SUPPORT | 45.078.81 |
| V21600006542 | 03/17/2016 | BERMAN DATABASE SYSTEMS INC | 10/01/2015 | 01/31/2016 | TECHNICAL SUPPORT | 99.000.00 |
| V21600006557 | 03/14/2016 | ALTERION INC | 02/01/2016 | 02/29/2016 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 2.225.25 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
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| | | | START | END | | |
| V21600006722 | 03/17/2016 | MUTUAL TELECOM SERVICES INC | 02/01/2016 | 02/29/2016 | SOFTWARE MAINTENANCE | 7.926.01 |
| V21600006757 | 03/16/2016 | SDI USA INC | 02/27/2016 | 02/26/2017 | SOFTWARE MAINTENANCE | 2.845.00 |
| V21600006947 | 03/22/2016 | RIMAGE CORPORATION | 06/01/2016 | 12/31/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 1.585.09 |
| V21600006951 | 03/22/2016 | MUTUAL TELECOM SERVICES INC | 02/01/2016 | 02/29/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 2.413.08 |
| V21600007175 | 03/24/2016 | CAPITOL CABLE & TECHNOLOGY INC | 10/09/2015 | 10/09/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 213.36 |
| V21600007176 | 03/24/2016 | CAPITOL CABLE & TECHNOLOGY INC | 10/09/2015 | 10/09/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 577.72 |
| V21600007227 | 03/24/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 01/30/2016 | 02/26/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 10.626.78 |
| V21600007288 | 03/28/2016 | DESKTOP SOLUTIONS INC | 02/01/2016 | 02/29/2016 | SOFTWARE MAINTENANCE | 220,262.00 |
| V21600007313 | 03/28/2016 | CANON USA INC | 11/05/2015 | 11/05/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 180.00 |
| V21600007322 | 03/29/2016 | ACCU TECH CORPORATION | 10/09/2015 | 10/09/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 2.045.95 |
| V21600007345 | 03/28/2016 | ACCU TECH CORPORATION | 10/09/2015 | 10/09/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 1.923.90 |
| V21600007724 | 03/31/2016 | DLT SOLUTIONS LLC | 04/15/2016 | 09/30/2016 | SOFTWARE MAINTENANCE | 309.00 |
| | | | **OTHER CONTRACTUAL SERVICES** | | | **5,878,482.16** |
| CD160005380 | 03/31/2016 | FINANCIAL CLERK US SENATE | 03/18/2016 | 03/18/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | -37.765.00 |
| CD160005385 | 03/31/2016 | FINANCIAL CLERK US SENATE | 03/18/2016 | 03/18/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | -16.867.50 |
| CV160001130 | 11/20/2015 | SERGEANT AT ARMS | 10/01/2015 | 10/31/2015 | CERTIFIED PURCHASED EQUIPMENT | 1.000.00 |
| CV160001133 | 11/20/2015 | SERGEANT AT ARMS | 10/01/2015 | 10/31/2015 | CERTIFIED PURCHASED EQUIPMENT | 1.733.00 |
| CV160001134 | 11/20/2015 | SERGEANT AT ARMS | 10/01/2015 | 10/31/2015 | CERTIFIED PURCHASED EQUIPMENT | 59.16 |
| CV160001136 | 11/20/2015 | SERGEANT AT ARMS | 10/01/2015 | 10/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 140.00 |
| CV160001145 | 11/20/2015 | SERGEANT AT ARMS | 10/01/2015 | 10/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | -8.875.00 |
| CV160001147 | 11/20/2015 | SERGEANT AT ARMS | 10/01/2015 | 10/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | -140.00 |
| CV160001148 | 11/20/2015 | SERGEANT AT ARMS | 10/01/2015 | 10/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | -333.00 |
| CV160001149 | 11/20/2015 | SERGEANT AT ARMS | 10/01/2015 | 10/31/2015 | CERTIFIED PURCHASED EQUIPMENT | -59.16 |
| CV160001412 | 11/24/2015 | SERGEANT AT ARMS | 10/01/2015 | 10/31/2015 | CERTIFIED PURCHASED EQUIPMENT | 28.865.66 |
| CV160001441 | 11/24/2015 | SERGEANT AT ARMS | 10/01/2015 | 10/31/2015 | CERTIFIED PURCHASED EQUIPMENT | -35.506.94 |
| CV160001758 | 12/18/2015 | SERGEANT AT ARMS | 11/01/2015 | 11/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 120.00 |
| CV160001759 | 12/18/2015 | SERGEANT AT ARMS | 11/01/2015 | 11/30/2015 | CERTIFIED PURCHASED EQUIPMENT | 2.000.00 |
| CV160001760 | 12/18/2015 | SERGEANT AT ARMS | 11/01/2015 | 11/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | -120.00 |
| CV160001764 | 12/21/2015 | SERGEANT AT ARMS | 11/01/2015 | 11/30/2015 | CERTIFIED PURCHASED EQUIPMENT | 2.433.67 |
| CV160002052 | 12/22/2015 | SERGEANT AT ARMS | 11/01/2015 | 11/30/2015 | CERTIFIED PURCHASED EQUIPMENT | 14.812.16 |
| CV160002301 | 12/22/2015 | SERGEANT AT ARMS | 11/01/2015 | 11/30/2015 | CERTIFIED PURCHASED EQUIPMENT | -20.751.09 |
| CV160002576 | 01/21/2016 | SERGEANT AT ARMS | 12/01/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | -8.631.00 |
| CV160002875 | 01/29/2016 | SERGEANT AT ARMS | 12/01/2015 | 12/31/2015 | CERTIFIED PURCHASED EQUIPMENT | 35.836.20 |
| CV160003020 | 01/29/2016 | SERGEANT AT ARMS | 12/01/2015 | 12/31/2015 | CERTIFIED PURCHASED EQUIPMENT | -43.641.93 |
| CV160003407 | 02/24/2016 | SERGEANT AT ARMS | 01/01/2016 | 01/31/2016 | CERTIFIED PURCHASED EQUIPMENT | 2.933.32 |
| CV160003408 | 02/24/2016 | SERGEANT AT ARMS | 12/01/2015 | 12/31/2015 | CERTIFIED PURCHASED EQUIPMENT | 800.00 |
| CV160003560 | 02/24/2016 | SERGEANT AT ARMS | 01/01/2016 | 01/31/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 80.00 |
| CV160003561 | 02/24/2016 | SERGEANT AT ARMS | 12/01/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 60.00 |
| CV160003570 | 02/24/2016 | SERGEANT AT ARMS | 01/01/2016 | 01/31/2016 | PURCHASED SOFTWARE (EXPENDABLE) | -80.00 |
| CV160003571 | 02/24/2016 | SERGEANT AT ARMS | 12/01/2016 | 12/31/2016 | PURCHASED SOFTWARE (EXPENDABLE) | -60.00 |
| CV160003575 | 02/25/2016 | SERGEANT AT ARMS | 01/01/2016 | 01/31/2016 | CERTIFIED PURCHASED EQUIPMENT | 107.25 |
| CV160003576 | 02/25/2016 | SERGEANT AT ARMS | 12/01/2015 | 12/31/2015 | CERTIFIED PURCHASED EQUIPMENT | 11.00 |
| CV160003582 | 02/25/2016 | SERGEANT AT ARMS | 01/01/2016 | 01/31/2016 | CERTIFIED PURCHASED EQUIPMENT | 28.460.49 |
| CV160003727 | 02/25/2016 | SERGEANT AT ARMS | 01/01/2016 | 01/31/2016 | CERTIFIED PURCHASED EQUIPMENT | -39.618.60 |
| CV160003729 | 02/25/2016 | SERGEANT AT ARMS | 01/01/2016 | 01/31/2016 | CERTIFIED PURCHASED EQUIPMENT | -107.25 |
| CV160003730 | 02/25/2016 | SERGEANT AT ARMS | 12/01/2015 | 12/31/2015 | CERTIFIED PURCHASED EQUIPMENT | -11.00 |
| CV160004119 | 03/24/2016 | SERGEANT AT ARMS | 02/01/2016 | 02/29/2016 | CERTIFIED PURCHASED EQUIPMENT | 3.250.00 |
| CV160004205 | 03/24/2016 | SERGEANT AT ARMS | 02/01/2016 | 02/29/2016 | CERTIFIED PURCHASED EQUIPMENT | 175.46 |
| CV160004206 | 03/24/2016 | SERGEANT AT ARMS | 02/01/2016 | 02/29/2016 | CERTIFIED PURCHASED EQUIPMENT | -175.46 |
| CV160004305 | 03/25/2016 | SERGEANT AT ARMS | 02/01/2016 | 02/29/2016 | CERTIFIED PURCHASED EQUIPMENT | 35.172.96 |
| CV160004451 | 03/25/2016 | SERGEANT AT ARMS | 02/01/2016 | 02/29/2016 | CERTIFIED PURCHASED EQUIPMENT | -40.812.77 |
| DSFM21600229 | 12/11/2015 | JP MORGAN CHASE BANK NA | 10/28/2015 | 11/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 55.28 |
| DSFM21600233 | 12/17/2015 | JP MORGAN CHASE BANK NA | 10/28/2015 | 11/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 199.99 |
| DSFM21600235 | 12/16/2015 | JP MORGAN CHASE BANK NA | 10/28/2015 | 11/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 24.09 |
| DSFM21600253 | 12/16/2015 | JP MORGAN CHASE BANK NA | 10/28/2015 | 11/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 419.59 |
| DSFM21600258 | 12/16/2015 | JP MORGAN CHASE BANK NA | 10/28/2015 | 11/27/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 52.86 |
| DSFM21600259 | 12/16/2015 | JP MORGAN CHASE BANK NA | 10/28/2015 | 11/27/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 14.99 |
| DSFM21600260 | 12/16/2015 | JP MORGAN CHASE BANK NA | 10/28/2015 | 11/27/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 557.46 |
| DSFM21600261 | 12/16/2015 | JP MORGAN CHASE BANK NA | 10/28/2015 | 11/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 168.48 |
| DSFM21600284 | 12/17/2015 | JP MORGAN CHASE BANK NA | 10/28/2015 | 11/27/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 19.99 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
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| DSFM21600314 | 01/15/2016 | JP MORGAN CHASE BANK NA | 10/28/2015 | 11/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 295.98 |
| | | | | | PURCHASED SOFTWARE (EXPENDABLE) | 269.74 |
| DSFM21600344 | 01/20/2016 | JP MORGAN CHASE BANK NA | 11/28/2015 | 12/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 158.61 |
| DSFM21600345 | 01/15/2016 | JP MORGAN CHASE BANK NA | 11/27/2015 | 12/28/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 65.84 |
| DSFM21600350 | 01/21/2016 | JP MORGAN CHASE BANK NA | 11/28/2015 | 12/27/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 14.99 |
| DSFM21600352 | 01/21/2016 | JP MORGAN CHASE BANK NA | 11/28/2015 | 12/27/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 19.99 |
| DSFM21600353 | 01/21/2016 | JP MORGAN CHASE BANK NA | 11/28/2015 | 12/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 784.98 |
| DSFM21600354 | 01/21/2016 | JP MORGAN CHASE BANK NA | 11/28/2015 | 12/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 759.92 |
| | | | | | PURCHASED SOFTWARE (EXPENDABLE) | 31.98 |
| DSFM21600355 | 01/21/2016 | JP MORGAN CHASE BANK NA | 11/28/2015 | 12/27/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 52.86 |
| DSFM21600361 | 02/04/2016 | JP MORGAN CHASE BANK NA | 11/28/2015 | 12/27/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 234.98 |
| DSFM21600369 | 01/20/2016 | JP MORGAN CHASE BANK NA | 10/28/2015 | 11/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 383.97 |
| DSFM21600370 | 02/04/2016 | JP MORGAN CHASE BANK NA | 11/28/2015 | 12/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.487.96 |
| DSFM21600391 | 02/10/2016 | JP MORGAN CHASE BANK NA | 12/28/2015 | 01/27/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 738.99 |
| DSFM21600395 | 02/17/2016 | JP MORGAN CHASE BANK NA | 12/28/2015 | 01/27/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 422.98 |
| DSFM21600404 | 02/18/2016 | JP MORGAN CHASE BANK NA | 12/28/2015 | 01/27/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 149.99 |
| DSFM21600405 | 02/18/2016 | JP MORGAN CHASE BANK NA | 10/28/2015 | 11/27/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 15.85 |
| DSFM21600406 | 02/18/2016 | JP MORGAN CHASE BANK NA | 12/28/2015 | 01/27/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 15.85 |
| DSFM21600407 | 02/18/2016 | JP MORGAN CHASE BANK NA | 11/28/2015 | 12/27/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 15.85 |
| DSFM21600411 | 02/16/2016 | JP MORGAN CHASE BANK NA | 11/28/2015 | 12/27/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 49.99 |
| DSFM21600415 | 02/23/2016 | JP MORGAN CHASE BANK NA | 12/28/2015 | 01/27/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 189.98 |
| DSFM21600419 | 02/17/2016 | JP MORGAN CHASE BANK NA | 12/28/2015 | 01/27/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 79.00 |
| DSFM21600420 | 02/18/2016 | JP MORGAN CHASE BANK NA | 12/28/2015 | 01/27/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.117.94 |
| DSFM21600428 | 02/19/2016 | JP MORGAN CHASE BANK NA | 12/28/2015 | 01/27/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.549.87 |
| DSFM21600432 | 02/19/2016 | JP MORGAN CHASE BANK NA | 12/28/2015 | 01/27/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 52.86 |
| DSFM21600435 | 02/23/2016 | JP MORGAN CHASE BANK NA | 12/28/2015 | 01/27/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 316.19 |
| DSFM21600436 | 02/29/2016 | JP MORGAN CHASE BANK NA | 12/28/2015 | 01/27/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 290.94 |
| | | | | | PURCHASED SOFTWARE (EXPENDABLE) | 14.99 |
| DSFM21600437 | 02/23/2016 | JP MORGAN CHASE BANK NA | 12/28/2015 | 01/27/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 255.85 |
| DSFM21600439 | 02/22/2016 | JP MORGAN CHASE BANK NA | 12/28/2015 | 01/27/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 32.98 |
| DSFM21600440 | 02/23/2016 | JP MORGAN CHASE BANK NA | 12/28/2015 | 01/27/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 399.98 |
| DSFM21600516 | 03/16/2016 | JP MORGAN CHASE BANK NA | 01/28/2016 | 02/27/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 729.97 |
| DSFM21600518 | 03/17/2016 | JP MORGAN CHASE BANK NA | 01/28/2016 | 02/27/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 790.00 |
| DSFM21600519 | 03/17/2016 | JP MORGAN CHASE BANK NA | 01/28/2016 | 02/27/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 34.99 |
| DSFM21600520 | 03/17/2016 | JP MORGAN CHASE BANK NA | 01/28/2016 | 02/27/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 264.99 |
| DSFM21600521 | 03/16/2016 | JP MORGAN CHASE BANK NA | 12/28/2015 | 01/27/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 533.97 |
| | | | | | PURCHASED SOFTWARE (EXPENDABLE) | 14.99 |
| DSFM21600524 | 03/17/2016 | JP MORGAN CHASE BANK NA | 12/28/2015 | 01/27/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 99.98 |
| DSFM21600525 | 03/16/2016 | JP MORGAN CHASE BANK NA | 01/28/2016 | 02/27/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 333.12 |
| DSFM21600526 | 03/16/2016 | JP MORGAN CHASE BANK NA | 12/28/2015 | 01/27/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 4.299.90 |
| DSFM21600534 | 03/22/2016 | JP MORGAN CHASE BANK NA | 01/28/2016 | 02/27/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 344.04 |
| V21600000889 | 11/06/2015 | VERIZON WIRELESS | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 999.88 |
| V21600001000 | 11/10/2015 | AT&T MOBILITY | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 298.99 |
| V21600001001 | 11/09/2015 | AT&T MOBILITY | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 99.99 |
| V21600001092 | 11/10/2015 | AT&T MOBILITY | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 428.99 |
| V21600001093 | 11/10/2015 | AT&T MOBILITY | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 3,002.93 |
| V21600001094 | 11/10/2015 | AT&T MOBILITY | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 528.99 |
| V21600001100 | 11/10/2015 | AT&T MOBILITY | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 528.99 |
| V21600001101 | 11/10/2015 | AT&T MOBILITY | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.286.97 |
| V21600001102 | 11/13/2015 | AT&T MOBILITY | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 399.99 |
| V21600001103 | 11/13/2015 | AT&T MOBILITY | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 528.99 |
| V21600001116 | 11/13/2015 | VERIZON WIRELESS | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.699.66 |
| V21600001272 | 11/20/2015 | WHITAKER BROTHERS BUSINESS MACHINES INC | 10/07/2015 | 10/07/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 628.11 |
| V21600001273 | 11/20/2015 | WHITAKER BROTHERS BUSINESS MACHINES INC | 10/07/2015 | 10/07/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 628.11 |
| V21600001274 | 11/20/2015 | WHITAKER BROTHERS BUSINESS MACHINES INC | 10/07/2015 | 10/07/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 628.11 |
| V21600001501 | 11/24/2015 | AT&T MOBILITY | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 628.99 |
| V21600001502 | 11/24/2015 | AT&T MOBILITY | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 199.98 |
| V21600001503 | 11/23/2015 | AT&T MOBILITY | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 99.99 |
| V21600001593 | 11/24/2015 | VERIZON WIRELESS | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 15.158.52 |
| V21600001841 | 12/02/2015 | CDW GOVERNMENT INC | 10/28/2015 | 10/28/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.939.08 |
| V21600001954 | 12/02/2015 | AT&T MOBILITY | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 428.99 |
| V21600002011 | 12/02/2015 | WHITAKER BROTHERS BUSINESS MACHINES INC | 10/07/2015 | 10/07/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.114.00 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
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| | | | START | END | | |
| V21600002070 | 12/02/2015 | AT&T MOBILITY | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 628.99 |
| V21600002084 | 12/03/2015 | AT&T MOBILITY | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 99.99 |
| V21600002099 | 12/07/2015 | VERIZON WIRELESS | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.099.92 |
| V21600002106 | 12/07/2015 | VERIZON WIRELESS | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.199.92 |
| V21600002125 | 12/03/2015 | OMNI BUSINESS SYSTEMS INC | 10/02/2015 | 10/02/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.277.00 |
| V21600002286 | 12/09/2015 | AT&T MOBILITY | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.999.88 |
| V21600002287 | 12/09/2015 | AT&T MOBILITY | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 659.98 |
| V21600002288 | 12/09/2015 | AT&T MOBILITY | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 428.99 |
| V21600002368 | 12/11/2015 | AT&T MOBILITY | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 148.99 |
| V21600002369 | 12/11/2015 | AT&T MOBILITY | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 528.99 |
| V21600002370 | 12/11/2015 | AT&T MOBILITY | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 528.99 |
| V21600002371 | 12/11/2015 | AT&T MOBILITY | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 528.99 |
| V21600002376 | 12/11/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/31/2015 | 11/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 338.129.30 |
| V21600002445 | 12/09/2015 | VERIZON WIRELESS | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 3.917.03 |
| V21600002446 | 12/09/2015 | VERIZON WIRELESS | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.289.76 |
| V21600002480 | 12/11/2015 | VERIZON WIRELESS | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.849.80 |
| V21600002556 | 12/17/2015 | WHITAKER BROTHERS BUSINESS MACHINES INC | 10/07/2015 | 10/07/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.796.00 |
| V21600003091 | 12/22/2015 | AT&T MOBILITY | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 599.96 |
| V21600003134 | 12/23/2015 | AT&T MOBILITY | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 75.00 |
| V21600003224 | 12/29/2015 | MEDIA5 CORPORATION | 11/17/2015 | 11/17/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 13.075.00 |
| V21600003372 | 01/06/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/23/2015 | 10/23/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 135.98 |
| V21600003476 | 01/06/2016 | VERIZON WIRELESS | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.079.85 |
| V21600003499 | 01/06/2016 | VERIZON WIRELESS | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.239.79 |
| V21600003501 | 12/30/2015 | CANON USA INC | 10/02/2015 | 10/02/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 657.00 |
| V21600003547 | 12/30/2015 | VERIZON WIRELESS | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.029.88 |
| V21600003557 | 12/30/2015 | VERIZON WIRELESS | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.858.98 |
| V21600003682 | 01/15/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 11/28/2015 | 12/25/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 495.744.65 |
| V21600003705 | 01/14/2016 | AUTOMATED SIGNATURE TECHNOLOGY | 10/07/2015 | 10/07/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 158.00 |
| V21600003873 | 01/15/2016 | AT&T MOBILITY | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 428.99 |
| V21600003874 | 01/15/2016 | AT&T MOBILITY | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 999.95 |
| V21600003875 | 01/15/2016 | AT&T MOBILITY | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.994.95 |
| V21600003953 | 01/19/2016 | CANON USA INC | 10/02/2015 | 10/02/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 11.913.00 |
| V21600003975 | 01/20/2016 | VERIZON WIRELESS | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 6.289.37 |
| V21600004247 | 02/08/2016 | RICOH USA INC | 11/03/2015 | 11/03/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 8.004.00 |
| V21600004410 | 02/05/2016 | WHITAKER BROTHERS BUSINESS MACHINES INC | 10/07/2015 | 10/07/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 628.11 |
| V21600004411 | 02/05/2016 | WHITAKER BROTHERS BUSINESS MACHINES INC | 10/07/2015 | 10/07/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.796.00 |
| V21600004412 | 02/05/2016 | WHITAKER BROTHERS BUSINESS MACHINES INC | 10/07/2015 | 10/07/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 699.00 |
| V21600004619 | 02/09/2016 | OMNI BUSINESS SYSTEMS INC | 10/02/2015 | 10/02/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.277.00 |
| V21600004626 | 02/10/2016 | CARAHSOFT TECHNOLOGY CORP | 01/03/2016 | 01/02/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 72.167.76 |
| V21600004627 | 02/10/2016 | AUTOMATED SIGNATURE TECHNOLOGY | 10/07/2015 | 10/07/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 3.095.00 |
| V21600004665 | 02/12/2016 | AT&T MOBILITY | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 597.98 |
| V21600004697 | 02/10/2016 | COMPUTERWORKS INC | 12/01/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 2.534.00 |
| V21600004698 | 02/10/2016 | AT&T MOBILITY | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 428.99 |
| V21600004699 | 02/10/2016 | AT&T MOBILITY | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 398.99 |
| V21600004744 | 02/10/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/31/2015 | 11/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 44.617.02 |
| V21600004760 | 02/09/2016 | AT&T MOBILITY | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 99.99 |
| V21600004765 | 02/10/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 59.489.36 |
| V21600004945 | 02/17/2016 | WHITAKER BROTHERS BUSINESS MACHINES INC | 10/07/2015 | 10/07/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,796.00 |
| V21600005002 | 02/16/2016 | RICOH USA INC | 11/03/2015 | 11/03/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 214.00 |
| V21600005009 | 02/16/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 12/26/2015 | 01/29/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 495.744.65 |
| V21600005015 | 02/16/2016 | VERIZON WIRELESS | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.059.86 |
| V21600005116 | 02/19/2016 | VISION TECHNOLOGIES INC | 10/28/2015 | 10/28/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 3.708.42 |
| V21600005118 | 02/19/2016 | VISION TECHNOLOGIES INC | 10/28/2015 | 10/28/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 4.666.19 |
| V21600005130 | 02/19/2016 | SSC | 10/28/2015 | 10/28/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 3.714.47 |
| V21600005204 | 02/18/2016 | OMNI BUSINESS SYSTEMS INC | 10/02/2015 | 10/02/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.477.00 |
| V21600005212 | 02/23/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 11/20/2015 | 11/20/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 331.49 |
| V21600005252 | 02/23/2016 | AT&T MOBILITY | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 428.99 |
| V21600005254 | 02/18/2016 | AT&T MOBILITY | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 528.99 |
| V21600005362 | 02/23/2016 | WHITAKER BROTHERS BUSINESS MACHINES INC | 10/07/2015 | 10/07/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 435.78 |
| V21600005363 | 02/23/2016 | WHITAKER BROTHERS BUSINESS MACHINES INC | 10/07/2015 | 10/07/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 435.78 |
| V21600005494 | 02/25/2016 | DESKTOP SOLUTIONS INC | 01/01/2016 | 01/31/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 32.733.00 |
| V21600005505 | 02/25/2016 | AT&T MOBILITY | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 298.99 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| V21600005702 | 03/02/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 11/28/2015 | 12/25/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 59.489.36 |
| V21600005838 | 03/03/2016 | RICOH USA INC | 11/03/2015 | 11/03/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 5.750.00 |
| V21600005839 | 03/03/2016 | RICOH USA INC | 11/03/2015 | 11/03/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 3.349.00 |
| V21600006024 | 03/03/2016 | AT&T MOBILITY | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 528.99 |
| V21600006025 | 03/03/2016 | AT&T MOBILITY | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 297.98 |
| V21600006026 | 03/03/2016 | AT&T MOBILITY | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.195.96 |
| V21600006031 | 03/03/2016 | AT&T MOBILITY | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 298.99 |
| V21600006032 | 03/03/2016 | AT&T MOBILITY | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 298.99 |
| V21600006146 | 03/07/2016 | VERIZON WIRELESS | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 5.019.66 |
| V21600006179 | 03/09/2016 | AT&T MOBILITY | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 298.99 |
| V21600006201 | 03/07/2016 | RICOH USA INC | 11/03/2015 | 11/03/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.394.00 |
| V21600006205 | 03/07/2016 | RICOH USA INC | 11/03/2015 | 11/03/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 214.00 |
| V21600006220 | 03/09/2016 | AT&T MOBILITY | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 597.98 |
| V21600006221 | 03/09/2016 | AT&T MOBILITY | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 428.99 |
| V21600006248 | 03/09/2016 | VERIZON WIRELESS | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.189.77 |
| V21600006330 | 03/09/2016 | NORSAT CANADA | 11/06/2015 | 11/06/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 425.00 |
| V21600006348 | 03/14/2016 | COMPUTERWORKS INC | 02/01/2016 | 02/29/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 2.504.00 |
| V21600006448 | 03/10/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 01/30/2016 | 02/26/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 495.744.65 |
| V21600006541 | 03/14/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 12/26/2015 | 01/29/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 59.489.36 |
| V21600006716 | 03/17/2016 | VERIZON WIRELESS | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 6.169.44 |
| V21600006725 | 03/17/2016 | OMNI BUSINESS SYSTEMS INC | 10/02/2015 | 10/02/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.277.00 |
| V21600006892 | 03/21/2016 | AT&T MOBILITY | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 298.99 |
| V21600006893 | 03/21/2016 | AT&T MOBILITY | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 597.98 |
| V21600006894 | 03/21/2016 | AT&T MOBILITY | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 298.99 |
| V21600006928 | 03/21/2016 | AT&T MOBILITY | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 99.99 |
| V21600006929 | 03/21/2016 | AT&T MOBILITY | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.793.94 |
| V21600006930 | 03/18/2016 | AT&T MOBILITY | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 99.99 |
| V21600006947 | 03/22/2016 | RIMAGE CORPORATION | 06/01/2016 | 12/31/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 21.700.04 |
| V21600007288 | 03/28/2016 | DESKTOP SOLUTIONS INC | 02/01/2016 | 02/29/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 32.706.00 |
| V21600007348 | 03/28/2016 | VERIZON WIRELESS | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 9.556.04 |
| | | | **ACQUISITION OF ASSETS** | | | **2,311,897.19** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SGT @ ARMS - STAFF OFFICES**

**Funding Year 1620**

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

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $4,895,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -289.20 | -289.20 |
| Travel and Transportation of Persons | | -24,359.53 | -24,359.53 |
| Transportation of Things | | -3.67 | -3.67 |
| Rent, Communications and Utilities | | -1,060.98 | -1,060.98 |
| Printing and Reproduction | | -1,938.97 | -1,938.97 |
| Other Contractual Services | | -507,797.80 | -507,797.80 |
| Supplies and Materials | | -264,276.68 | -264,276.68 |
| Acquisition of Assets | | -13,487.53 | -13,487.53 |
| **ORGANIZATION TOTALS** | $4,895,000.00 | -$813,214.36 | -$813,214.36 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$4,081,785.64** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DSFM21600078 | 10/28/2015 | EDWARDS.DANIELLE S | 10/04/2015 | 10/10/2015 | STAFF INCIDENTALS | 183.02 |
| | | | | | STAFF PER DIEM | 604.32 |
| | | | | | STAFF TRANSPORTATION | 472.93 |
| | | | | | CHURCHTON MD TO LAS VEGAS NV AND RETURN | |
| DSFM21600081 | 11/12/2015 | JANKUS.EDWARD R | 10/04/2015 | 10/08/2015 | STAFF INCIDENTALS | 50.52 |
| | | | | | STAFF PER DIEM | 501.21 |
| | | | | | STAFF TRANSPORTATION | 113.38 |
| | | | | | WASHINGTON DC TO ORLANDO FL AND RETURN | |
| DSFM21600090 | 11/12/2015 | SINNETT.VICKI L | 10/04/2015 | 10/08/2015 | STAFF INCIDENTALS | 153.52 |
| | | | | | STAFF PER DIEM | 619.19 |
| | | | | | STAFF TRANSPORTATION | 319.71 |
| | | | | | WASHINGTON DC TO ORLANDO FL AND RETURN | |
| DSFM21600093 | 11/10/2015 | JP MORGAN CHASE BANK NA | 10/04/2015 | 10/08/2015 | STAFF TRANSPORTATION | 186.20 |
| | | | | | AIRFARE FOR V SINNETT WASHINGTON DC TO ORLANDO FL AND RETURN | |
| DSFM21600096 | 11/10/2015 | JP MORGAN CHASE BANK NA | 10/23/2015 | 10/28/2015 | STAFF TRANSPORTATION | 628.20 |
| | | | | | AIRFARE FOR H GAYLIN WASHINGTON DC TO SALT LAKE CITY UT AND RETURN | |
| DSFM21600097 | 11/10/2015 | JP MORGAN CHASE BANK NA | 10/22/2015 | 10/24/2015 | STAFF TRANSPORTATION | 404.20 |
| | | | | | AIRFARE FOR K JOHNSON WASHINGTON DC TO PROVIDENCE RI AND RETURN | |
| DSFM21600098 | 11/10/2015 | JP MORGAN CHASE BANK NA | 10/19/2015 | 10/22/2015 | STAFF TRANSPORTATION | 613.20 |
| | | | | | AIRFARE FOR M DALY WASHINGTON DC TO BATON ROUGE LA AND RETURN | |
| DSFM21600101 | 11/10/2015 | JP MORGAN CHASE BANK NA | 10/11/2015 | 10/13/2015 | STAFF TRANSPORTATION | 378.20 |
| | | | | | AIRFARE FOR B REECE WASHINGTON DC TO KANSAS CITY MO AND RETURN | |
| DSFM21600138 | 11/23/2015 | EDWARDS.DANIELLE S | 10/04/2015 | 10/10/2015 | STAFF PER DIEM | 19.32 |
| | | | | | ADDITIONAL EXPENSES FOR TRIP CHURCHTON MD TO LAS VEGAS NV AND RETURN | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DSFM21600141 | 11/30/2015 | GAYLIN.HILARIE C | 10/23/2015 | 10/28/2015 | STAFF INCIDENTALS | 34.87 |
| | | | | | STAFF PER DIEM | 463.30 |
| | | | | | STAFF TRANSPORTATION | 145.43 |
| | | | | | WASHINGTON DC TO SALT LAKE CITY UT AND RETURN | |
| DSFM21600142 | 12/04/2015 | REECE.BRANDY L | 10/11/2015 | 10/13/2015 | STAFF PER DIEM | 229.46 |
| | | | | | STAFF TRANSPORTATION | 161.15 |
| | | | | | WASHINGTON DC TO JUNCTION CITY KS AND RETURN | |
| DSFM21600148 | 11/19/2015 | GUYER,ANDREW J | 10/26/2015 | 10/28/2015 | STAFF TRANSPORTATION | 30.00 |
| | | | | | INTERDEPARTMENTAL TRANSPORTATION | |
| DSFM21600150 | 11/19/2015 | JP MORGAN CHASE BANK NA | 10/02/2015 | 10/02/2015 | STAFF TRANSPORTATION | 62.00 |
| | | | | | AIRFARE FOR T MOORE WASHINGTON DC TO ATLANTA GA AND RETURN | |
| DSFM21600178 | 12/11/2015 | KUHL.MICHAEL L | 10/18/2015 | 10/23/2015 | STAFF INCIDENTALS | 61.85 |
| | | | | | STAFF PER DIEM | 651.85 |
| | | | | | STAFF TRANSPORTATION | 335.80 |
| | | | | | WASHINGTON DC TO GREENSBORO NC AND RETURN | |
| DSFM21600183 | 12/01/2015 | JP MORGAN CHASE BANK NA | 11/15/2015 | 11/22/2015 | STAFF TRANSPORTATION | 218.20 |
| | | | | | AIRFARE FOR N HILL WASHINGTON DC TO FORT LAUDERDALE FL AND RETURN | |
| DSFM21600187 | 12/04/2015 | DALY.MONICA MEGAN | 10/19/2015 | 10/22/2015 | STAFF INCIDENTALS | 35.70 |
| | | | | | STAFF PER DIEM | 391.19 |
| | | | | | STAFF TRANSPORTATION | 179.75 |
| | | | | | WASHINGTON DC TO BATON ROUGE LA AND RETURN | |
| DSFM21600215 | 12/09/2015 | JP MORGAN CHASE BANK NA | 12/01/2015 | 12/04/2015 | STAFF TRANSPORTATION | 710.70 |
| | | | | | AIRFARE FOR H GAYLIN WASHINGTON DC TO BOISE ID AND RETURN | |
| DSFM21600216 | 12/09/2015 | JP MORGAN CHASE BANK NA | 11/13/2015 | 11/22/2015 | STAFF TRANSPORTATION | 424.20 |
| | | | | | AIRFARE FOR P BURCHENSON WASHINGTON DC TO ORLANDO FL AND RETURN | |
| DSFM21600217 | 12/09/2015 | JP MORGAN CHASE BANK NA | 11/15/2015 | 11/21/2015 | STAFF TRANSPORTATION | 560.20 |
| | | | | | AIRFARE FOR J BLUM WASHINGTON DC TO CHICAGO IL AND RETURN | |
| DSFM21600220 | 12/09/2015 | JP MORGAN CHASE BANK NA | 11/18/2015 | 11/21/2015 | STAFF TRANSPORTATION | 540.20 |
| | | | | | AIRFARE FOR H GAYLIN WASHINGTON DC TO EUGENE OR AND RETURN | |
| DSFM21600228 | 01/05/2016 | GAYLIN.HILARIE C | 11/18/2015 | 11/21/2015 | STAFF INCIDENTALS | 37.17 |
| | | | | | STAFF PER DIEM | 392.34 |
| | | | | | STAFF TRANSPORTATION | 144.70 |
| | | | | | WASHINGTON DC TO EUGENE OR AND RETURN | |
| DSFM21600251 | 01/07/2016 | BLUM.JASON B | 11/15/2015 | 11/21/2015 | STAFF INCIDENTALS | 184.36 |
| | | | | | STAFF PER DIEM | 1.159.34 |
| | | | | | STAFF TRANSPORTATION | 10.00 |
| | | | | | WASHINGTON DC TO CHICAGO IL AND RETURN | |
| DSFM21600289 | 01/07/2016 | BURCHENSON.PETER R | 11/10/2015 | 11/22/2015 | STAFF INCIDENTALS | 62.04 |
| | | | | | STAFF PER DIEM | 881.08 |
| | | | | | STAFF TRANSPORTATION | 114.00 |
| | | | | | ABERDEEN MD TO FORT LAUDERDALE FL AND RETURN | |
| DSFM21600291 | 12/29/2015 | HILL,NATHANIEL L | 11/15/2015 | 11/22/2015 | STAFF PER DIEM | 276.50 |
| | | | | | STAFF TRANSPORTATION | 47.60 |
| | | | | | WASHINGTON DC TO FORT LAUDERDALE FL AND RETURN | |
| DSFM21600311 | 02/03/2016 | JOHNSON.KIMBERLY I | 10/22/2015 | 10/24/2015 | STAFF INCIDENTALS | 29.40 |
| | | | | | STAFF PER DIEM | 276.87 |
| | | | | | STAFF TRANSPORTATION | 119.38 |
| | | | | | WASHINGTON DC TO PROVIDENCE RI, GROTON CT, PROVIDENCE RI AND RETURN | |
| DSFM21600383 | 02/04/2016 | JP MORGAN CHASE BANK NA | 01/13/2016 | 01/15/2016 | STAFF TRANSPORTATION | 288.20 |
| | | | | | AIRFARE FOR K JOHNSON WASHINGTON DC TO DETROIT MI AND RETURN | |
| DSFM21600446 | 02/19/2016 | KUHL.MICHAEL L | 01/03/2016 | 01/09/2016 | STAFF INCIDENTALS | 241.20 |
| | | | | | STAFF PER DIEM | 1.141.00 |
| | | | | | STAFF TRANSPORTATION | 933.45 |
| | | | | | WASHINGTON DC TO LAS VEGAS NV AND RETURN | |
| DSFM21600451 | 03/22/2016 | ADAMS.DIANE E | 12/13/2015 | 12/18/2015 | STAFF INCIDENTALS | 61.85 |
| | | | | | STAFF PER DIEM | 635.43 |
| | | | | | STAFF TRANSPORTATION | 358.80 |
| | | | | | WASHINGTON DC TO GREENSBORO NC AND RETURN | |
| DSFM21600469 | 03/14/2016 | GRABOW.PAUL E | 01/19/2016 | 01/19/2016 | STAFF TRANSPORTATION | 31.21 |
| | | | | | WASHINGTON DC TO LAUREL MD AND RETURN | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DSFM21600470 | 02/29/2016 | TRIPATHI.AJAI | 01/03/2016 | 01/10/2016 | STAFF INCIDENTALS | 236.76 |
| | | | | | STAFF PER DIEM | 795.00 |
| | | | | | STAFF TRANSPORTATION | 410.20 |
| | | | | | WASHINGTON DC TO LAS VEGAS NV AND RETURN | |
| DSFM21600473 | 03/25/2016 | JOHNSON.KIMBERLY I | 01/13/2016 | 01/15/2016 | STAFF INCIDENTALS | 24.42 |
| | | | | | STAFF PER DIEM | 353.43 |
| | | | | | STAFF TRANSPORTATION | 262.20 |
| | | | | | WASHINGTON DC TO ANN ARBOR MI AND RETURN | |
| DSFM21600474 | 03/01/2016 | HILL.NATHANIEL L | 02/16/2016 | 02/18/2016 | STAFF INCIDENTALS | 34.20 |
| | | | | | STAFF PER DIEM | 413.91 |
| | | | | | STAFF TRANSPORTATION | 312.73 |
| | | | | | WASHINGTON DC TO JEKYLL ISLAND GA AND RETURN | |
| DSFM21600478 | 03/09/2016 | MARGUGLIO.STEPHANIE K | 02/02/2016 | 02/05/2016 | STAFF INCIDENTALS | 53.46 |
| | | | | | STAFF PER DIEM | 632.04 |
| | | | | | STAFF TRANSPORTATION | 243.44 |
| | | | | | WASHINGTON DC TO CHICAGO IL AND RETURN | |
| DSFM21600480 | 03/07/2016 | REECE.BRANDY L | 02/16/2016 | 02/22/2016 | STAFF INCIDENTALS | 39.54 |
| | | | | | STAFF PER DIEM | 370.19 |
| | | | | | STAFF TRANSPORTATION | 598.35 |
| | | | | | WASHINGTON DC TO JEKYLL ISLAND GA AND RETURN | |
| DSFM21600484 | 03/10/2016 | JP MORGAN CHASE BANK NA | 02/02/2016 | 02/05/2016 | STAFF TRANSPORTATION | 348.20 |
| | | | | | AIRFARE FOR S MARGUGLIO FROM BALTIMORE MD TO CHICAGO IL AND RETURN | |
| DSFM21600489 | 03/16/2016 | JP MORGAN CHASE BANK NA | 02/16/2016 | 02/18/2016 | STAFF TRANSPORTATION | 290.20 |
| | | | | | AIRFARE FOR N HILL WASHINGTON DC TO SAVANNAH GA, JACKSONVILLE FL AND RETURN | |
| DSFM21600490 | 03/16/2016 | JP MORGAN CHASE BANK NA | 02/21/2016 | 02/24/2016 | STAFF TRANSPORTATION | 186.20 |
| | | | | | AIRFARE FOR L ARMSTRONG WASHINGTON DC TO ORLANDO FL AND RETURN | |
| DSFM21600509 | 03/29/2016 | ARMSTRONG.LYNDEN C | 02/21/2016 | 02/24/2016 | STAFF INCIDENTALS | 57.59 |
| | | | | | STAFF PER DIEM | 504.59 |
| | | | | | STAFF TRANSPORTATION | 283.99 |
| | | | | | WASHINGTON DC TO ORLANDO FL AND RETURN | |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **24,359.53** |
| CV160001281 | 11/23/2015 | SERGEANT AT ARMS | 10/01/2015 | 10/31/2015 | RECORDING STUDIO CERTIFICATION | 1.115.00 |
| CV160001282 | 11/23/2015 | SERGEANT AT ARMS | 10/01/2015 | 10/31/2015 | RECORDING STUDIO CERTIFICATION | 1,050.00 |
| CV160001836 | 12/21/2015 | SERGEANT AT ARMS | 11/01/2015 | 11/30/2015 | RECORDING STUDIO CERTIFICATION | 50.00 |
| CV160002571 | 01/21/2016 | SERGEANT AT ARMS | 12/01/2015 | 12/31/2015 | PHOTO STUDIO CERTIFICATION | 7.60 |
| CV160002650 | 01/22/2016 | SERGEANT AT ARMS | 12/01/2015 | 12/31/2015 | RECORDING STUDIO CERTIFICATION | 100.00 |
| CV160003562 | 02/24/2016 | SERGEANT AT ARMS | 01/01/2016 | 01/31/2016 | RECORDING STUDIO CERTIFICATION | 50.00 |
| CV160003563 | 02/24/2016 | SERGEANT AT ARMS | 01/01/2016 | 01/31/2016 | RECORDING STUDIO CERTIFICATION | 100.00 |
| CV160004200 | 03/24/2016 | SERGEANT AT ARMS | 02/01/2016 | 02/29/2016 | RECORDING STUDIO CERTIFICATION | 50.00 |
| CV160004201 | 03/24/2016 | SERGEANT AT ARMS | 02/01/2016 | 02/29/2016 | RECORDING STUDIO CERTIFICATION | 60.50 |
| DSFM21600096 | 11/10/2015 | JP MORGAN CHASE BANK NA | 10/23/2015 | 10/28/2015 | FEES AND OTHER CHARGES | 30.00 |
| DSFM21600097 | 11/10/2015 | JP MORGAN CHASE BANK NA | 10/22/2015 | 10/24/2015 | FEES AND OTHER CHARGES | 40.00 |
| DSFM21600098 | 11/10/2015 | JP MORGAN CHASE BANK NA | 10/19/2015 | 10/22/2015 | FEES AND OTHER CHARGES | 30.00 |
| DSFM21600101 | 11/10/2015 | JP MORGAN CHASE BANK NA | 10/11/2015 | 10/13/2015 | FEES AND OTHER CHARGES | 30.00 |
| DSFM21600150 | 11/19/2015 | JP MORGAN CHASE BANK NA | 10/02/2015 | 10/02/2015 | FEES AND OTHER CHARGES | 30.00 |
| DSFM21600183 | 12/01/2015 | JP MORGAN CHASE BANK NA | 11/15/2015 | 11/22/2015 | FEES AND OTHER CHARGES | 40.00 |
| DSFM21600215 | 12/09/2015 | JP MORGAN CHASE BANK NA | 12/01/2015 | 12/04/2015 | FEES AND OTHER CHARGES | 30.00 |
| DSFM21600216 | 12/09/2015 | JP MORGAN CHASE BANK NA | 11/13/2015 | 11/22/2015 | FEES AND OTHER CHARGES | 40.00 |
| DSFM21600217 | 12/09/2015 | JP MORGAN CHASE BANK NA | 11/15/2015 | 11/21/2015 | FEES AND OTHER CHARGES | 30.00 |
| DSFM21600220 | 12/09/2015 | JP MORGAN CHASE BANK NA | 11/18/2015 | 11/21/2015 | FEES AND OTHER CHARGES | 30.00 |
| DSFM21600230 | 12/10/2015 | JP MORGAN CHASE BANK NA | 10/28/2015 | 11/27/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 79.00 |
| DSFM21600238 | 12/11/2015 | JP MORGAN CHASE BANK NA | 10/28/2015 | 11/27/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 36.00 |
| DSFM21600363 | 01/19/2016 | JP MORGAN CHASE BANK NA | 12/04/2015 | 12/04/2015 | FEES AND OTHER CHARGES | 30.00 |
| DSFM21600383 | 02/04/2016 | JP MORGAN CHASE BANK NA | 01/13/2016 | 01/15/2016 | FEES AND OTHER CHARGES | 40.00 |
| DSFM21600443 | 02/24/2016 | JP MORGAN CHASE BANK NA | 12/28/2015 | 01/27/2016 | TRAINING/CONFERENCE/REGISTRATION FEES | 199.99 |
| DSFM21600484 | 03/10/2016 | JP MORGAN CHASE BANK NA | 02/02/2016 | 02/05/2016 | FEES AND OTHER CHARGES | 30.00 |
| DSFM21600489 | 03/16/2016 | JP MORGAN CHASE BANK NA | 02/16/2016 | 02/18/2016 | FEES AND OTHER CHARGES | 30.00 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DSFM21600490 | 03/16/2016 | JP MORGAN CHASE BANK NA | 02/21/2016 | 02/24/2016 | FEES AND OTHER CHARGES | 30.00 |
| DSFM21600528 | 03/17/2016 | JP MORGAN CHASE BANK NA | 01/28/2016 | 02/27/2016 | TRAINING/CONFERENCE/REGISTRATION FEES | 998.00 |
| DSFM21600563 | 03/28/2016 | JP MORGAN CHASE BANK NA | 01/28/2016 | 02/27/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 569.08 |
| DSFM21600567 | 03/22/2016 | JP MORGAN CHASE BANK NA | 01/28/2016 | 02/27/2016 | TRAINING/CONFERENCE/REGISTRATION FEES | 140.00 |
| V21600000629 | 10/27/2015 | MICROSOFT ENTERPRISE SERVICES | 10/15/2015 | 10/14/2016 | TECHNICAL SUPPORT | 326.870.00 |
| V21600001188 | 11/13/2015 | CENTER FOR CREATIVE LEADERSHIP | 10/19/2015 | 10/23/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 6.438.00 |
| V21600002154 | 12/03/2015 | HEWLETT PACKARD ENTERPRISE COMPANY | 10/01/2015 | 10/30/2015 | TECHNICAL SUPPORT | 24.897.65 |
| V21600002232 | 12/09/2015 | FORTALICE SOLUTIONS LLC | 10/30/2015 | 10/30/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 886.89 |
| V21600002506 | 12/11/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 11/27/2015 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 12.952.01 |
| V21600002626 | 12/11/2015 | ALTERION INC | 10/01/2015 | 11/30/2015 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 1.462.50 |
| V21600002806 | 12/16/2015 | HEWLETT PACKARD ENTERPRISE COMPANY | 11/02/2015 | 11/30/2015 | TECHNICAL SUPPORT | 18.472.45 |
| V21600003015 | 12/18/2015 | CENTER FOR CREATIVE LEADERSHIP | 12/14/2015 | 12/18/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 6.438.00 |
| V21600003799 | 01/19/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 11/28/2015 | 12/25/2015 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 5.297.90 |
| V21600003801 | 01/15/2016 | ALTERION INC | 12/01/2015 | 12/31/2015 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 243.75 |
| V21600004307 | 01/29/2016 | HEWLETT PACKARD ENTERPRISE COMPANY | 12/01/2015 | 12/22/2015 | TECHNICAL SUPPORT | 15.581.11 |
| V21600004940 | 02/17/2016 | ALTERION INC | 01/01/2016 | 01/31/2016 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 468.75 |
| V21600005242 | 02/23/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 12/26/2015 | 01/29/2016 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 6.739.10 |
| V21600005244 | 02/23/2016 | HEWLETT PACKARD ENTERPRISE COMPANY | 01/04/2016 | 01/31/2016 | TECHNICAL SUPPORT | 21.685.05 |
| V21600005645 | 02/29/2016 | DABEAZ LLC | 02/01/2016 | 02/10/2016 | TRAINING/CONFERENCE/REGISTRATION FEES | 15.000.00 |
| V21600006350 | 03/09/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 01/30/2016 | 02/26/2016 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 6.450.86 |
| V21600006545 | 03/14/2016 | ALTERION INC | 02/01/2016 | 02/29/2016 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 375.00 |
| V21600007127 | 03/22/2016 | LEARNING TREE INTERNATIONAL | 02/09/2016 | 02/12/2016 | TRAINING/CONFERENCE/REGISTRATION FEES | 2.393.00 |
| V21600007128 | 03/23/2016 | HEWLETT PACKARD ENTERPRISE COMPANY | 02/01/2016 | 02/29/2016 | TECHNICAL SUPPORT | 23.612.61 |
| V21600007287 | 03/28/2016 | CENTER FOR CREATIVE LEADERSHIP | 03/14/2016 | 03/18/2016 | TRAINING/CONFERENCE/REGISTRATION FEES | 6.438.00 |
| | | | | **OTHER CONTRACTUAL SERVICES** | | **507,797.80** |
| CV160001151 | 11/20/2015 | SERGEANT AT ARMS | 10/01/2015 | 10/31/2015 | CERTIFIED PURCHASED EQUIPMENT | -1.000.00 |
| CV160002049 | 12/22/2015 | SERGEANT AT ARMS | 11/01/2015 | 11/30/2015 | CERTIFIED PURCHASED EQUIPMENT | 646.74 |
| CV160002059 | 12/22/2015 | SERGEANT AT ARMS | 11/01/2015 | 11/30/2015 | CERTIFIED PURCHASED EQUIPMENT | 2.718.87 |
| CV160002880 | 01/29/2016 | SERGEANT AT ARMS | 12/01/2015 | 12/31/2015 | CERTIFIED PURCHASED EQUIPMENT | 5.318.20 |
| CV160003580 | 02/25/2016 | SERGEANT AT ARMS | 01/01/2016 | 01/31/2016 | CERTIFIED PURCHASED EQUIPMENT | 2.598.28 |
| CV160004303 | 03/25/2016 | SERGEANT AT ARMS | 02/01/2016 | 02/29/2016 | CERTIFIED PURCHASED EQUIPMENT | 919.87 |
| CV160004310 | 03/25/2016 | SERGEANT AT ARMS | 02/01/2016 | 02/29/2016 | CERTIFIED PURCHASED EQUIPMENT | 349.79 |
| DSFM21600265 | 12/16/2015 | JP MORGAN CHASE BANK NA | 10/28/2015 | 11/27/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 29.00 |
| DSFM21600335 | 01/20/2016 | JP MORGAN CHASE BANK NA | 11/28/2015 | 12/27/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 29.00 |
| DSFM21600343 | 01/20/2016 | JP MORGAN CHASE BANK NA | 11/28/2015 | 12/27/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 534.46 |
| DSFM21600427 | 02/18/2016 | JP MORGAN CHASE BANK NA | 12/28/2015 | 01/27/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 418.15 |
| DSFM21600448 | 02/23/2016 | JP MORGAN CHASE BANK NA | 12/28/2015 | 01/27/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 178.99 |
| | | | | | PURCHASED SOFTWARE (EXPENDABLE) | 29.00 |
| DSFM21600468 | 03/04/2016 | JP MORGAN CHASE BANK NA | 12/28/2015 | 01/27/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 300.00 |
| DSFM21600537 | 03/22/2016 | JP MORGAN CHASE BANK NA | 01/28/2016 | 02/27/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 29.00 |
| DSFM21600572 | 03/24/2016 | JP MORGAN CHASE BANK NA | 01/28/2016 | 02/27/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 388.18 |
| | | | | **ACQUISITION OF ASSETS** | | **13,487.53** |
| | | | | | PERSONNEL BENEFITS | 289.20 |
| | | | | **NET PAYROLL EXPENSES** | | **289.20** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES**

**Funding Year 1620**

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

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $44,010,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Travel and Transportation of Persons | | -18,273.99 | -18,273.99 |
| Rent, Communications and Utilities | | -807,101.79 | -807,101.79 |
| Printing and Reproduction | | -1,802.40 | -1,802.40 |
| Other Contractual Services | | -9,089,365.11 | -9,089,365.11 |
| Supplies and Materials | | -71,484.13 | -71,484.13 |
| Acquisition of Assets | | -2,294,647.41 | -2,294,647.41 |
| **ORGANIZATION TOTALS** | $44,010,000.00 | -$12,282,674.83 | -$12,282,674.83 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$31,727,325.17** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DSFM21600094 | 11/10/2015 | JP MORGAN CHASE BANK NA | 10/24/2015 | 11/02/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR P SUNKARA WASHINGTON DC TO SAN FRANCISCO CA AND RETURN | 442.20 |
| DSFM21600095 | 11/10/2015 | JP MORGAN CHASE BANK NA | 10/24/2015 | 10/29/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR M BUKOSKI WASHINGTON DC TO SAN FRANCISCO CA AND RETURN | 380.20 |
| DSFM21600162 | 12/04/2015 | KNIGHT.SYDNEY W | 11/01/2015 | 11/06/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO GREENSBORO NC AND RETURN | 61.85<br>485.00<br>307.05 |
| DSFM21600182 | 11/25/2015 | JP MORGAN CHASE BANK NA | 11/15/2015 | 11/20/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR J COPELIN WASHINGTON DC TO LAS VEGAS NV AND RETURN | 568.20 |
| DSFM21600203 | 12/09/2015 | BUKOSKI.MONICA M | 10/24/2015 | 10/30/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FULTON MD TO WASHINGTON DC, SAN FRANCISCO CA, WASHINGTON DC AND RETURN | 205.60<br>1.529.64<br>331.60 |
| DSFM21600212 | 12/16/2015 | SUNKARA.PRASANNA K | 10/24/2015 | 11/02/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SAN FRANCISCO CA AND RETURN | 205.60<br>1.599.57<br>100.85 |
| DSFM21600218 | 12/09/2015 | JP MORGAN CHASE BANK NA | 11/15/2015 | 11/20/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR A SINGH WASHINGTON DC TO ORLANDO FL AND RETURN | 186.20 |
| DSFM21600219 | 12/09/2015 | JP MORGAN CHASE BANK NA | 11/15/2015 | 11/20/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR W LEONCIO WASHINGTON DC TO ORLANDO FL AND RETURN | 186.20 |
| DSFM21600257 | 01/08/2016 | SINGH.ANIL K | 11/15/2015 | 11/20/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ORLANDO FL AND RETURN | 65.20<br>665.36<br>36.35 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DSFM21600268 | 01/11/2016 | LEONCIO.WILFREDO M | 11/15/2015 | 11/20/2015 | STAFF INCIDENTALS | 65.20 |
| | | | | | STAFF PER DIEM | 652.52 |
| | | | | | STAFF TRANSPORTATION | 382.26 |
| | | | | | WASHINGTON DC TO ORLANDO FL AND RETURN | |
| DSFM21600283 | 01/28/2016 | COPELIN JR.JAMES S | 11/15/2015 | 11/20/2015 | STAFF INCIDENTALS | 121.20 |
| | | | | | STAFF PER DIEM | 564.50 |
| | | | | | STAFF TRANSPORTATION | 125.00 |
| | | | | | WASHINGTON DC TO LAS VEGAS NV AND RETURN | |
| DSFM21600287 | 12/17/2015 | BRENNER.KENNETH L | 12/01/2015 | 12/04/2015 | STAFF TRANSPORTATION | 69.92 |
| | | | | | INTERDEPARTMENTAL TRANSPORTATION | |
| DSFM21600288 | 12/18/2015 | BRENNER.KENNETH L | 10/19/2015 | 10/21/2015 | STAFF TRANSPORTATION | 143.25 |
| | | | | | WASHINGTON DC TO COLUMBIA MD AND RETURN | |
| DSFM21600292 | 01/08/2016 | MURATA.KIMBERLY P | 12/06/2015 | 12/10/2015 | STAFF INCIDENTALS | 51.84 |
| | | | | | STAFF PER DIEM | 615.36 |
| | | | | | STAFF TRANSPORTATION | 141.61 |
| | | | | | WASHINGTON DC TO LAS VEGAS NV AND RETURN | |
| DSFM21600300 | 01/07/2016 | LAPALME.JOSEPH R | 12/06/2015 | 12/11/2015 | STAFF INCIDENTALS | 268.48 |
| | | | | | STAFF PER DIEM | 1.032.00 |
| | | | | | STAFF TRANSPORTATION | 121.38 |
| | | | | | WASHINGTON DC TO LAS VEGAS NV AND RETURN | |
| DSFM21600303 | 01/14/2016 | HILL.WILLIAM A | 12/06/2015 | 12/11/2015 | STAFF INCIDENTALS | 168.02 |
| | | | | | STAFF PER DIEM | 383.71 |
| | | | | | STAFF TRANSPORTATION | 369.12 |
| | | | | | WASHINGTON DC TO LAS VEGAS NV AND RETURN | |
| DSFM21600308 | 01/12/2016 | BELL II,EDGAR F | 10/26/2015 | 10/27/2015 | STAFF INCIDENTALS | 7.36 |
| | | | | | STAFF PER DIEM | 135.28 |
| | | | | | WASHINGTON DC TO REHOBOTH BEACH DE AND RETURN | |
| DSFM21600365 | 01/21/2016 | JP MORGAN CHASE BANK NA | 12/06/2015 | 12/11/2015 | STAFF TRANSPORTATION | 390.20 |
| | | | | | AIRFARE FOR J LAPALME WASHINGTON DC TO LAS VEGAS NV AND RETURN | |
| DSFM21600367 | 01/21/2016 | JP MORGAN CHASE BANK NA | 12/06/2015 | 12/10/2015 | STAFF TRANSPORTATION | 390.20 |
| | | | | | AIRFARE FOR K MURATA WASHINGTON DC TO LAS VEGAS NV AND RETURN | |
| DSFM21600481 | 03/16/2016 | JOHNSON.JENNELL L | 02/22/2016 | 02/24/2016 | STAFF PER DIEM | 6.00 |
| | | | | | STAFF TRANSPORTATION | 168.48 |
| | | | | | WHITE PLAINS MD TO ANNAPOLIS MD AND RETURN | |
| DSFM21600487 | 03/16/2016 | JP MORGAN CHASE BANK NA | 02/14/2016 | 02/19/2016 | STAFF TRANSPORTATION | 602.20 |
| | | | | | AIRFARE FOR H WENJYE WASHINGTON DC TO SAN FRANCISCO CA AND RETURN | |
| DSFM21600564 | 03/31/2016 | HWUNG.JAY W | 02/14/2016 | 02/19/2016 | STAFF INCIDENTALS | 180.60 |
| | | | | | STAFF PER DIEM | 1.181.00 |
| | | | | | STAFF TRANSPORTATION | 104.38 |
| | | | | | WASHINGTON DC TO SAN FRANCISCO CA AND RETURN | |
| DSFM21600574 | 03/30/2016 | SEHERY.WILE A | 03/06/2016 | 03/11/2016 | STAFF INCIDENTALS | 61.85 |
| | | | | | STAFF PER DIEM | 625.19 |
| | | | | | STAFF TRANSPORTATION | 317.52 |
| | | | | | WASHINGTON DC TO GREENSBORO NC AND RETURN | |
| DSFM21600578 | 03/30/2016 | WALDOWSKI.PAUL J | 02/28/2016 | 03/04/2016 | STAFF INCIDENTALS | 175.90 |
| | | | | | STAFF PER DIEM | 1.104.00 |
| | | | | | STAFF TRANSPORTATION | 191.79 |
| | | | | | STAFFORD VA TO SAN ANTONIO TX AND RETURN | |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **18,273.99** |
| DSFM21600094 | 11/10/2015 | JP MORGAN CHASE BANK NA | 10/24/2015 | 11/02/2015 | FEES AND OTHER CHARGES | 30.00 |
| DSFM21600095 | 11/10/2015 | JP MORGAN CHASE BANK NA | 10/24/2015 | 10/29/2015 | FEES AND OTHER CHARGES | 30.00 |
| DSFM21600100 | 11/09/2015 | JP MORGAN CHASE BANK NA | 10/09/2015 | 10/09/2015 | FEES AND OTHER CHARGES | 30.00 |
| DSFM21600218 | 12/09/2015 | JP MORGAN CHASE BANK NA | 11/15/2015 | 11/20/2015 | FEES AND OTHER CHARGES | 30.00 |
| DSFM21600219 | 12/09/2015 | JP MORGAN CHASE BANK NA | 11/15/2015 | 11/20/2015 | FEES AND OTHER CHARGES | 30.00 |
| DSFM21600240 | 12/14/2015 | JP MORGAN CHASE BANK NA | 10/28/2015 | 11/27/2015 | SOFTWARE MAINTENANCE | 299.50 |
| DSFM21600256 | 12/16/2015 | JP MORGAN CHASE BANK NA | 10/28/2015 | 11/27/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 185.28 |
| DSFM21600294 | 12/29/2015 | JP MORGAN CHASE BANK NA | 10/28/2015 | 11/27/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 5.190.00 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DSFM21600296 | 12/29/2015 | JP MORGAN CHASE BANK NA | 10/28/2015 | 11/27/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 4.220.00 |
| DSFM21600365 | 01/21/2016 | JP MORGAN CHASE BANK NA | 12/06/2015 | 12/11/2015 | FEES AND OTHER CHARGES | 30.00 |
| DSFM21600367 | 01/21/2016 | JP MORGAN CHASE BANK NA | 12/06/2015 | 12/10/2015 | FEES AND OTHER CHARGES | 30.00 |
| DSFM21600402 | 02/10/2016 | JP MORGAN CHASE BANK NA | 01/21/2016 | 01/21/2016 | FEES AND OTHER CHARGES | 30.00 |
| DSFM21600418 | 02/18/2016 | JP MORGAN CHASE BANK NA | 11/28/2015 | 12/27/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 2.754.00 |
| DSFM21600479 | 03/04/2016 | JP MORGAN CHASE BANK NA | 12/28/2015 | 01/27/2016 | TRAINING/CONFERENCE/REGISTRATION FEES | 6.190.00 |
| DSFM21600487 | 03/16/2016 | JP MORGAN CHASE BANK NA | 02/14/2016 | 02/19/2016 | FEES AND OTHER CHARGES | 30.00 |
| DSFM21600564 | 03/31/2016 | HWUNG,JAY W | 02/14/2016 | 02/19/2016 | TRAINING/CONFERENCE/REGISTRATION FEES | 400.00 |
| DSFM21600577 | 03/30/2016 | JP MORGAN CHASE BANK NA | 01/28/2016 | 02/27/2016 | TRAINING/CONFERENCE/REGISTRATION FEES | 3.192.00 |
| V21600000389 | 10/22/2015 | AUGUST SCHELL ENTERPRISES INC | 10/01/2015 | 09/30/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 724.719.88 |
| V21600000399 | 10/22/2015 | EMC CORPORATION | 10/01/2015 | 09/30/2016 | SOFTWARE MAINTENANCE | 54.685.12 |
| V21600000509 | 10/28/2015 | EVERGREEN SYSTEMS INC | 10/01/2015 | 09/30/2016 | SOFTWARE MAINTENANCE | 245.479.00 |
| V21600000526 | 10/27/2015 | SHI INTERNATIONAL CORP | 10/06/2015 | 10/05/2016 | SOFTWARE MAINTENANCE | 11.037.26 |
| V21600000988 | 11/09/2015 | INTERNATIONAL SYSTEMS MARKETING INC | 10/01/2015 | 09/30/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 208.365.88 |
| V21600000993 | 11/09/2015 | ROCKET SOFTWARE INC | 10/01/2015 | 09/30/2016 | SOFTWARE MAINTENANCE | 6.693.31 |
| V21600000994 | 11/09/2015 | FCN TECHNOLOGY SOLUTIONS | 10/01/2015 | 03/31/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 30.612.56 |
| V21600000996 | 11/13/2015 | MAINLINE INFORMATION SYSTEMS INC | 10/08/2015 | 10/08/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 204.666.72 |
| V21600000997 | 11/13/2015 | MAINLINE INFORMATION SYSTEMS INC | 10/01/2015 | 09/30/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 118.041.12 |
| V21600001121 | 11/13/2015 | CA INC | 10/01/2015 | 09/30/2016 | SOFTWARE MAINTENANCE | 255.273.78 |
| V21600001141 | 11/13/2015 | CBT NUGGETS LLC | 10/01/2015 | 09/30/2016 | TRAINING/CONFERENCE/REGISTRATION FEES | 37.386.00 |
| V21600001144 | 11/10/2015 | NORTHWEST PERFORMANCE SOFTWARE INC | 10/01/2015 | 09/30/2016 | SOFTWARE MAINTENANCE | 1.392.00 |
| V21600001145 | 11/10/2015 | FCN TECHNOLOGY SOLUTIONS | 10/01/2015 | 09/30/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 97.003.02 |
| V21600001146 | 11/13/2015 | BLACKWOOD ASSOCIATES INC | 10/01/2015 | 09/30/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 23.370.00 |
| V21600001149 | 11/10/2015 | DLT SOLUTIONS LLC | 10/01/2015 | 09/30/2016 | SOFTWARE MAINTENANCE | 1.196.00 |
| V21600001208 | 11/13/2015 | DATA WEST INTNL COMPUTER PRODUCTS INC | 10/01/2015 | 09/30/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 343.00 |
| | | | | | SOFTWARE MAINTENANCE | 7.318.00 |
| V21600001287 | 11/13/2015 | OPIN SYSTEMS INC | 10/01/2015 | 09/30/2016 | SOFTWARE MAINTENANCE | 61.460.00 |
| V21600001330 | 11/13/2015 | IBM CORPORATION | 10/09/2015 | 10/11/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 1.365.78 |
| V21600001342 | 11/13/2015 | KLARITY MONITORING | 10/01/2015 | 09/30/2016 | TECHNICAL SUPPORT | 5.000.00 |
| V21600001361 | 11/13/2015 | SYNCSORT INC | 10/01/2015 | 09/30/2016 | SOFTWARE MAINTENANCE | 9.160.80 |
| V21600001432 | 11/13/2015 | ZOHO CORPORATION | 10/18/2015 | 11/14/2016 | SOFTWARE MAINTENANCE | 2.547.00 |
| V21600001484 | 11/24/2015 | DLT SOLUTIONS LLC | 10/01/2015 | 01/14/2016 | SOFTWARE MAINTENANCE | 4.820.80 |
| V21600001486 | 11/24/2015 | MERRILL CONSULTANTS | 10/01/2015 | 09/30/2016 | SOFTWARE MAINTENANCE | 1.500.00 |
| V21600001487 | 11/24/2015 | ARROW ENTERPRISE COMPUTING SOLUTIONS INC | 10/01/2015 | 09/30/2016 | SOFTWARE MAINTENANCE | 39.560.00 |
| V21600001518 | 11/20/2015 | LEVI RAY & SHOUP INC | 10/01/2015 | 09/30/2016 | SOFTWARE MAINTENANCE | 17.717.00 |
| V21600001587 | 11/24/2015 | SPELLEX CORPORATION | 11/13/2015 | 11/12/2016 | SOFTWARE MAINTENANCE | 395.00 |
| V21600001595 | 11/24/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/30/2015 | TECHNICAL SUPPORT | 15.420.39 |
| V21600001759 | 11/30/2015 | BEARCOM WIRELESS WORLDWIDE | 10/01/2015 | 10/31/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 1.077.10 |
| V21600001764 | 11/30/2015 | PACKETLOGIX INC | 10/01/2015 | 09/30/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 2.624.32 |
| | | | | | SOFTWARE MAINTENANCE | 8.951.50 |
| V21600002069 | 12/02/2015 | DLT SOLUTIONS LLC | 11/14/2015 | 01/14/2016 | SOFTWARE MAINTENANCE | 4.015.20 |
| V21600002076 | 12/03/2015 | AGARI | 10/02/2015 | 10/02/2015 | SOFTWARE MAINTENANCE | 50.830.00 |
| V21600002108 | 12/07/2015 | EC AMERICA INC | 10/01/2015 | 09/30/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 72.099.18 |
| V21600002109 | 12/03/2015 | VOLOGY | 10/01/2015 | 09/30/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 34.620.90 |
| V21600002110 | 12/09/2015 | VAN DYKE SOFTWARE | 10/01/2015 | 09/30/2016 | SOFTWARE MAINTENANCE | 616.00 |
| V21600002111 | 12/07/2015 | FCN TECHNOLOGY SOLUTIONS | 10/06/2015 | 10/06/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 386.410.23 |
| V21600002116 | 12/03/2015 | HEWLETT PACKARD ENTERPRISE COMPANY | 10/01/2015 | 10/31/2015 | SOFTWARE MAINTENANCE | 1.493.58 |
| V21600002117 | 12/03/2015 | INFOR US INC | 02/01/2016 | 01/31/2017 | SOFTWARE MAINTENANCE | 22.435.89 |
| V21600002208 | 12/10/2015 | NEWBERRY GROUP INC | 10/01/2015 | 09/30/2016 | SOFTWARE MAINTENANCE | 294.213.00 |
| V21600002224 | 12/07/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/30/2015 | TECHNICAL SUPPORT | 1.609.28 |
| V21600002308 | 12/09/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/31/2015 | 11/27/2015 | TECHNICAL SUPPORT | 9.574.09 |
| V21600002309 | 12/09/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/31/2015 | 11/27/2015 | TECHNICAL SUPPORT | 2.514.50 |
| V21600002324 | 12/15/2015 | L SOFT SWEDEN AB | 10/01/2015 | 09/30/2016 | SOFTWARE MAINTENANCE | 2.800.00 |
| V21600002328 | 12/08/2015 | EXITCERTIFIED | 11/09/2015 | 11/10/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 1.200.00 |
| V21600002463 | 12/09/2015 | TVAR SOLUTIONS LLC | 10/01/2015 | 09/30/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 155.556.00 |
| V21600002471 | 12/17/2015 | INNOVATION DATA PROCESSING | 10/01/2015 | 09/30/2016 | SOFTWARE MAINTENANCE | 12.265.00 |
| V21600002473 | 12/09/2015 | TVAR SOLUTIONS LLC | 10/01/2015 | 09/30/2016 | SOFTWARE MAINTENANCE | 173.900.00 |
| V21600002522 | 12/11/2015 | CENTER FOR CREATIVE LEADERSHIP | 11/02/2015 | 11/06/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 6.438.00 |
| V21600002735 | 01/05/2016 | FCN TECHNOLOGY SOLUTIONS | 10/20/2015 | 09/30/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 3.554.63 |
| V21600002736 | 12/16/2015 | HEWLETT PACKARD ENTERPRISE COMPANY | 11/01/2015 | 11/30/2015 | SOFTWARE MAINTENANCE | 1.493.58 |
| V21600002772 | 12/16/2015 | HEWLETT PACKARD ENTERPRISE COMPANY | 10/01/2015 | 10/30/2015 | TECHNICAL SUPPORT | 115.288.77 |
| V21600002773 | 12/16/2015 | MESSAGE SYSTEMS INC | 01/01/2016 | 09/30/2016 | SOFTWARE MAINTENANCE | 16.875.00 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
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| V21600002857 | 12/18/2015 | BMC SOFTWARE INC | 12/07/2015 | 12/06/2016 | SOFTWARE MAINTENANCE | 20.406.00 |
| V21600002908 | 12/17/2015 | DLT SOLUTIONS LLC | 12/16/2015 | 12/16/2016 | SOFTWARE MAINTENANCE | 909.09 |
| V21600002930 | 12/18/2015 | HEWLETT PACKARD ENTERPRISE COMPANY | 11/02/2015 | 11/30/2015 | TECHNICAL SUPPORT | 98.148.41 |
| V21600003017 | 12/22/2015 | TVAR SOLUTIONS LLC | 11/19/2015 | 11/19/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 614.565.00 |
| | | | | | SOFTWARE MAINTENANCE | 154.260.00 |
| V21600003052 | 12/22/2015 | INFOR US INC | 12/01/2015 | 11/30/2016 | SOFTWARE MAINTENANCE | 131.687.05 |
| V21600003062 | 12/22/2015 | EMC CORPORATION | 10/01/2015 | 10/31/2015 | TECHNICAL SUPPORT | 17.490.33 |
| V21600003064 | 12/22/2015 | EMC CORPORATION | 10/01/2015 | 10/31/2015 | TECHNICAL SUPPORT | 45,882.50 |
| V21600003067 | 12/29/2015 | SENCHA INC | 10/31/2015 | 10/30/2016 | SOFTWARE MAINTENANCE | 5.710.00 |
| V21600003096 | 12/22/2015 | BLACKWOOD ASSOCIATES INC | 10/01/2015 | 09/30/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 24.264.00 |
| V21600003159 | 12/23/2015 | ZEND TECHNOLOGIES USA INC | 01/01/2016 | 12/31/2016 | SOFTWARE MAINTENANCE | 60.974.00 |
| V21600003225 | 12/29/2015 | IRON BOW TECHNOLOGIES LLC | 12/07/2015 | 12/07/2015 | SOFTWARE MAINTENANCE | 24.194.30 |
| V21600003230 | 12/29/2015 | CORMANT INC | 11/28/2015 | 11/27/2016 | SOFTWARE MAINTENANCE | 5.080.00 |
| V21600003237 | 12/29/2015 | EN NET SERVICES | 10/21/2015 | 10/21/2015 | SOFTWARE MAINTENANCE | 55.755.25 |
| V21600003453 | 01/06/2016 | HEWLETT PACKARD ENTERPRISE COMPANY | 11/01/2015 | 11/30/2015 | TECHNICAL SUPPORT | 15.420.16 |
| V21600003554 | 12/30/2015 | SAS INSTITUTE INC | 10/01/2015 | 09/30/2016 | SOFTWARE MAINTENANCE | 27.369.00 |
| V21600003701 | 01/14/2016 | EMC CORPORATION | 01/01/2016 | 04/30/2016 | SOFTWARE MAINTENANCE | 6.683.86 |
| V21600003741 | 01/15/2016 | BEARCOM WIRELESS WORLDWIDE | 11/01/2015 | 11/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 1.077.10 |
| V21600003787 | 01/15/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 11/28/2015 | 12/25/2015 | TECHNICAL SUPPORT | 13.163.00 |
| V21600003796 | 01/15/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 11/28/2015 | 12/25/2015 | SOFTWARE MAINTENANCE | 165.800.37 |
| | | | | | TECHNICAL SUPPORT | 1.860.73 |
| V21600003845 | 01/15/2016 | MYTHICS INC | 10/01/2015 | 12/31/2015 | SOFTWARE MAINTENANCE | 1.114.36 |
| V21600003917 | 01/21/2016 | DLT SOLUTIONS LLC | 12/07/2015 | 12/11/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 2.916.67 |
| V21600003921 | 01/19/2016 | IMMIX TECHNOLOGY INC | 10/01/2015 | 12/30/2015 | SOFTWARE MAINTENANCE | 2.078.38 |
| V21600003922 | 01/19/2016 | DLT SOLUTIONS LLC | 10/01/2015 | 12/31/2015 | SOFTWARE MAINTENANCE | 69.528.65 |
| V21600004062 | 01/20/2016 | MACAULAY BROWN INC | 10/01/2015 | 10/31/2015 | TECHNICAL SUPPORT | 21.917.17 |
| V21600004063 | 01/20/2016 | MACAULAY BROWN INC | 10/01/2015 | 10/31/2015 | TECHNICAL SUPPORT | 341.382.25 |
| V21600004238 | 01/29/2016 | PLURALSIGHT LLC | 02/15/2016 | 02/14/2017 | TRAINING/CONFERENCE/REGISTRATION FEES | 11.250.00 |
| V21600004265 | 01/29/2016 | EMC CORPORATION | 11/01/2015 | 11/30/2015 | TECHNICAL SUPPORT | 45.004.05 |
| V21600004266 | 01/29/2016 | EMC CORPORATION | 11/01/2015 | 11/30/2015 | TECHNICAL SUPPORT | 19.111.95 |
| V21600004288 | 01/29/2016 | BART AND ASSOCIATES INC | 12/01/2015 | 12/31/2015 | TECHNICAL SUPPORT | 225.894.27 |
| V21600004297 | 01/29/2016 | HEWLETT PACKARD ENTERPRISE COMPANY | 12/01/2015 | 12/30/2015 | TECHNICAL SUPPORT | 110.705.98 |
| V21600004336 | 02/01/2016 | HEWLETT PACKARD ENTERPRISE COMPANY | 12/01/2015 | 12/31/2015 | TECHNICAL SUPPORT | 20.376.64 |
| V21600004382 | 02/08/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 09/30/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 39.626.40 |
| V21600004388 | 02/04/2016 | DLT SOLUTIONS LLC | 01/15/2016 | 01/14/2017 | SOFTWARE MAINTENANCE | 182.859.41 |
| V21600004444 | 02/02/2016 | ORACLE AMERICA INC | 12/14/2015 | 12/18/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 5.040.00 |
| V21600004479 | 02/05/2016 | MACAULAY BROWN INC | 11/01/2015 | 11/30/2015 | TECHNICAL SUPPORT | 341.382.25 |
| V21600004480 | 02/05/2016 | MACAULAY BROWN INC | 11/01/2015 | 11/30/2015 | TECHNICAL SUPPORT | 19.136.14 |
| V21600004481 | 02/05/2016 | MACAULAY BROWN INC | 11/01/2015 | 11/30/2015 | TECHNICAL SUPPORT | 23.307.68 |
| V21600004546 | 02/04/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/30/2015 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 25.322.39 |
| | | | | | SOFTWARE MAINTENANCE | 78.462.40 |
| V21600004547 | 02/04/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/31/2015 | 11/27/2015 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 21.310.07 |
| | | | | | SOFTWARE MAINTENANCE | 66.493.59 |
| V21600004548 | 02/04/2016 | TECHSOL CONSULTING | 01/01/2016 | 12/31/2016 | SOFTWARE MAINTENANCE | 1.840.00 |
| V21600004550 | 02/04/2016 | MILANO SYSTEMS | 01/01/2016 | 12/31/2016 | SOFTWARE MAINTENANCE | 948.00 |
| V21600004552 | 02/10/2016 | CARAHSOFT TECHNOLOGY CORP | 01/01/2016 | 12/31/2016 | SOFTWARE MAINTENANCE | 10,969.68 |
| V21600004570 | 02/04/2016 | EMC CORPORATION | 12/01/2015 | 12/31/2015 | TECHNICAL SUPPORT | 47.802.39 |
| V21600004571 | 02/04/2016 | EMC CORPORATION | 12/01/2015 | 12/31/2015 | TECHNICAL SUPPORT | 13,552.11 |
| V21600004692 | 02/19/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/01/2015 | 10/30/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 14.423.06 |
| V21600004754 | 02/11/2016 | DYNAMIC SYSTEMS INC | 10/01/2015 | 09/30/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 63.638.96 |
| V21600005041 | 02/19/2016 | HEWLETT PACKARD ENTERPRISE COMPANY | 12/01/2015 | 12/31/2015 | SOFTWARE MAINTENANCE | 1.493.58 |
| V21600005042 | 02/16/2016 | ESI INTERNATIONAL | 02/01/2016 | 02/03/2016 | TRAINING/CONFERENCE/REGISTRATION FEES | 1.795.50 |
| V21600005085 | 02/19/2016 | CARAHSOFT TECHNOLOGY CORP | 02/02/2016 | 02/02/2016 | SOFTWARE MAINTENANCE | 7.465.60 |
| V21600005147 | 02/18/2016 | BEARCOM WIRELESS WORLDWIDE | 01/01/2016 | 01/31/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 1.077.10 |
| V21600005149 | 02/18/2016 | BEARCOM WIRELESS WORLDWIDE | 12/01/2015 | 12/31/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 1.077.10 |
| V21600005200 | 02/18/2016 | HEWLETT PACKARD ENTERPRISE COMPANY | 01/04/2016 | 01/31/2016 | TECHNICAL SUPPORT | 114.582.98 |
| V21600005202 | 02/18/2016 | BART AND ASSOCIATES INC | 01/01/2016 | 01/31/2016 | TECHNICAL SUPPORT | 204.527.32 |
| V21600005222 | 02/19/2016 | MACAULAY BROWN INC | 12/01/2015 | 12/31/2015 | TECHNICAL SUPPORT | 3.443.18 |
| V21600005223 | 02/23/2016 | MACAULAY BROWN INC | 12/01/2015 | 12/31/2015 | TECHNICAL SUPPORT | 20.129.36 |
| V21600005224 | 02/19/2016 | MACAULAY BROWN INC | 12/01/2015 | 12/31/2015 | TECHNICAL SUPPORT | 341.382.25 |
| V21600005243 | 02/23/2016 | HEWLETT PACKARD ENTERPRISE COMPANY | 01/04/2016 | 01/28/2016 | TECHNICAL SUPPORT | 19.275.20 |
| V21600005316 | 02/24/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 12/26/2015 | 01/29/2016 | TECHNICAL SUPPORT | 2.313.34 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
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| V21600005549 | 02/29/2016 | EXITCERTIFIED | 01/25/2016 | 01/29/2016 | TRAINING/CONFERENCE/REGISTRATION FEES | 3.250.00 |
| V21600005704 | 03/02/2016 | EMERGENT LLC | 02/01/2016 | 01/31/2017 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 9.180.00 |
| | | | | | SOFTWARE MAINTENANCE | 35.187.00 |
| V21600005707 | 03/01/2016 | IMMIX TECHNOLOGY INC | 02/01/2016 | 01/31/2017 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 8.221.56 |
| | | | | | SOFTWARE MAINTENANCE | 2.400.50 |
| V21600005708 | 03/01/2016 | AWARE INC | 01/31/2016 | 01/30/2017 | SOFTWARE MAINTENANCE | 5.081.30 |
| V21600005709 | 03/07/2016 | CODE COMPLETE SOFTWARE INC | 02/06/2016 | 02/05/2018 | SOFTWARE MAINTENANCE | 2,840.50 |
| V21600005752 | 03/02/2016 | EMC CORPORATION | 01/01/2016 | 01/31/2016 | TECHNICAL SUPPORT | 17.606.16 |
| V21600005753 | 03/02/2016 | EMC CORPORATION | 01/01/2016 | 01/31/2016 | TECHNICAL SUPPORT | 39.297.70 |
| V21600005754 | 02/29/2016 | ESI INTERNATIONAL | 02/01/2016 | 02/03/2016 | TRAINING/CONFERENCE/REGISTRATION FEES | 1.795.50 |
| V21600006045 | 03/07/2016 | MACAULAY BROWN INC | 01/01/2016 | 01/31/2016 | TECHNICAL SUPPORT | 22.248.24 |
| V21600006046 | 03/07/2016 | MACAULAY BROWN INC | 01/01/2016 | 01/31/2016 | TECHNICAL SUPPORT | 341.382.25 |
| V21600006227 | 03/07/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 12/23/2015 | 12/23/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 1.902.40 |
| V21600006251 | 03/18/2016 | BACKBONE SOLUTIONS INC | 01/19/2016 | 01/19/2016 | SOFTWARE MAINTENANCE | 995.00 |
| V21600006395 | 03/10/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 01/30/2016 | 02/26/2016 | TECHNICAL SUPPORT | 14.827.90 |
| V21600006396 | 03/10/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 01/30/2016 | 02/26/2016 | TECHNICAL SUPPORT | 1.760.15 |
| V21600006505 | 03/09/2016 | MANAGEMENT CONCEPTS INC | 02/25/2016 | 02/25/2016 | TRAINING/CONFERENCE/REGISTRATION FEES | 559.00 |
| V21600006519 | 03/10/2016 | DYNAMSOFT CORPORATION | 03/20/2016 | 03/20/2019 | SOFTWARE MAINTENANCE | 2.988.00 |
| V21600006621 | 03/17/2016 | LEXMARK ENTERPRISE SOFTWARE | 01/01/2016 | 01/31/2016 | SOFTWARE MAINTENANCE | 1.123.97 |
| V21600006622 | 03/21/2016 | SAP PUBLIC SERVICES INC | 01/12/2016 | 01/11/2017 | SOFTWARE MAINTENANCE | 21.113.22 |
| V21600006645 | 03/21/2016 | FCN TECHNOLOGY SOLUTIONS | 10/22/2015 | 09/30/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 2.808.79 |
| V21600006650 | 03/21/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 11/28/2015 | 12/25/2015 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 22.386.74 |
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| V21600006651 | 03/21/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/31/2015 | 11/27/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 7.994.31 |
| V21600006655 | 03/17/2016 | HEWLETT PACKARD ENTERPRISE COMPANY | 02/01/2016 | 02/29/2016 | SOFTWARE MAINTENANCE | 1.493.58 |
| V21600006659 | 03/14/2016 | OPEN TEXT INC | 01/01/2016 | 12/31/2016 | SOFTWARE MAINTENANCE | 842.06 |
| V21600006948 | 03/22/2016 | HEWLETT PACKARD ENTERPRISE COMPANY | 02/01/2016 | 02/29/2016 | TECHNICAL SUPPORT | 112.771.05 |
| V21600006949 | 03/22/2016 | MESSAGING ANTI ABUSE WORKING GROUP | 01/01/2016 | 12/31/2016 | TECHNICAL SUPPORT | 4,000.00 |
| V21600006950 | 03/22/2016 | HEWLETT PACKARD ENTERPRISE COMPANY | 02/26/2016 | 02/26/2016 | TECHNICAL SUPPORT | 1.035.70 |
| V21600007112 | 03/28/2016 | JTEK DATA SOLUTIONS | 02/18/2016 | 02/18/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 7.132.50 |
| V21600007121 | 03/22/2016 | EXITCERTIFIED | 12/14/2015 | 12/15/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 1.200.00 |
| V21600007189 | 03/22/2016 | CENTER FOR CREATIVE LEADERSHIP | 03/07/2016 | 03/11/2016 | TRAINING/CONFERENCE/REGISTRATION FEES | 6.438.00 |
| V21600007238 | 03/24/2016 | GRAPECITY INC | 03/11/2016 | 03/11/2016 | SOFTWARE MAINTENANCE | 4.470.00 |
| V21600007289 | 03/28/2016 | FCN TECHNOLOGY SOLUTIONS | 08/12/2015 | 08/12/2015 | SOFTWARE MAINTENANCE | 52.536.72 |
| V21600007290 | 03/28/2016 | STERLING COMPUTERS | 11/01/2015 | 10/31/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 175.931.80 |
| V21600007291 | 03/28/2016 | MACAULAY BROWN INC | 02/01/2016 | 02/29/2016 | TECHNICAL SUPPORT | 16.421.32 |
| V21600007292 | 03/28/2016 | MACAULAY BROWN INC | 02/01/2016 | 02/29/2016 | TECHNICAL SUPPORT | 341.382.25 |
| V21600007713 | 03/31/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 12/26/2015 | 01/29/2016 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 22.838.09 |
| | | | | | SOFTWARE MAINTENANCE | 71.695.36 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **9,089,365.11** |
| CV160001129 | 11/20/2015 | SERGEANT AT ARMS | 10/01/2015 | 10/31/2015 | CERTIFIED PURCHASED EQUIPMENT | -500.00 |
| CV160001150 | 11/20/2015 | SERGEANT AT ARMS | 10/01/2015 | 10/31/2015 | CERTIFIED PURCHASED EQUIPMENT | -8.483.00 |
| CV160001418 | 11/24/2015 | SERGEANT AT ARMS | 10/01/2015 | 10/31/2015 | CERTIFIED PURCHASED EQUIPMENT | 2.202.33 |
| CV160001761 | 12/18/2015 | SERGEANT AT ARMS | 11/01/2015 | 11/30/2015 | CERTIFIED PURCHASED EQUIPMENT | -2.000.00 |
| CV160001837 | 12/21/2015 | SERGEANT AT ARMS | 11/01/2015 | 11/30/2015 | CERTIFIED PURCHASED EQUIPMENT | -2.433.67 |
| CV160002060 | 12/22/2015 | SERGEANT AT ARMS | 11/01/2015 | 11/30/2015 | CERTIFIED PURCHASED EQUIPMENT | 41.23 |
| CV160002881 | 01/29/2016 | SERGEANT AT ARMS | 12/01/2015 | 12/31/2015 | CERTIFIED PURCHASED EQUIPMENT | 904.96 |
| CV160003567 | 02/24/2016 | SERGEANT AT ARMS | 01/01/2016 | 01/31/2016 | CERTIFIED PURCHASED EQUIPMENT | -2.933.32 |
| CV160003568 | 02/24/2016 | SERGEANT AT ARMS | 12/01/2015 | 12/31/2015 | CERTIFIED PURCHASED EQUIPMENT | -800.00 |
| CV160003588 | 02/25/2016 | SERGEANT AT ARMS | 01/01/2016 | 01/31/2016 | CERTIFIED PURCHASED EQUIPMENT | 1.656.08 |
| CV160004207 | 03/24/2016 | SERGEANT AT ARMS | 02/01/2016 | 02/29/2016 | CERTIFIED PURCHASED EQUIPMENT | -3.250.00 |
| CV160004304 | 03/25/2016 | SERGEANT AT ARMS | 02/01/2016 | 02/29/2016 | CERTIFIED PURCHASED EQUIPMENT | 499.98 |
| CV160004311 | 03/25/2016 | SERGEANT AT ARMS | 02/01/2016 | 02/29/2016 | CERTIFIED PURCHASED EQUIPMENT | 1.541.59 |
| DSFM21600467 | 02/26/2016 | JP MORGAN CHASE BANK NA | 12/28/2015 | 01/27/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 77.94 |
| DSFM21600561 | 03/21/2016 | JP MORGAN CHASE BANK NA | 01/28/2016 | 02/27/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 51.65 |
| V21600001548 | 11/20/2015 | AKIPS PTY LTD | 10/01/2015 | 09/30/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 15.000.00 |
| V21600001559 | 11/25/2015 | VAE INC | 10/28/2015 | 10/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 824.82 |
| V21600002774 | 12/17/2015 | MESSAGE SYSTEMS INC | 01/01/2016 | 09/30/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 62.100.00 |
| V21600002842 | 12/18/2015 | VAE INC | 11/05/2015 | 11/19/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.749.40 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| V21600003017 | 12/22/2015 | TVAR SOLUTIONS LLC | 11/19/2015 | 11/19/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.397.294.00 |
| | | | | | PURCHASED SOFTWARE (EXPENDABLE) | 310.590.00 |
| V21600003044 | 12/18/2015 | EVERGREEN SYSTEMS INC | 11/01/2015 | 11/30/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 59.632.34 |
| V21600003570 | 01/12/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/28/2015 | 10/28/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 339.96 |
| V21600003728 | 01/15/2016 | CISCO SYSTEMS INC | 11/20/2015 | 11/20/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 44.655.60 |
| V21600003739 | 01/15/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 11/06/2015 | 11/06/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 7.990.00 |
| V21600003740 | 01/15/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 11/06/2015 | 11/06/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 781.98 |
| V21600003746 | 01/15/2016 | CEILINGS AND PARTITIONS INC | 11/23/2015 | 11/23/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 4.670.00 |
| V21600003881 | 01/19/2016 | DATA CENTER RESOURCES LLC | 11/20/2015 | 11/20/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 426.80 |
| V21600003913 | 01/21/2016 | TESSCO INC | 11/02/2015 | 11/02/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.178.19 |
| V21600004061 | 01/20/2016 | VAE INC | 12/03/2015 | 12/17/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.474.46 |
| V21600004261 | 01/29/2016 | GUIDEPOINT SECURITY LLC | 11/18/2015 | 11/18/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 17.358.85 |
| V21600004549 | 02/04/2016 | EVERGREEN SYSTEMS INC | 12/01/2015 | 12/31/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 59.632.34 |
| V21600005193 | 02/19/2016 | VAE INC | 01/05/2016 | 01/20/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.031.03 |
| V21600005213 | 02/23/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 12/01/2015 | 12/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 385.00 |
| V21600005214 | 02/23/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 11/30/2015 | 11/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 152.99 |
| V21600005272 | 02/19/2016 | BEARCOM WIRELESS WORLDWIDE | 11/02/2015 | 11/02/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 902.36 |
| V21600005704 | 03/02/2016 | EMERGENT LLC | 02/01/2016 | 01/31/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 18.770.00 |
| V21600005822 | 03/02/2016 | TESSCO INC | 11/02/2015 | 11/02/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.210.80 |
| V21600005827 | 03/02/2016 | OPTIV FEDERAL INC | 12/04/2015 | 12/04/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 48.323.04 |
| V21600005916 | 03/03/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 12/23/2015 | 12/23/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 166.45 |
| V21600006227 | 03/07/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 12/23/2015 | 12/23/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 11.352.00 |
| V21600006231 | 03/07/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 01/05/2016 | 01/05/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.470.96 |
| V21600006232 | 03/07/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 01/05/2016 | 01/05/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 509.99 |
| V21600006251 | 03/18/2016 | BACKBONE SOLUTIONS INC | 01/19/2016 | 01/19/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 5.393.00 |
| V21600006479 | 03/17/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 12/23/2015 | 12/23/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 29.750.40 |
| V21600006623 | 03/21/2016 | EVERGREEN SYSTEMS INC | 01/01/2016 | 01/31/2016 | EXT DEV SOFTWARE (EXPENDABLE) | 59.632.33 |
| V21600006758 | 03/17/2016 | VAE INC | 02/11/2016 | 02/29/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 3.574.22 |
| V21600006956 | 03/22/2016 | MAINLINE INFORMATION SYSTEMS INC | 11/20/2015 | 11/20/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 15.906.00 |
| V21600007073 | 03/22/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 02/02/2016 | 02/02/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 7.990.00 |
| V21600007112 | 03/28/2016 | JTEK DATA SOLUTIONS | 02/18/2016 | 02/18/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 41.814.00 |
| | | | | | PURCHASED SOFTWARE (EXPENDABLE) | 11.199.00 |
| V21600007143 | 03/24/2016 | COX COMMUNICATIONS | 02/16/2016 | 03/15/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 69.00 |
| V21600007178 | 03/24/2016 | COX BUSINESS SERVICES | 02/18/2016 | 03/26/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 69.00 |
| V21600007179 | 03/24/2016 | COX COMMUNICATIONS | 02/08/2016 | 03/17/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 69.00 |
| V21600007712 | 03/31/2016 | EVERGREEN SYSTEMS INC | 02/01/2016 | 02/29/2016 | EXT DEV SOFTWARE (EXPENDABLE) | 59.632.33 |
| | | | **ACQUISITION OF ASSETS** | | | **2,294,647.41** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SAA - EMERG SUPP NO YEAR FUNDS**

**Funding Year X**

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

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $0.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 53,311,708.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Travel and Transportation of Persons | | 0.00 | -2,749.36 |
| Transportation of Things | | 0.00 | -4,056.69 |
| Rent, Communications and Utilities | | 0.00 | -5,882,208.44 |
| Other Contractual Services | | 0.00 | -14,195,043.33 |
| Supplies and Materials | | 0.00 | -1,967,107.58 |
| Acquisition of Assets | | 0.00 | -30,476,617.76 |
| **ORGANIZATION TOTALS** | $53,311,708.00 | $0.00 | -$52,527,783.16 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$783,924.84** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SAA - RECORD STUDIO NO YEAR FUNDS**

**Funding Year X**

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

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $11,354,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Other Contractual Services | | 0.00 | -2,259,999.99 |
| Acquisition of Assets | | 0.00 | -9,093,638.63 |
| **ORGANIZATION TOTALS** | $11,354,000.00 | $0.00 | -$11,353,638.62 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$361.38** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SMI PROJECT**

**Funding Year X**

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

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $0.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 2,016,525.47 | | |
| Resc / Withdrawals | 0.00 | | |
| Other Contractual Services | | 0.00 | -1,342,390.39 |
| Acquisition of Assets | | 0.00 | -674,000.00 |
| **ORGANIZATION TOTALS** | $2,016,525.47 | $0.00 | -$2,016,390.39 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$135.08** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**CAUCUS - INTERNATIONAL NARCOTICS CONTROL**

**Funding Year 2014**

**U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $493,822.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -415,014.69 |
| Rent, Communications and Utilities | | 0.00 | -2,273.96 |
| Other Contractual Services | | 0.00 | -1,219.50 |
| Supplies and Materials | | 0.00 | -1,720.55 |
| Acquisition of Assets | | 0.00 | -709.33 |
| **ORGANIZATION TOTALS** | $493,822.00 | $0.00 | -$420,938.03 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$72,883.97** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**CAUCUS - INTERNATIONAL NARCOTICS CONTROL**

**Funding Year 2015**

**U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $508,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -263.00 | -460,471.34 |
| Travel and Transportation of Persons | | -1,940.42 | -4,692.07 |
| Rent, Communications and Utilities | | -93.41 | -1,033.80 |
| Other Contractual Services | | -855.00 | -1,251.00 |
| Supplies and Materials | | -414.72 | -1,454.82 |
| Acquisition of Assets | | 0.00 | -1,599.94 |
| **ORGANIZATION TOTALS** | $508,000.00 | -$3,566.55 | -$470,502.97 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$37,497.03** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DCIN21500026 | 10/15/2015 | BENTROTT.MATTHEW | 08/26/2015 | 08/28/2015 | STAFF PER DIEM | 473.16 |
| | | | | | STAFF TRANSPORTATION | 411.00 |
| | | | | | WASHINGTON DC TO SAN DIEGO CA AND RETURN | |
| DCIN21500027 | 10/15/2015 | LIEUPO.KELLY | 08/26/2015 | 08/29/2015 | STAFF PER DIEM | 574.66 |
| | | | | | STAFF TRANSPORTATION | 481.60 |
| | | | | | WASHINGTON DC TO SAN DIEGO CA AND RETURN | |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **1,940.42** |
| DCIN21600004 | 11/30/2015 | LISA DENNIS COURT REPORTING | 06/24/2015 | 06/24/2015 | TYPING & STENOGRAPHIC SERVICES | 855.00 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **855.00** |
| | | | | | PERSONNEL BENEFITS | 263.00 |
| | | | | | **NET PAYROLL EXPENSES** | **263.00** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**CAUCUS - INTERNATIONAL NARCOTICS CONTROL**

**Funding Year 2016**

**U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $508,000.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -231,255.59 | -231,255.59 |
| Other Contractual Services | | -648.00 | -648.00 |
| Supplies and Materials | | -406.68 | -406.68 |
| Acquisition of Assets | | -261.80 | -261.80 |
| **ORGANIZATION TOTALS** | $508,000.00 | -$232,572.07 | -$232,572.07 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$275,427.93** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | BLEICH, DAVID J | | | PROFESSIONAL STAFF | 25,565.41 |
| | | BARTON. PENNE | | | ADMINISTRATIVE DIRECTOR TO DEC. 31 | 33.873.97 |
| | | DREW, JANET L | | | PROFESSIONAL STAFF | 36,814.45 |
| | | LOY. STEVY F | | | LEGISLATIVE AIDE | 22.725.00 |
| | | BENTROTT. MATTHEW | | | LEGISLATIVE ASSISTANT | 30.000.00 |
| | | KELLY. TIMOTHY J | | | STAFF DIRECTOR FROM JAN. 1 | 34.087.50 |
| | | LIEUPO. KELLY | | | STAFF DIRECTOR | 47.499.96 |
| DCIN21600005 | 12/16/2015 | LISA DENNIS COURT REPORTING | 11/17/2015 | 11/17/2015 | TYPING & STENOGRAPHIC SERVICES | 648.00 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **648.00** |
| DCIN21600010 | 03/10/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 02/18/2016 | 02/18/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 261.80 |
| | | | | | **ACQUISITION OF ASSETS** | **261.80** |
| | | | | | PERSONNEL COMP. FULL-TIME PERMANENT | 230.566.29 |
| | | | | | PERSONNEL BENEFITS | 689.30 |
| | | | | | **NET PAYROLL EXPENSES** | **231,255.59** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR LAMAR ALEXANDER**

**Funding Year 2014**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $3,162,734.00 | | |
| Supplementals | 18,755.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -2,531,294.55 |
| Travel and Transportation of Persons | | 0.00 | -157,334.87 |
| Rent, Communications and Utilities | | 0.00 | -44,983.65 |
| Printing and Reproduction | | 0.00 | -5.88 |
| Other Contractual Services | | 0.00 | -4,867.30 |
| Supplies and Materials | | 0.00 | -44,863.43 |
| Acquisition of Assets | | 0.00 | -45,082.24 |
| **ORGANIZATION TOTALS** | $3,181,489.00 | $0.00 | -$2,828,431.92 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$353,057.08** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR LAMAR ALEXANDER**

**Funding Year 2015**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $3,187,763.00 | | |
| Supplementals | 18,943.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -151.71 | -2,711,845.63 |
| Travel and Transportation of Persons | | -17,957.16 | -146,879.79 |
| Rent, Communications and Utilities | | -12,741.74 | -51,932.35 |
| Printing and Reproduction | | 0.00 | -415.00 |
| Other Contractual Services | | -203.70 | -3,440.05 |
| Supplies and Materials | | -1,485.59 | -66,079.36 |
| Acquisition of Assets | | -72,476.51 | -72,476.51 |
| **ORGANIZATION TOTALS** | $3,206,706.00 | -$105,016.41 | -$3,053,068.69 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$153,637.31** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DALE21500631 | 10/02/2015 | GARCIA.LINDSAY H | 09/01/2015 | 09/03/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO JOHNSON CITY, ERWIN, JOHNSON CITY, KINGSPORT AND RETURN | 270.71<br>521.53 |
| DALE21500639 | 10/02/2015 | DAVIES.ASHTON C | 09/17/2015 | 09/19/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NASHVILLE AND RETURN | 20.64<br>669.18 |
| DALE21500644 | 10/09/2015 | ALEXANDER.LAMAR | 09/17/2015 | 09/17/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO NASHVILLE | 276.10 |
| DALE21500645 | 10/13/2015 | MOORE.LANA L | 09/17/2015 | 09/17/2015 | STAFF TRANSPORTATION<br>BLOUNTVILLE TO SNEEDVILLE AND RETURN | 93.73 |
| DALE21500646 | 10/13/2015 | CLEARY.DAVID P | 09/17/2015 | 09/20/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NASHVILLE AND RETURN | 67.89<br>396.00<br>50.00 |
| DALE21500647 | 10/13/2015 | ALEXANDER.LAMAR | 09/24/2015 | 09/24/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO KNOXVILLE | 690.10 |
| DALE21500648 | 10/14/2015 | JAYNES.PATRICK L | 09/21/2015 | 09/21/2015 | STAFF TRANSPORTATION<br>KNOXVILLE TO NASHVILLE AND RETURN | 242.08 |
| DALE21500649 | 10/16/2015 | JAYNES.PATRICK L | 09/16/2015 | 09/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KNOXVILLE TO NASHVILLE, MEMPHIS, NASHVILLE AND RETURN | 348.87<br>617.93 |
| DALE21500650 | 10/14/2015 | JAYNES.PATRICK L | 09/02/2015 | 09/02/2015 | STAFF TRANSPORTATION<br>KNOXVILLE TO WALLAND, GRAY, ERWIN, WALLAND AND RETURN | 180.55 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DALE21500651 | 10/13/2015 | JAYNES.PATRICK L | 08/26/2015 | 08/28/2015 | STAFF PER DIEM | 383.02 |
| | | | | | STAFF TRANSPORTATION<br>KNOXVILLE TO WALLAND, NASHVILLE, JACKSON, NASHVILLE, TULLAHOMA, NASHVILLE, WALLAND AND RETURN | 550.85 |
| DALE21500652 | 10/20/2015 | JAYNES.PATRICK L | 08/31/2015 | 08/31/2015 | STAFF TRANSPORTATION<br>KNOXVILLE TO JOHNSON CITY, ERWIN AND RETURN | 135.70 |
| DALE21500653 | 10/13/2015 | JAYNES.PATRICK L | 08/20/2015 | 08/20/2015 | STAFF TRANSPORTATION<br>KNOXVILLE TO CROSSVILLE AND RETURN | 91.43 |
| DALE21500654 | 10/14/2015 | JAYNES.PATRICK L | 08/12/2015 | 08/13/2015 | STAFF PER DIEM | 144.26 |
| | | | | | STAFF TRANSPORTATION<br>KNOXVILLE TO JACKSBORO, NASHVILLE, FRANKLIN, NASHVILLE AND RETURN | 317.40 |
| DALE21500655 | 10/14/2015 | JAYNES.PATRICK L | 08/03/2015 | 08/03/2015 | STAFF TRANSPORTATION<br>KNOXVILLE TO WALLAND, NASHVILLE AND RETURN | 260.48 |
| DALE21500656 | 10/20/2015 | JAYNES.PATRICK L | 07/27/2015 | 07/28/2015 | STAFF PER DIEM | 175.72 |
| | | | | | STAFF TRANSPORTATION<br>KNOXVILLE TO NASHVILLE AND RETURN | 242.65 |
| DALE21500657 | 10/14/2015 | JAYNES.PATRICK L | 07/22/2015 | 07/24/2015 | STAFF PER DIEM | 288.52 |
| | | | | | STAFF TRANSPORTATION<br>KNOXVILLE TO NASHVILLE, CHATTANOOGA, WALLAND AND RETURN | 390.43 |
| DALE21500658 | 10/14/2015 | JAYNES.PATRICK L | 07/21/2015 | 07/21/2015 | STAFF TRANSPORTATION<br>KNOXVILLE TO KINGSPORT, BLOUNTVILLE AND RETURN | 125.35 |
| DALE21500659 | 10/13/2015 | JAYNES.PATRICK L | 07/19/2015 | 07/20/2015 | STAFF PER DIEM | 110.99 |
| | | | | | STAFF TRANSPORTATION<br>KNOXVILLE TO HOLLADAY, JACKSON, PARIS, MURRAY KY, PARIS, DYERSBURG, STANTON, JACKSON AND RETURN | 493.93 |
| DALE21500660 | 10/14/2015 | JAYNES.PATRICK L | 07/16/2015 | 07/17/2015 | STAFF PER DIEM | 144.26 |
| | | | | | STAFF TRANSPORTATION<br>KNOXVILLE TO NASHVILLE, CHATTANOOGA, NASHVILLE AND RETURN | 337.53 |
| DALE21500661 | 10/16/2015 | JAYNES.PATRICK L | 07/08/2015 | 07/09/2015 | STAFF PER DIEM | 165.22 |
| | | | | | STAFF TRANSPORTATION<br>KNOXVILLE TO NASHVILLE AND RETURN | 267.38 |
| DALE21500662 | 10/14/2015 | JAYNES.PATRICK L | 07/01/2015 | 07/01/2015 | STAFF TRANSPORTATION<br>KNOXVILLE TO NASHVILLE AND RETURN | 248.98 |
| DALE21500663 | 10/14/2015 | JAYNES.PATRICK L | 06/23/2015 | 06/23/2015 | STAFF TRANSPORTATION<br>KNOXVILLE TO CHATTANOOGA AND RETURN | 147.20 |
| DALE21500664 | 10/14/2015 | JAYNES.PATRICK L | 06/22/2015 | 06/22/2015 | STAFF TRANSPORTATION<br>KNOXVILLE TO KINGSPORT AND RETURN | 134.55 |
| DALE21500665 | 10/14/2015 | JAYNES.PATRICK L | 06/15/2015 | 06/15/2015 | STAFF TRANSPORTATION<br>KNOXVILLE TO NASHVILLE, CLARKSVILLE AND RETURN | 291.53 |
| DALE21500666 | 10/13/2015 | JAYNES.PATRICK L | 06/19/2015 | 06/19/2015 | STAFF TRANSPORTATION<br>KNOXVILLE TO HUNTSVILLE AND RETURN | 77.05 |
| DALE21600001 | 10/23/2015 | REISINGER.BRIAN | 05/27/2015 | 05/31/2015 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NASHVILLE, JACKSON AND RETURN | 321.10 |
| DALE21600002 | 10/22/2015 | ALEXANDER,LAMAR | 09/28/2015 | 09/28/2015 | SENATOR'S TRANSPORTATION<br>KNOXVILLE TO WASHINGTON DC | 683.10 |
| DALE21600003 | 10/21/2015 | MOORE.LANA L | 09/22/2015 | 09/22/2015 | STAFF TRANSPORTATION<br>BLOUNTVILLE TO NEWPORT AND RETURN | 98.90 |
| DALE21600004 | 10/22/2015 | MOORE.LANA L | 09/24/2015 | 09/24/2015 | STAFF TRANSPORTATION<br>BLOUNTVILLE TO ROGERSVILLE, RUTLEDGE AND RETURN | 105.80 |
| DALE21600005 | 10/22/2015 | CHEDESTER.JANE G | 07/23/2015 | 07/23/2015 | STAFF TRANSPORTATION<br>KNOXVILLE TO TAZEWELL, LA FOLLETTE AND RETURN | 128.23 |
| DALE21600006 | 10/22/2015 | CHEDESTER.JANE G | 06/27/2015 | 06/27/2015 | STAFF TRANSPORTATION<br>KNOXVILLE TO MARYVILLE, SWEETWATER AND RETURN | 108.68 |
| DALE21600007 | 10/21/2015 | CHEDESTER.JANE G | 06/01/2015 | 06/01/2015 | STAFF TRANSPORTATION<br>KNOXVILLE TO FRIENDSVILLE, MARYVILLE AND RETURN | 81.08 |
| DALE21600008 | 10/22/2015 | CHEDESTER.JANE G | 06/02/2015 | 06/02/2015 | STAFF TRANSPORTATION<br>KNOXVILLE TO LENOIR CITY, MARYVILLE AND RETURN | 102.35 |
| DALE21600009 | 10/22/2015 | CHEDESTER.JANE G | 06/04/2015 | 06/04/2015 | STAFF TRANSPORTATION<br>KNOXVILLE TO OAK RIDGE, OLIVER SPRINGS AND RETURN | 102.93 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DALE21600010 | 10/21/2015 | CHEDESTER.JANE G | 06/06/2015 | 06/06/2015 | STAFF TRANSPORTATION<br>KNOXVILLE TO JELLICO, LA FOLLETTE AND RETURN | 91.43 |
| DALE21600011 | 10/22/2015 | CHEDESTER.JANE G | 06/11/2015 | 06/11/2015 | STAFF TRANSPORTATION<br>KNOXVILLE TO RICEVILLE, MARYVILLE AND RETURN | 115.58 |
| DALE21600012 | 10/22/2015 | CHEDESTER.JANE G | 06/19/2015 | 06/19/2015 | STAFF TRANSPORTATION<br>KNOXVILLE TO OAK RIDGE, ATHENS AND RETURN | 121.33 |
| DALE21600013 | 10/21/2015 | CHEDESTER.JANE G | 07/09/2015 | 07/09/2015 | STAFF TRANSPORTATION<br>KNOXVILLE TO GATLINBURG AND RETURN | 91.43 |
| DALE21600014 | 10/21/2015 | CHEDESTER.JANE G | 07/15/2015 | 07/15/2015 | STAFF TRANSPORTATION<br>KNOXVILLE TO HARRIMAN, KINGSTON AND RETURN | 88.55 |
| DALE21600015 | 10/22/2015 | CHEDESTER.JANE G | 07/17/2015 | 07/17/2015 | STAFF TRANSPORTATION<br>KNOXVILLE TO HARRIMAN, LOUDON, LOUISVILLE AND RETURN | 154.68 |
| DALE21600016 | 10/22/2015 | FREEMAN.EVANN D | 09/27/2015 | 09/28/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NASHVILLE TO MEMPHIS AND RETURN | 118.27<br>241.50 |
| DALE21600017 | 10/21/2015 | FREEMAN.EVANN D | 09/26/2015 | 09/26/2015 | STAFF TRANSPORTATION<br>NASHVILLE TO COOKEVILLE AND RETURN | 94.30 |
| DALE21600018 | 10/21/2015 | FREEMAN.EVANN D | 09/25/2015 | 09/25/2015 | STAFF TRANSPORTATION<br>NASHVILLE TO COLUMBIA AND RETURN | 52.90 |
| DALE21600019 | 10/22/2015 | FREEMAN.EVANN D | 09/24/2015 | 09/24/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NASHVILLE TO LIVINGSTON AND RETURN | 6.51<br>119.60 |
| DALE21600020 | 10/22/2015 | FREEMAN.EVANN D | 09/15/2015 | 09/15/2015 | STAFF TRANSPORTATION<br>NASHVILLE TO FRANKLIN, WHITE HOUSE AND RETURN | 55.78 |
| DALE21600021 | 10/21/2015 | FREEMAN.EVANN D | 09/14/2015 | 09/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NASHVILLE TO DICKSON, MURFREESBORO AND RETURN | 12.00<br>82.23 |
| DALE21600022 | 10/22/2015 | FREEMAN.EVANN D | 09/02/2015 | 09/02/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NASHVILLE TO DOVER AND RETURN | 7.65<br>95.45 |
| DALE21600023 | 10/22/2015 | JACKSON.CHARLOTTE ANN | 07/10/2015 | 09/25/2015 | STAFF TRANSPORTATION<br>NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 107.68 |
| DALE21600024 | 10/21/2015 | VARINO.MATTHEW B | 09/23/2015 | 09/23/2015 | STAFF TRANSPORTATION<br>JACKSON TO HENRY AND RETURN | 60.95 |
| DALE21600025 | 10/21/2015 | VARINO.MATTHEW B | 09/11/2015 | 09/11/2015 | STAFF TRANSPORTATION<br>JACKSON TO UNION CITY AND RETURN | 73.60 |
| DALE21600026 | 10/21/2015 | VARINO.MATTHEW B | 08/10/2015 | 08/10/2015 | STAFF TRANSPORTATION<br>JACKSON TO MCKENZIE AND RETURN | 51.75 |
| DALE21600027 | 10/21/2015 | VARINO.MATTHEW B | 07/20/2015 | 07/20/2015 | STAFF TRANSPORTATION<br>JACKSON TO DYERSBURG AND RETURN | 54.05 |
| DALE21600028 | 10/21/2015 | VARINO.MATTHEW B | 07/17/2015 | 07/17/2015 | STAFF TRANSPORTATION<br>JACKSON TO DYERSBURG AND RETURN | 54.05 |
| DALE21600033 | 10/21/2015 | ALEXANDER.LAMAR | 05/24/2015 | 05/24/2015 | SENATOR'S TRANSPORTATION<br>MEMPHIS TO KNOXVILLE | 459.10 |
| DALE21600034 | 10/21/2015 | ALEXANDER.LAMAR | 05/31/2015 | 05/31/2015 | SENATOR'S TRANSPORTATION<br>NASHVILLE TO WASHINGTON DC | 336.10 |
| DALE21600035 | 10/23/2015 | JP MORGAN CHASE BANK NA | 09/17/2015 | 09/20/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR D CLEARY WASHINGTON DC TO NASHVILLE AND RETURN | 427.40 |
| DALE21600039 | 10/22/2015 | MOORE.LANA L | 09/03/2015 | 09/29/2015 | STAFF TRANSPORTATION<br>BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 107.53 |
| DALE21600040 | 10/21/2015 | LEWIS.JEFFREY N | 06/09/2015 | 09/09/2015 | STAFF TRANSPORTATION<br>CHATTANOOGA TO ATHENS AND RETURN | 72.91 |
| DALE21600041 | 10/21/2015 | LEWIS.JEFFREY N | 06/10/2015 | 06/10/2015 | STAFF TRANSPORTATION<br>CHATTANOOGA TO CHARLESTON AND RETURN | 50.60 |
| DALE21600042 | 10/21/2015 | LEWIS.JEFFREY N | 06/24/2015 | 06/24/2015 | STAFF TRANSPORTATION<br>CHATTANOOGA TO SEWANEE AND RETURN | 60.95 |
| DALE21600043 | 10/21/2015 | LEWIS.JEFFREY N | 07/08/2015 | 07/08/2015 | STAFF TRANSPORTATION<br>CHATTANOOGA TO TULLAHOMA AND RETURN | 87.98 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DALE21600044 | 10/21/2015 | LEWIS.JEFFREY N | 06/29/2015 | 06/29/2015 | STAFF TRANSPORTATION<br>CHATTANOOGA TO DAYTON AND RETURN | 47.15 |
| DALE21600045 | 10/21/2015 | LEWIS.JEFFREY N | 07/27/2015 | 07/27/2015 | STAFF TRANSPORTATION<br>CHATTANOOGA TO DAYTON AND RETURN | 46.00 |
| DALE21600046 | 10/21/2015 | LEWIS.JEFFREY N | 08/12/2015 | 08/12/2015 | STAFF TRANSPORTATION<br>CHATTANOOGA TO PIKEVILLE AND RETURN | 70.15 |
| DALE21600047 | 10/21/2015 | LEWIS.JEFFREY N | 08/14/2015 | 08/14/2015 | STAFF TRANSPORTATION<br>CHATTANOOGA TO CLEVELAND AND RETURN | 43.70 |
| DALE21600048 | 10/22/2015 | LEWIS.JEFFREY N | 08/17/2015 | 08/17/2015 | STAFF TRANSPORTATION<br>CHATTANOOGA TO LYNCHBURG AND RETURN | 120.75 |
| DALE21600049 | 10/22/2015 | LEWIS.JEFFREY N | 08/18/2015 | 08/18/2015 | STAFF TRANSPORTATION<br>CHATTANOOGA TO COOKEVILLE AND RETURN | 126.50 |
| DALE21600050 | 10/22/2015 | LEWIS.JEFFREY N | 08/26/2015 | 08/26/2015 | STAFF TRANSPORTATION<br>CHATTANOOGA TO LYNCHBURG AND RETURN | 117.30 |
| DALE21600051 | 10/22/2015 | LEWIS.JEFFREY N | 08/28/2015 | 08/28/2015 | STAFF TRANSPORTATION<br>CHATTANOOGA TO LYNCHBURG AND RETURN | 117.30 |
| DALE21600052 | 10/21/2015 | LEWIS.JEFFREY N | 09/11/2015 | 09/11/2015 | STAFF TRANSPORTATION<br>CHATTANOOGA TO ATHENS AND RETURN | 63.25 |
| DALE21600053 | 10/22/2015 | LEWIS.JEFFREY N | 09/28/2015 | 09/28/2015 | STAFF TRANSPORTATION<br>CHATTANOOGA TO MCMINNVILLE TO HIXSON | 64.40 |
| DALE21600059 | 10/23/2015 | CHEDESTER.JANE G | 09/30/2015 | 09/30/2015 | STAFF TRANSPORTATION<br>KNOXVILLE TO MARYVILLE AND RETURN | 50.03 |
| DALE21600060 | 10/26/2015 | CHEDESTER,JANE G | 09/29/2015 | 09/29/2015 | STAFF TRANSPORTATION<br>KNOXVILLE TO MARYVILLE, MONTEAGLE AND RETURN | 104.08 |
| DALE21600061 | 10/26/2015 | CHEDESTER,JANE G | 09/25/2015 | 09/25/2015 | STAFF TRANSPORTATION<br>KNOXVILLE TO TOWNSEND, MARYVILLE, GATLINBURG AND RETURN | 165.60 |
| DALE21600062 | 10/26/2015 | CHEDESTER.JANE G | 09/24/2015 | 09/24/2015 | STAFF TRANSPORTATION<br>KNOXVILLE TO MARYVILLE, SEVIERVILLE AND RETURN | 106.95 |
| DALE21600063 | 10/26/2015 | CHEDESTER.JANE G | 09/23/2015 | 09/23/2015 | STAFF TRANSPORTATION<br>KNOXVILLE TO OLIVER SPRINGS, WARTBURG, SUNBRIGHT AND RETURN | 168.48 |
| DALE21600064 | 10/23/2015 | CHEDESTER.JANE G | 09/21/2015 | 09/21/2015 | STAFF TRANSPORTATION<br>KNOXVILLE TO LOUDON, POWELL AND RETURN | 81.08 |
| DALE21600065 | 10/26/2015 | CHEDESTER.JANE G | 09/17/2015 | 09/17/2015 | STAFF TRANSPORTATION<br>KNOXVILLE TO SEVIERVILLE, GATLINBURG AND RETURN | 150.08 |
| DALE21600066 | 10/23/2015 | CHEDESTER.JANE G | 09/04/2015 | 09/04/2015 | STAFF TRANSPORTATION<br>KNOXVILLE TO MARYVILLE, GREENBACK AND RETURN | 69.58 |
| DALE21600067 | 10/23/2015 | CHEDESTER.JANE G | 09/03/2015 | 09/03/2015 | STAFF TRANSPORTATION<br>KNOXVILLE TO OAK RIDGE, MARYVILLE AND RETURN | 78.78 |
| DALE21600068 | 10/23/2015 | CHEDESTER.JANE G | 09/02/2015 | 09/02/2015 | STAFF TRANSPORTATION<br>KNOXVILLE TO CLINTON, KINGSTON AND RETURN | 56.35 |
| DALE21600069 | 10/23/2015 | CHEDESTER.JANE G | 09/01/2015 | 09/01/2015 | STAFF TRANSPORTATION<br>KNOXVILLE TO OAK RIDGE, MARYVILLE AND RETURN | 80.50 |
| DALE21600070 | 10/26/2015 | CHEDESTER.JANE G | 08/28/2015 | 08/28/2015 | STAFF TRANSPORTATION<br>KNOXVILLE TO SEVIERVILLE, MARYVILLE AND RETURN | 154.68 |
| DALE21600071 | 10/23/2015 | CHEDESTER.JANE G | 08/18/2015 | 08/18/2015 | STAFF TRANSPORTATION<br>KNOXVILLE TO OAK RIDGE, HARRIMAN, MARYVILLE AND RETURN | 97.18 |
| DALE21600072 | 10/26/2015 | CHEDESTER.JANE G | 08/25/2015 | 08/25/2015 | STAFF TRANSPORTATION<br>KNOXVILLE TO OAK RIDGE, FRIENDSVILLE, MARYVILLE AND RETURN | 119.03 |
| DALE21600073 | 10/23/2015 | CHEDESTER.JANE G | 08/20/2015 | 08/20/2015 | STAFF TRANSPORTATION<br>KNOXVILLE TO OAK RIDGE, MARYVILLE AND RETURN | 56.35 |
| DALE21600074 | 10/26/2015 | CHEDESTER.JANE G | 08/05/2015 | 08/05/2015 | STAFF TRANSPORTATION<br>KNOXVILLE TO HARRIMAN, LOUDON AND RETURN | 115.58 |
| DALE21600187 | 02/09/2016 | FREEMAN.EVANN D | 06/02/2015 | 06/02/2015 | STAFF TRANSPORTATION<br>NASHVILLE TO COOKEVILLE AND RETURN | 94.30 |
| DALE21600194 | 02/16/2016 | JAYNES.PATRICK L | 09/23/2015 | 09/23/2015 | STAFF TRANSPORTATION<br>KNOXVILLE TO CHATTANOOGA AND RETURN | 136.28 |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **17,957.16** |
| CV160000723 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | PHOTO STUDIO CERTIFICATION | 137.70 |
| CV160000802 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | RECORDING STUDIO CERTIFICATION | 36.00 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DALE21600035 | 10/23/2015 | JP MORGAN CHASE BANK NA | 09/17/2015 | 09/20/2015 | FEES AND OTHER CHARGES | 30.00 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **203.70** |
| CV160000214 | 10/27/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 333.00 |
| CV160000485 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 4.500.00 |
| DALE21500667 | 10/09/2015 | JP MORGAN CHASE BANK NA | 09/21/2015 | 09/21/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 709.99 |
| DALE21600132 | 12/10/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/25/2015 | 09/25/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 6.662.61 |
| DALE21600133 | 12/10/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/23/2015 | 09/23/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 951.96 |
| DALE21600134 | 12/15/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/23/2015 | 09/23/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.251.92 |
| DALE21600135 | 12/10/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/25/2015 | 09/25/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 6.662.61 |
| DALE21600136 | 12/10/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/25/2015 | 09/25/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 6.662.61 |
| DALE21600140 | 12/15/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/23/2015 | 09/23/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 3.550.59 |
| DALE21600141 | 12/15/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/25/2015 | 09/25/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 6.662.61 |
| DALE21600142 | 12/15/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/25/2015 | 09/25/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 6.662.61 |
| DALE21600143 | 12/15/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/25/2015 | 09/25/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 6.662.61 |
| DALE21600144 | 12/15/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/25/2015 | 09/25/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 6.662.61 |
| DALE21600145 | 12/15/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015 | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 277.42 |
| DALE21600146 | 12/15/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015 | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 277.42 |
| DALE21600147 | 12/15/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015 | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 277.42 |
| DALE21600148 | 12/15/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015 | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 277.42 |
| DALE21600149 | 12/15/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015 | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 277.42 |
| DALE21600150 | 12/15/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015 | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 277.42 |
| DALE21600158 | 01/06/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 09/16/2015 | 09/16/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.572.12 |
| DALE21600159 | 01/06/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 09/15/2015 | 09/15/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,572.12 |
| DALE21600180 | 02/08/2016 | GSL SOLUTIONS INC | 06/11/2015 | 06/11/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 60.00 |
| DALE21600315 | 03/24/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 09/15/2015 | 09/15/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 8.672.02 |
| | | | | | **ACQUISITION OF ASSETS** | **72,476.51** |
| | | | | | OTHER PERSONNEL COMPENSATION | 6.76 |
| | | | | | PERSONNEL BENEFITS | 144.95 |
| | | | | | **NET PAYROLL EXPENSES** | **151.71** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR LAMAR ALEXANDER**

**Funding Year 2016**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $3,213,021.00 | | |
| Supplementals | 27,933.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -1,356,101.90 | -1,356,101.90 |
| Travel and Transportation of Persons | | -53,937.02 | -53,937.02 |
| Rent, Communications and Utilities | | -23,680.86 | -23,680.86 |
| Other Contractual Services | | -1,251.80 | -1,251.80 |
| Supplies and Materials | | -34,636.93 | -34,636.93 |
| Acquisition of Assets | | -693.99 | -693.99 |
| **ORGANIZATION TOTALS** | $3,240,954.00 | -$1,470,302.50 | -$1,470,302.50 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$1,770,651.50** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | CHIVERS. STEPHANIE H | | | SENIOR ADVISOR | 20.999.93 |
| | | DURHAM. KAY S | | | CONSTITUENT SERVICE REPRESENTATIVE | 31.000.00 |
| | | GRAHAM. REYNARD E | | | MAIL MANAGER/SPECIAL ASSISTANT TO FEB. 29 | 20.467.48 |
| | | WALLNER. JAMES I | | | EXECUTIVE DIRECTOR | 1.999.93 |
| | | REIF. ERIN M | | | SENIOR POLICY ADVISOR FOR NATIONAL SECURITY TO FEB. 29 | 38.500.00 |
| | | JACKSON. CHARLOTTE ANN | | | SENIOR CONSTITUENT SERVICES REPRESENTATIVE | 31.999.96 |
| | | FAIRCHILD, SARAH L | | | EXECUTIVE ASSISTANT | 63,499.96 |
| | | HEAD. FAYE E | | | STATE SCHEDULER / OFFICE MANAGER | 34.499.93 |
| | | MOORE. LANA L | | | FIELD REPRESENTATIVE | 35.999.93 |
| | | MARTIN. ALLISON P | | | LEGISLATIVE DIRECTOR & SENIOR COUNSEL | 75.000.00 |
| | | PARKERSON. MARY V | | | CONSTITUENT SERVICE REPRESENTATIVE | 28.000.00 |
| | | HATCHER. HEATHER K | | | CONSTITUENT SERVICES REPRESENTATIVE | 23.083.32 |
| | | CHEDESTER. JANE G | | | FIELD REPRESENTATIVE | 43.499.93 |
| | | LEWIS. JEFFREY N | | | FIELD REPRESENTATIVE | 33.499.96 |
| | | JAYNES. PATRICK L | | | DEPUTY CHIEF OF STAFF / STATE DIRECTOR | 70.817.54 |
| | | VARINO. MATTHEW B | | | FIELD REPRESENTATIVE | 33.499.96 |
| | | SOTO. DANIEL D | | | DIRECTOR OF IT | 29.249.93 |
| | | RAY. LAURA A | | | CONSTITUENT SERVICES REPRESENTATIVE | 23.083.32 |
| | | CLEARY. DAVID P | | | CHIEF OF STAFF | 84.729.48 |
| | | GARCIA. LINDSAY H | | | COUNSEL TO FEB. 29 | 33.833.30 |
| | | MCKERNAN. PAUL T | | | LEGISLATIVE ASSISTANT | 31.416.61 |
| | | FREEMAN. EVANN D | | | FIELD REPRESENTATIVE | 33.499.96 |
| | | JOHNSON. TONYA L | | | CONSTITUENT SERVICES REPRESENTATIVE | 20.583.29 |
| | | ATKINSON. MARGARET B | | | DEPUTY PRESS SECRETARY | 48.749.96 |
| | | ABRAHAM. KEITH | | | CONSTITUENT SERVICE REPRESENTATIVE | 20.333.29 |
| | | WOOLDRIDGE, MARY M | | | CONSTITUENT SERVICES REPRESENTATIVE | 28,500.00 |
| | | BURT. MACKENSIE S | | | PROJECT MANAGER | 31.416.61 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | DAVIES. ASHTON C | | | DEPUTY PRESS SECRETARY | 23.500.00 |
| | | ROYSTER. KRISTYN A | | | ASSISTANT TO CHIEF OF STAFF | 28.499.93 |
| | | VANN. CURTIS R | | | HEALTH STAFF ASSISTANT | 30.166.61 |
| | | PATTERSON. WILLIAM D | | | LEGISLATIVE CORRESPONDENT | 19.666.64 |
| | | DA PIEVE. LUCAS E | | | LEGISLATIVE CORRESPONDENT | 20.666.61 |
| | | SULLIVAN. CAREY B | | | CORRESPONDENCE MANAGER | 20.999.93 |
| | | MCMURRY. KAYLA | | | LEGISLATIVE CORRESPONDENT | 19.666.64 |
| | | BRITTAIN, JUSTINE | | | ASSISTANT SCHEDULER | 23,499.93 |
| | | GRISWOLD. JONATHAN C | | | FIELD REPRESENTATIVE | 20.999.93 |
| | | BAKER. JAKE L | | | EDUCATION RESEARCH ASSISTANT | 21.416.64 |
| | | KNUDSON. HILLARY L | | | EDUCATION RESEARCH ASSISTANT | 31.000.00 |
| | | CAMPBELL. DAVID W | | | LABOR RESEARCH ASSISTANT | 19.124.96 |
| | | JURCH. MADELINE ADELLE | | | CONSTITUENT RELATIONS REPRESENTATIVE | 17.749.93 |
| | | GIBSON. ELIZABETH M | | | PRESS ASSISTANT | 20.500.00 |
| | | BROGDON. GEORGE L | | | PRESS SECRETARY | 38.500.00 |
| | | CONNOLLY. CHRIS BLANE | | | FIELD REPRESENTATIVE FROM NOV. 5 | 23.305.50 |
| | | WHITESIDE. DONOVAN W | | | CONSTITUENT RELATIONS REPRESENTATIVE FROM FEB. 16 | 4.062.48 |
| DALE21600029 | 10/26/2015 | CLEARY.DAVID P | 10/02/2015 | 10/04/2015 | STAFF INCIDENTALS | 90.10 |
| | | | | | STAFF PER DIEM | 608.00 |
| | | | | | STAFF TRANSPORTATION | 672.85 |
| | | | | | WASHINGTON DC TO NASHVILLE AND RETURN | |
| DALE21600037 | 10/29/2015 | ALEXANDER.LAMAR | 10/05/2015 | 10/05/2015 | SENATOR'S TRANSPORTATION | 822.10 |
| | | | | | KNOXVILLE TO WASHINGTON DC | |
| DALE21600038 | 10/23/2015 | ALEXANDER.LAMAR | 10/02/2015 | 10/02/2015 | SENATOR'S TRANSPORTATION | 793.10 |
| | | | | | WASHINGTON DC TO KNOXVILLE | |
| DALE21600054 | 10/27/2015 | ALEXANDER.LAMAR | 10/09/2015 | 10/09/2015 | SENATOR'S TRANSPORTATION | 793.10 |
| | | | | | WASHINGTON DC TO KNOXVILLE | |
| DALE21600075 | 11/06/2015 | BROGDON.GEORGE L | 10/15/2015 | 10/16/2015 | STAFF PER DIEM | 38.97 |
| | | | | | STAFF TRANSPORTATION | 1.357.57 |
| | | | | | WASHINGTON DC TO NASHVILLE, CHATTANOOGA, KNOXVILLE AND RETURN | |
| DALE21600076 | 11/17/2015 | BROGDON.GEORGE L | 10/25/2015 | 10/26/2015 | STAFF PER DIEM | 164.20 |
| | | | | | STAFF TRANSPORTATION | 47.99 |
| | | | | | WASHINGTON DC TO MEMPHIS AND RETURN | |
| DALE21600077 | 11/12/2015 | MARTIN.ALLISON P | 10/22/2015 | 10/26/2015 | STAFF PER DIEM | 210.41 |
| | | | | | STAFF TRANSPORTATION | 793.95 |
| | | | | | WASHINGTON DC TO NASHVILLE, MEMPHIS AND RETURN | |
| DALE21600078 | 11/12/2015 | DAVIES,ASHTON C | 10/25/2015 | 10/26/2015 | STAFF PER DIEM | 140.37 |
| | | | | | STAFF TRANSPORTATION | 679.04 |
| | | | | | WASHINGTON DC TO MEMPHIS AND RETURN | |
| DALE21600080 | 11/16/2015 | ALEXANDER.LAMAR | 10/26/2015 | 10/26/2015 | SENATOR'S TRANSPORTATION | 302.60 |
| | | | | | MEMPHIS TO WASHINGTON DC | |
| DALE21600081 | 11/16/2015 | ALEXANDER.LAMAR | 10/22/2015 | 10/22/2015 | SENATOR'S TRANSPORTATION | 344.10 |
| | | | | | WASHINGTON DC TO NASHVILLE | |
| DALE21600082 | 11/06/2015 | MOORE.LANA L | 10/15/2015 | 10/15/2015 | STAFF PER DIEM | 4.80 |
| | | | | | STAFF TRANSPORTATION | 54.63 |
| | | | | | BLOUNTVILLE TO ROGERSVILLE AND RETURN | |
| DALE21600092 | 11/16/2015 | JP MORGAN CHASE BANK NA | 10/25/2015 | 10/26/2015 | STAFF TRANSPORTATION | 769.20 |
| | | | | | AIRFARE FOR G BROGDON WASHINGTON DC TO MEMPHIS AND RETURN | |
| DALE21600093 | 11/19/2015 | DAVIES.ASHTON C | 11/05/2015 | 11/06/2015 | STAFF TRANSPORTATION | 327.17 |
| | | | | | WASHINGTON DC TO NASHVILLE AND RETURN | |
| DALE21600094 | 11/23/2015 | BROGDON.GEORGE L | 11/05/2015 | 11/06/2015 | STAFF PER DIEM | 185.63 |
| | | | | | STAFF TRANSPORTATION | 32.30 |
| | | | | | WASHINGTON DC TO NASHVILLE AND RETURN | |
| DALE21600095 | 11/19/2015 | ALEXANDER,LAMAR | 11/09/2015 | 11/09/2015 | SENATOR'S TRANSPORTATION | 221.10 |
| | | | | | CHATTANOOGA TO WASHINGTON DC | |
| DALE21600096 | 11/19/2015 | ALEXANDER,LAMAR | 11/05/2015 | 11/05/2015 | SENATOR'S TRANSPORTATION | 572.10 |
| | | | | | WASHINGTON DC TO NASHVILLE | |

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| DALE21600097 | 11/19/2015 | MARTIN.ALLISON P | 11/06/2015 | 11/09/2015 | STAFF PER DIEM | 45.86 |
| | | | | | STAFF TRANSPORTATION | 1.092.53 |
| | | | | | WASHINGTON DC TO NASHVILLE, CHATTANOOGA AND RETURN | |
| DALE21600098 | 11/23/2015 | CLEARY.DAVID P | 11/05/2015 | 11/06/2015 | STAFF INCIDENTALS | 43.52 |
| | | | | | STAFF PER DIEM | 319.00 |
| | | | | | STAFF TRANSPORTATION | 178.82 |
| | | | | | WASHINGTON DC TO NASHVILLE AND RETURN | |
| DALE21600099 | 11/23/2015 | JP MORGAN CHASE BANK NA | 11/05/2015 | 11/06/2015 | STAFF TRANSPORTATION | 1,144.20 |
| | | | | | AIRFARE FOR D CLEARY WASHINGTON DC TO NASHVILLE AND RETURN | |
| DALE21600100 | 11/19/2015 | ALEXANDER.LAMAR | 11/02/2015 | 11/02/2015 | SENATOR'S TRANSPORTATION | 793.10 |
| | | | | | KNOXVILLE TO WASHINGTON DC | |
| DALE21600101 | 11/19/2015 | ALEXANDER.LAMAR | 10/30/2015 | 10/30/2015 | SENATOR'S TRANSPORTATION | 793.10 |
| | | | | | WASHINGTON DC TO KNOXVILLE | |
| DALE21600102 | 11/18/2015 | MOORE.LANA L | 10/28/2015 | 10/28/2015 | STAFF TRANSPORTATION | 50.60 |
| | | | | | BLOUNTVILLE TO GREENEVILLE AND RETURN | |
| DALE21600103 | 11/19/2015 | MOORE.LANA L | 10/26/2015 | 10/26/2015 | STAFF PER DIEM | 5.46 |
| | | | | | STAFF TRANSPORTATION | 139.15 |
| | | | | | BLOUNTVILLE TO TAZEWELL, MAYNARDVILLE, KNOXVILLE AND RETURN | |
| DALE21600104 | 11/19/2015 | MOORE.LANA L | 10/02/2015 | 10/30/2015 | STAFF TRANSPORTATION | 314.53 |
| | | | | | BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DALE21600105 | 11/18/2015 | FREEMAN.EVANN D | 11/03/2015 | 11/03/2015 | STAFF PER DIEM | 7.37 |
| | | | | | STAFF TRANSPORTATION | 70.15 |
| | | | | | NASHVILLE TO LAFAYETTE AND RETURN | |
| DALE21600106 | 11/19/2015 | FREEMAN.EVANN D | 10/27/2015 | 10/27/2015 | STAFF PER DIEM | 9.79 |
| | | | | | STAFF TRANSPORTATION | 102.35 |
| | | | | | NASHVILLE TO SMITHVILLE, COOKEVILLE AND RETURN | |
| DALE21600107 | 11/19/2015 | FREEMAN.EVANN D | 10/22/2015 | 10/22/2015 | STAFF PER DIEM | 6.57 |
| | | | | | STAFF TRANSPORTATION | 95.45 |
| | | | | | NASHVILLE TO DOVER AND RETURN | |
| DALE21600108 | 11/19/2015 | FREEMAN.EVANN D | 10/20/2015 | 10/20/2015 | STAFF TRANSPORTATION | 106.38 |
| | | | | | NASHVILLE TO HARTSVILLE, COOKEVILLE AND RETURN | |
| DALE21600109 | 11/19/2015 | FREEMAN.EVANN D | 10/15/2015 | 10/15/2015 | STAFF PER DIEM | 5.48 |
| | | | | | STAFF TRANSPORTATION | 132.83 |
| | | | | | NASHVILLE TO CELINA, LIVINGSTON AND RETURN | |
| DALE21600110 | 11/19/2015 | FREEMAN.EVANN D | 10/09/2015 | 10/09/2015 | STAFF PER DIEM | 15.32 |
| | | | | | STAFF TRANSPORTATION | 90.85 |
| | | | | | NASHVILLE TO HOHENWALD AND RETURN | |
| DALE21600111 | 11/18/2015 | FREEMAN.EVANN D | 10/02/2015 | 10/02/2015 | STAFF TRANSPORTATION | 66.70 |
| | | | | | NASHVILLE TO CARTHAGE AND RETURN | |
| DALE21600112 | 11/19/2015 | FREEMAN.EVANN D | 10/01/2015 | 10/01/2015 | STAFF TRANSPORTATION | 104.65 |
| | | | | | NASHVILLE TO GAINESBORO AND RETURN | |
| DALE21600117 | 12/03/2015 | DAVIES,ASHTON C | 11/19/2015 | 11/20/2015 | STAFF PER DIEM | 31.89 |
| | | | | | STAFF TRANSPORTATION | 1.405.82 |
| | | | | | WASHINGTON DC TO KNOXVILLE AND RETURN | |
| DALE21600118 | 11/30/2015 | ALEXANDER.LAMAR | 11/16/2015 | 11/16/2015 | SENATOR'S TRANSPORTATION | 278.10 |
| | | | | | NASHVILLE TO WASHINGTON DC | |
| DALE21600119 | 11/30/2015 | ALEXANDER.LAMAR | 11/10/2015 | 11/10/2015 | SENATOR'S TRANSPORTATION | 344.10 |
| | | | | | WASHINGTON DC TO NASHVILLE | |
| DALE21600127 | 12/09/2015 | GARCIA.LINDSAY H | 11/19/2015 | 11/20/2015 | STAFF PER DIEM | 123.38 |
| | | | | | STAFF TRANSPORTATION | 1.316.20 |
| | | | | | WASHINGTON DC TO KNOXVILLE, OAK RIDGE, KNOXVILLE AND RETURN | |
| DALE21600128 | 12/09/2015 | ALEXANDER.LAMAR | 11/19/2015 | 11/19/2015 | SENATOR'S TRANSPORTATION | 643.10 |
| | | | | | WASHINGTON DC TO KNOXVILLE | |
| DALE21600129 | 12/08/2015 | BROGDON.GEORGE L | 11/20/2015 | 11/20/2015 | STAFF PER DIEM | 10.51 |
| | | | | | WASHINGTON DC TO OAK RIDGE AND RETURN | |
| DALE21600130 | 12/08/2015 | JP MORGAN CHASE BANK NA | 11/20/2015 | 11/20/2015 | STAFF TRANSPORTATION | 1.286.20 |
| | | | | | AIRFARE FOR G BROGDON WASHINGTON DC TO KNOXVILLE AND RETURN | |
| DALE21600137 | 12/15/2015 | ALEXANDER.LAMAR | 11/30/2015 | 11/30/2015 | SENATOR'S TRANSPORTATION | 643.10 |
| | | | | | KNOXVILLE TO WASHINGTON DC | |

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|---|---|---|---|---|---|---|
| | | | START | END | | |
| DALE21600138 | 12/15/2015 | MOORE.LANA L | 11/04/2015 | 11/24/2015 | STAFF TRANSPORTATION<br>BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 251.85 |
| DALE21600151 | 12/21/2015 | ALEXANDER.LAMAR | 12/10/2015 | 12/10/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO NASHVILLE | 132.10 |
| DALE21600152 | 12/21/2015 | ALEXANDER.LAMAR | 12/07/2015 | 12/07/2015 | SENATOR'S TRANSPORTATION<br>NASHVILLE TO WASHINGTON DC | 132.10 |
| DALE21600153 | 12/21/2015 | ALEXANDER.LAMAR | 12/04/2015 | 12/04/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO NASHVILLE | 132.10 |
| DALE21600157 | 12/21/2015 | JP MORGAN CHASE BANK NA | 11/05/2015 | 11/06/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NASHVILLE AND RETURN | 809.70 |
| DALE21600160 | 01/08/2016 | ALEXANDER.LAMAR | 12/14/2015 | 12/14/2015 | SENATOR'S TRANSPORTATION<br>NASHVILLE TO WASHINGTON DC | 344.10 |
| DALE21600161 | 01/08/2016 | MOORE.LANA L | 12/09/2015 | 12/09/2015 | STAFF TRANSPORTATION<br>BLOUNTVILLE TO DANDRIDGE AND RETURN | 105.23 |
| DALE21600162 | 01/08/2016 | ALEXANDER.LAMAR | 12/18/2015 | 12/18/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO NASHVILLE | 344.10 |
| DALE21600163 | 01/08/2016 | MOORE.LANA L | 12/03/2015 | 12/17/2015 | STAFF TRANSPORTATION<br>BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 188.60 |
| DALE21600169 | 02/05/2016 | DAVIES.ASHTON C | 01/07/2016 | 01/09/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN | 83.42<br>622.26<br>124.91 |
| DALE21600170 | 01/21/2016 | CONNOLLY,CHRIS BLANE | 11/05/2015 | 12/31/2015 | STAFF TRANSPORTATION<br>MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 260.13 |
| DALE21600171 | 01/21/2016 | CONNOLLY,CHRIS BLANE | 12/14/2015 | 12/18/2015 | STAFF TRANSPORTATION<br>MEMPHIS TO THE FOLLOWING AND RETURN: 12/14 COVINGTON; 12/18 BRIGHTON | 86.83 |
| DALE21600172 | 01/21/2016 | ALEXANDER.LAMAR | 01/14/2016 | 01/14/2016 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO CHARLOTTE NC TO KNOXVILLE | 704.10 |
| DALE21600173 | 02/02/2016 | ALEXANDER.LAMAR | 01/19/2016 | 01/19/2016 | SENATOR'S TRANSPORTATION<br>KNOXVILLE TO WASHINGTON DC | 643.10 |
| DALE21600174 | 02/02/2016 | MOORE.LANA L | 01/12/2016 | 01/12/2016 | STAFF TRANSPORTATION<br>BLOUNTVILLE TO KNOXVILLE AND RETURN | 126.36 |
| DALE21600175 | 02/02/2016 | DAVIES.ASHTON C | 01/19/2016 | 01/25/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NASHVILLE AND RETURN | 326.81 |
| DALE21600176 | 02/08/2016 | ALEXANDER.LAMAR | 01/27/2016 | 01/27/2016 | SENATOR'S TRANSPORTATION<br>NASHVILLE TO WASHINGTON DC | 132.10 |
| DALE21600177 | 02/08/2016 | ALEXANDER.LAMAR | 01/11/2016 | 01/11/2016 | SENATOR'S TRANSPORTATION<br>NASHVILLE TO WASHINGTON DC | 132.10 |
| DALE21600186 | 02/09/2016 | FREEMAN.EVANN D | 11/04/2015 | 11/04/2015 | STAFF TRANSPORTATION<br>NASHVILLE TO LEWISBURG AND RETURN | 63.25 |
| DALE21600188 | 02/10/2016 | FREEMAN.EVANN D | 11/19/2015 | 11/19/2015 | STAFF TRANSPORTATION<br>NASHVILLE TO GAINESBORO AND RETURN | 104.65 |
| DALE21600189 | 02/09/2016 | FREEMAN.EVANN D | 12/08/2015 | 12/08/2015 | STAFF TRANSPORTATION<br>NASHVILLE TO MOUNT PLEASANT AND RETURN | 66.70 |
| DALE21600193 | 02/19/2016 | JAYNES.PATRICK L | 10/07/2015 | 10/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KNOXVILLE TO NASHVILLE, PARIS, NASHVILLE AND RETURN | 560.33<br>423.20 |
| DALE21600195 | 02/16/2016 | JAYNES.PATRICK L | 10/21/2015 | 10/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KNOXVILLE TO NASHVILLE AND RETURN | 8.61<br>239.78 |
| DALE21600196 | 02/16/2016 | JAYNES.PATRICK L | 10/25/2015 | 10/28/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KNOXVILLE TO NASHVILLE, BRENTWOOD, MEMPHIS, BRENTWOOD, NASHVILLE, BRENTWOOD, NASHVILLE AND RETURN | 400.26<br>637.10 |
| DALE21600197 | 02/16/2016 | JAYNES.PATRICK L | 11/05/2015 | 11/06/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KNOXVILLE TO NASHVILLE AND RETURN | 169.61<br>254.15 |
| DALE21600198 | 02/16/2016 | JAYNES.PATRICK L | 11/09/2015 | 11/09/2015 | STAFF TRANSPORTATION<br>KNOXVILLE TO WALLAND, CHATTANOOGA AND RETURN | 146.05 |

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| DALE21600199 | 02/16/2016 | JAYNES.PATRICK L | 11/18/2015 | 11/18/2015 | STAFF TRANSPORTATION<br>KNOXVILLE TO WALLAND, OAK RIDGE, WALLAND AND RETURN | 124.78 |
| DALE21600200 | 02/16/2016 | JAYNES.PATRICK L | 11/23/2015 | 11/25/2015 | STAFF PER DIEM | 249.34 |
| | | | | | STAFF TRANSPORTATION<br>KNOXVILLE TO NASHVILLE, FRANKLIN, NASHVILLE, FRANKLIN, NASHVILLE, CHATTANOOGA, NASHVILLE AND RETURN | 412.85 |
| DALE21600201 | 02/16/2016 | JAYNES.PATRICK L | 11/30/2015 | 12/01/2015 | STAFF PER DIEM | 169.61 |
| | | | | | STAFF TRANSPORTATION<br>KNOXVILLE TO NASHVILLE AND RETURN | 239.78 |
| DALE21600202 | 02/16/2016 | JAYNES.PATRICK L | 12/11/2015 | 12/12/2015 | STAFF PER DIEM | 169.61 |
| | | | | | STAFF TRANSPORTATION<br>KNOXVILLE TO COLUMBIA, NASHVILLE AND RETURN | 273.70 |
| DALE21600203 | 02/16/2016 | JAYNES.PATRICK L | 12/14/2015 | 12/16/2015 | STAFF PER DIEM | 346.32 |
| | | | | | STAFF TRANSPORTATION<br>KNOXVILLE TO NASHVILLE AND RETURN | 307.28 |
| DALE21600204 | 02/19/2016 | JAYNES.PATRICK L | 12/17/2015 | 12/19/2015 | STAFF INCIDENTALS | 10.90 |
| | | | | | STAFF PER DIEM | 339.22 |
| | | | | | STAFF TRANSPORTATION<br>KNOXVILLE TO NASHVILLE, FRANKLIN, NASHVILLE, HENDERSONVILLE, NASHVILLE AND RETURN | 338.28 |
| DALE21600205 | 02/16/2016 | JAYNES.PATRICK L | 12/21/2015 | 12/22/2015 | STAFF PER DIEM | 169.61 |
| | | | | | STAFF TRANSPORTATION<br>KNOXVILLE TO CHATTANOOGA, NASHVILLE AND RETURN | 314.53 |
| DALE21600206 | 02/16/2016 | JAYNES.PATRICK L | 01/06/2016 | 01/08/2016 | STAFF PER DIEM | 145.41 |
| | | | | | STAFF TRANSPORTATION<br>KNOXVILLE TO NASHVILLE AND RETURN | 268.68 |
| DALE21600207 | 02/16/2016 | JAYNES.PATRICK L | 01/12/2016 | 01/13/2016 | STAFF PER DIEM | 232.36 |
| | | | | | STAFF TRANSPORTATION<br>KNOXVILLE TO NASHVILLE AND RETURN | 237.88 |
| DALE21600208 | 02/16/2016 | JAYNES.PATRICK L | 01/27/2016 | 01/27/2016 | STAFF TRANSPORTATION<br>KNOXVILLE TO NASHVILLE AND RETURN | 225.72 |
| DALE21600209 | 02/16/2016 | JAYNES.PATRICK L | 02/01/2016 | 02/02/2016 | STAFF PER DIEM | 215.71 |
| | | | | | STAFF TRANSPORTATION<br>KNOXVILLE TO NASHVILLE, BRENTWOOD, NASHVILLE, HENDERSONVILLE, NASHVILLE AND RETURN | 240.84 |
| DALE21600211 | 02/12/2016 | CHEDESTER.JANE G | 01/05/2016 | 01/05/2016 | STAFF TRANSPORTATION<br>KNOXVILLE TO HUNTSVILLE, ONEIDA AND RETURN | 97.74 |
| DALE21600212 | 02/16/2016 | CHEDESTER.JANE G | 01/07/2016 | 01/07/2016 | STAFF TRANSPORTATION<br>KNOXVILLE TO LENOIR CITY, KINGSTON AND RETURN | 101.52 |
| DALE21600213 | 02/16/2016 | CHEDESTER.JANE G | 01/08/2016 | 01/08/2016 | STAFF TRANSPORTATION<br>KNOXVILLE TO OAK RIDGE, LOUDON AND RETURN | 102.06 |
| DALE21600214 | 02/16/2016 | CHEDESTER.JANE G | 01/13/2016 | 01/13/2016 | STAFF TRANSPORTATION<br>KNOXVILLE TO GATLINBURG, WALLAND, TOWNSEND AND RETURN | 160.92 |
| DALE21600215 | 02/12/2016 | CHEDESTER.JANE G | 01/15/2016 | 01/15/2016 | STAFF TRANSPORTATION<br>KNOXVILLE TO JELLICO, LA FOLLETTE AND RETURN | 84.24 |
| DALE21600216 | 02/12/2016 | CHEDESTER.JANE G | 01/21/2016 | 01/21/2016 | STAFF TRANSPORTATION<br>KNOXVILLE TO LOUDON, LENOIR CITY AND RETURN | 86.94 |
| DALE21600217 | 02/12/2016 | CHEDESTER.JANE G | 01/25/2016 | 01/25/2016 | STAFF TRANSPORTATION<br>KNOXVILLE TO FRIENDSVILLE, POWELL AND RETURN | 48.06 |
| DALE21600218 | 02/12/2016 | CHEDESTER.JANE G | 01/28/2016 | 01/28/2016 | STAFF TRANSPORTATION<br>KNOXVILLE TO HARRIMAN, CLINTON AND RETURN | 56.16 |
| DALE21600219 | 02/12/2016 | CHEDESTER.JANE G | 10/01/2015 | 10/01/2015 | STAFF TRANSPORTATION<br>KNOXVILLE TO TOWNSEND, MARYVILLE AND RETURN | 69.58 |
| DALE21600220 | 02/12/2016 | CHEDESTER.JANE G | 10/04/2015 | 10/04/2015 | STAFF TRANSPORTATION<br>KNOXVILLE TO FRIENDSVILLE, MARYVILLE AND RETURN | 50.60 |
| DALE21600221 | 02/12/2016 | CHEDESTER.JANE G | 10/09/2015 | 10/09/2015 | STAFF TRANSPORTATION<br>KNOXVILLE TO OAK RIDGE, MADISONVILLE AND RETURN | 99.48 |
| DALE21600222 | 02/12/2016 | CHEDESTER.JANE G | 10/16/2015 | 10/16/2015 | STAFF TRANSPORTATION<br>KNOXVILLE TO CLINTON, POWELL, OLIVER SPRINGS AND RETURN | 81.65 |
| DALE21600223 | 02/12/2016 | CHEDESTER.JANE G | 10/17/2015 | 10/17/2015 | STAFF TRANSPORTATION<br>KNOXVILLE TO POWELL, SEYMOUR, CLINTON AND RETURN | 51.18 |

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| DALE21600224 | 02/16/2016 | CHEDESTER.JANE G | 10/21/2015 | 10/21/2015 | STAFF TRANSPORTATION<br>KNOXVILLE TO SEVIERVILLE, GATLINBURG AND RETURN | 164.45 |
| DALE21600225 | 02/16/2016 | CHEDESTER.JANE G | 10/28/2015 | 10/28/2015 | STAFF TRANSPORTATION<br>KNOXVILLE TO GATLINBURG, GREENBRIER AND RETURN | 113.28 |
| DALE21600226 | 02/12/2016 | CHEDESTER.JANE G | 12/02/2015 | 12/02/2015 | STAFF TRANSPORTATION<br>KNOXVILLE TO LA FOLLETTE AND RETURN | 56.35 |
| DALE21600227 | 02/16/2016 | CHEDESTER.JANE G | 12/03/2015 | 12/03/2015 | STAFF TRANSPORTATION<br>KNOXVILLE TO MADISONVILLE, SWEETWATER AND RETURN | 115.58 |
| DALE21600228 | 02/16/2016 | CHEDESTER.JANE G | 12/04/2015 | 12/04/2015 | STAFF TRANSPORTATION<br>KNOXVILLE TO NASHVILLE AND RETURN | 230.58 |
| DALE21600229 | 02/12/2016 | CHEDESTER.JANE G | 12/09/2015 | 12/09/2015 | STAFF TRANSPORTATION<br>KNOXVILLE TO ALCOA, MARYVILLE AND RETURN | 45.43 |
| DALE21600230 | 02/12/2016 | CHEDESTER.JANE G | 12/10/2015 | 12/10/2015 | STAFF TRANSPORTATION<br>KNOXVILLE TO CLINTON AND RETURN | 50.60 |
| DALE21600231 | 02/12/2016 | CHEDESTER.JANE G | 12/11/2015 | 12/11/2015 | STAFF TRANSPORTATION<br>KNOXVILLE TO OAK RIDGE, MARYVILLE AND RETURN | 50.60 |
| DALE21600232 | 02/12/2016 | CHEDESTER.JANE G | 12/14/2015 | 12/14/2015 | STAFF TRANSPORTATION<br>KNOXVILLE TO LOUDON, LENOIR CITY AND RETURN | 97.18 |
| DALE21600233 | 02/12/2016 | CHEDESTER.JANE G | 12/17/2015 | 12/17/2015 | STAFF TRANSPORTATION<br>KNOXVILLE TO KINGSTON, HARRIMAN AND RETURN | 79.35 |
| DALE21600235 | 02/17/2016 | MOORE.LANA L | 01/04/2016 | 01/29/2016 | STAFF TRANSPORTATION<br>BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 202.50 |
| DALE21600236 | 02/16/2016 | CLEARY,DAVID P | 01/29/2016 | 01/31/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC TO KNOXVILLE AND RETURN | 80.00 |
| DALE21600238 | 02/25/2016 | DAVIES,ASHTON C | 02/15/2016 | 02/16/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NASHVILLE AND RETURN | 22.05<br>580.46 |
| DALE21600239 | 03/07/2016 | MARTIN.ALLISON P | 02/12/2016 | 02/17/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NASHVILLE AND RETURN | 262.35<br>569.52 |
| DALE21600240 | 03/02/2016 | DAVIES.ASHTON C | 02/20/2016 | 02/21/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHARLOTTE NC, MEMPHIS, CHARLOTTE NC AND RETURN | 168.04<br>548.44 |
| DALE21600241 | 02/25/2016 | CLEARY.DAVID P | 02/21/2016 | 02/21/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 26.00 |
| DALE21600245 | 03/08/2016 | ALEXANDER.LAMAR | 02/21/2016 | 02/21/2016 | SENATOR'S TRANSPORTATION<br>NASHVILLE TO WASHINGTON DC | 347.10 |
| DALE21600247 | 03/10/2016 | CLEARY.DAVID P | 02/28/2016 | 02/29/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KNOXVILLE AND RETURN | 14.60<br>125.26<br>43.00 |
| DALE21600249 | 03/07/2016 | MOORE,LANA L | 02/19/2016 | 02/19/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BLOUNTVILLE TO GREENEVILLE AND RETURN | 14.97<br>50.76 |
| DALE21600250 | 03/07/2016 | MOORE.LANA L | 02/18/2016 | 02/18/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BLOUNTVILLE TO GREENEVILLE AND RETURN | 18.71<br>49.14 |
| DALE21600251 | 03/08/2016 | FREEMAN.EVANN D | 01/19/2016 | 01/19/2016 | STAFF TRANSPORTATION<br>NASHVILLE TO LIVINGSTON AND RETURN | 112.32 |
| DALE21600252 | 03/07/2016 | FREEMAN.EVANN D | 01/29/2016 | 01/29/2016 | STAFF TRANSPORTATION<br>NASHVILLE TO COLUMBIA AND RETURN | 49.68 |
| DALE21600253 | 03/07/2016 | FREEMAN.EVANN D | 02/01/2016 | 02/01/2016 | STAFF TRANSPORTATION<br>NASHVILLE TO LINDEN AND RETURN | 92.88 |
| DALE21600254 | 03/07/2016 | FREEMAN.EVANN D | 01/11/2016 | 01/11/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NASHVILLE TO DICKSON, CLARKSVILLE AND RETURN | 13.00<br>66.42 |
| DALE21600255 | 03/08/2016 | FREEMAN.EVANN D | 02/04/2016 | 02/04/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NASHVILLE TO WAVERLY, COOKEVILLE AND RETURN | 6.56<br>166.32 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DALE21600256 | 03/08/2016 | FREEMAN.EVANN D | 02/03/2016 | 02/03/2016 | STAFF PER DIEM | 10.28 |
| | | | | | STAFF TRANSPORTATION | 116.10 |
| | | | | | NASHVILLE TO CARTHAGE, GORDONSVILLE, CELINA AND RETURN | |
| DALE21600257 | 03/07/2016 | FREEMAN.EVANN D | 02/12/2016 | 02/12/2016 | STAFF TRANSPORTATION | 37.80 |
| | | | | | NASHVILLE TO MURFREESBORO AND RETURN | |
| DALE21600258 | 03/07/2016 | FREEMAN.EVANN D | 02/16/2016 | 02/16/2016 | STAFF TRANSPORTATION | 37.80 |
| | | | | | NASHVILLE TO MURFREESBORO AND RETURN | |
| DALE21600259 | 03/08/2016 | CONNOLLY.CHRIS BLANE | 01/08/2016 | 02/25/2016 | STAFF TRANSPORTATION | 276.32 |
| | | | | | MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DALE21600260 | 03/07/2016 | CONNOLLY.CHRIS BLANE | 02/10/2016 | 02/12/2016 | STAFF TRANSPORTATION | 58.59 |
| | | | | | MEMPHIS TO THE FOLLOWING AND RETURN: 2/10 SOMERVILLE; 2/12 COVINGTON | |
| DALE21600261 | 03/15/2016 | ALEXANDER.LAMAR | 03/02/2016 | 03/02/2016 | SENATOR'S TRANSPORTATION | 643.10 |
| | | | | | KNOXVILLE TO WASHINGTON DC | |
| DALE21600262 | 03/15/2016 | ALEXANDER.LAMAR | 10/30/2015 | 10/30/2015 | SENATOR'S TRANSPORTATION | 793.10 |
| | | | | | WASHINGTON DC TO KNOXVILLE | |
| DALE21600264 | 03/15/2016 | DA PIEVE.LUCAS E | 02/29/2016 | 03/02/2016 | STAFF TRANSPORTATION | 1.305.94 |
| | | | | | WASHINGTON DC TO KNOXVILLE AND RETURN | |
| DALE21600265 | 03/15/2016 | DAVIES.ASHTON C | 03/04/2016 | 03/05/2016 | STAFF PER DIEM | 11.92 |
| | | | | | STAFF TRANSPORTATION | 1.337.68 |
| | | | | | WASHINGTON DC TO KNOXVILLE AND RETURN | |
| DALE21600294 | 03/16/2016 | JP MORGAN CHASE BANK NA | 02/28/2016 | 02/29/2016 | STAFF TRANSPORTATION | 1.286.20 |
| | | | | | AIRFARE FOR D CLEARY WASHINGTON DC TO KNOXVILLE AND RETURN | |
| DALE21600296 | 03/16/2016 | JP MORGAN CHASE BANK NA | 01/29/2016 | 01/31/2016 | STAFF TRANSPORTATION | 236.20 |
| | | | | | AIRFARE FOR D CLEARY WASHINGTON DC TO KNOXVILLE AND RETURN | |
| DALE21600297 | 03/16/2016 | ALEXANDER,LAMAR | 02/04/2016 | 02/04/2016 | SENATOR'S TRANSPORTATION | 132.10 |
| | | | | | WASHINGTON DC TO NASHVILLE | |
| DALE21600298 | 03/16/2016 | ALEXANDER.LAMAR | 02/08/2016 | 02/08/2016 | SENATOR'S TRANSPORTATION | 132.10 |
| | | | | | NASHVILLE TO WASHINGTON DC | |
| DALE21600305 | 03/21/2016 | CLEARY.DAVID P | 03/10/2016 | 03/11/2016 | STAFF INCIDENTALS | 24.61 |
| | | | | | STAFF PER DIEM | 188.73 |
| | | | | | STAFF TRANSPORTATION | 75.00 |
| | | | | | WASHINGTON DC TO NASHVILLE AND RETURN | |
| DALE21600306 | 03/21/2016 | MARTIN.ALLISON P | 03/10/2016 | 03/13/2016 | STAFF PER DIEM | 419.63 |
| | | | | | STAFF TRANSPORTATION | 1.225.84 |
| | | | | | WASHINGTON DC TO OAK RIDGE, NASHVILLE AND RETURN | |
| DALE21600307 | 03/22/2016 | BROGDON.GEORGE L | 03/11/2016 | 03/12/2016 | STAFF PER DIEM | 238.93 |
| | | | | | STAFF TRANSPORTATION | 449.85 |
| | | | | | WASHINGTON DC TO NASHVILLE AND RETURN | |
| DALE21600308 | 03/23/2016 | MOORE.LANA L | 03/04/2016 | 03/04/2016 | STAFF TRANSPORTATION | 100.44 |
| | | | | | BLOUNTVILLE TO NEWPORT AND RETURN | |
| DALE21600309 | 03/22/2016 | MOORE.LANA L | 02/29/2016 | 02/29/2016 | STAFF TRANSPORTATION | 50.22 |
| | | | | | BLOUNTVILLE TO GREENEVILLE AND RETURN | |
| DALE21600310 | 03/22/2016 | MOORE.LANA L | 03/01/2016 | 03/01/2016 | STAFF TRANSPORTATION | 71.28 |
| | | | | | BLOUNTVILLE TO MORRISTOWN AND RETURN | |
| DALE21600311 | 03/23/2016 | MOORE.LANA L | 02/01/2016 | 02/29/2016 | STAFF TRANSPORTATION | 307.80 |
| | | | | | BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DALE21600312 | 03/23/2016 | ALEXANDER.LAMAR | 03/10/2016 | 03/10/2016 | SENATOR'S TRANSPORTATION | 353.98 |
| | | | | | WASHINGTON DC TO NASHVILLE | |
| DALE21600313 | 03/23/2016 | ALEXANDER.LAMAR | 03/03/2016 | 03/03/2016 | SENATOR'S TRANSPORTATION | 650.10 |
| | | | | | WASHINGTON DC TO KNOXVILLE | |
| DALE21600314 | 03/23/2016 | ALEXANDER.LAMAR | 03/07/2016 | 03/07/2016 | SENATOR'S TRANSPORTATION | 643.10 |
| | | | | | KNOXVILLE TO WASHINGTON DC | |
| DALE21600320 | 03/24/2016 | ALEXANDER.LAMAR | 03/14/2016 | 03/14/2016 | SENATOR'S TRANSPORTATION | 132.10 |
| | | | | | NASHVILLE TO WASHINGTON DC | |
| DALE21600321 | 03/23/2016 | MOORE.LANA L | 03/09/2016 | 03/09/2016 | STAFF TRANSPORTATION | 97.74 |
| | | | | | BLOUNTVILLE TO RUTLEDGE AND RETURN | |
| DALE21600322 | 03/24/2016 | MOORE.LANA L | 03/08/2016 | 03/08/2016 | STAFF TRANSPORTATION | 124.74 |
| | | | | | BLOUNTVILLE TO KNOXVILLE AND RETURN | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DALE21600323 | 03/25/2016 | MARTIN.ALLISON P | 03/17/2016 | 03/18/2016 | STAFF PER DIEM | 118.80 |
| | | | | | STAFF TRANSPORTATION | 104.61 |
| | | | | | WASHINGTON DC TO KNOXVILLE AND RETURN | |
| DALE21600325 | 03/29/2016 | MOORE.LANA L | 03/15/2016 | 03/15/2016 | STAFF TRANSPORTATION | 140.94 |
| | | | | | BLOUNTVILLE TO TAZEWELL, MAYNARDVILLE AND RETURN | |
| DALE21600326 | 03/29/2016 | ALEXANDER,LAMAR | 03/17/2016 | 03/17/2016 | SENATOR'S TRANSPORTATION | 650.10 |
| | | | | | WASHINGTON DC TO KNOXVILLE | |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **53,937.02** |
| CV160001163 | 11/23/2015 | SERGEANT AT ARMS | 10/01/2015 | 10/31/2015 | PHOTO STUDIO CERTIFICATION | 1.90 |
| CV160001202 | 11/23/2015 | SERGEANT AT ARMS | 10/01/2015 | 10/31/2015 | RECORDING STUDIO CERTIFICATION | 10.00 |
| CV160002200 | 12/22/2015 | SERGEANT AT ARMS | 11/01/2015 | 11/30/2015 | PHOTO STUDIO CERTIFICATION | 371.75 |
| CV160002484 | 01/21/2016 | SERGEANT AT ARMS | 12/01/2015 | 12/31/2015 | PHOTO STUDIO CERTIFICATION | 78.00 |
| CV160003477 | 02/24/2016 | SERGEANT AT ARMS | 01/01/2016 | 01/31/2016 | PHOTO STUDIO CERTIFICATION | 37.15 |
| CV160004210 | 03/25/2016 | SERGEANT AT ARMS | 02/01/2016 | 02/29/2016 | PHOTO STUDIO CERTIFICATION | 243.00 |
| DALE21600077 | 11/12/2015 | MARTIN.ALLISON P | 10/22/2015 | 10/26/2015 | FEES AND OTHER CHARGES | 30.00 |
| DALE21600092 | 11/16/2015 | JP MORGAN CHASE BANK NA | 10/25/2015 | 10/26/2015 | FEES AND OTHER CHARGES | 30.00 |
| DALE21600099 | 11/23/2015 | JP MORGAN CHASE BANK NA | 11/05/2015 | 11/06/2015 | FEES AND OTHER CHARGES | 30.00 |
| DALE21600130 | 12/08/2015 | JP MORGAN CHASE BANK NA | 11/20/2015 | 11/20/2015 | FEES AND OTHER CHARGES | 30.00 |
| DALE21600157 | 12/21/2015 | JP MORGAN CHASE BANK NA | 11/05/2015 | 11/06/2015 | FEES AND OTHER CHARGES | 30.00 |
| DALE21600175 | 02/02/2016 | DAVIES.ASHTON C | 01/19/2016 | 01/25/2016 | FEES AND OTHER CHARGES | 30.00 |
| DALE21600237 | 02/17/2016 | BROGDON,GEORGE L | 01/13/2016 | 01/13/2016 | FEES AND OTHER CHARGES | 30.00 |
| DALE21600238 | 02/25/2016 | DAVIES.ASHTON C | 02/15/2016 | 02/16/2016 | FEES AND OTHER CHARGES | 30.00 |
| DALE21600239 | 03/07/2016 | MARTIN.ALLISON P | 02/12/2016 | 02/17/2016 | FEES AND OTHER CHARGES | 30.00 |
| DALE21600240 | 03/02/2016 | DAVIES.ASHTON C | 02/20/2016 | 02/21/2016 | FEES AND OTHER CHARGES | 30.00 |
| DALE21600242 | 03/04/2016 | BROGDON.GEORGE L | 02/08/2016 | 02/08/2016 | FEES AND OTHER CHARGES | 30.00 |
| DALE21600264 | 03/15/2016 | DA PIEVE.LUCAS E | 02/29/2016 | 03/02/2016 | FEES AND OTHER CHARGES | 30.00 |
| DALE21600265 | 03/15/2016 | DAVIES.ASHTON C | 03/04/2016 | 03/05/2016 | FEES AND OTHER CHARGES | 30.00 |
| DALE21600294 | 03/16/2016 | JP MORGAN CHASE BANK NA | 02/28/2016 | 02/29/2016 | FEES AND OTHER CHARGES | 30.00 |
| DALE21600296 | 03/16/2016 | JP MORGAN CHASE BANK NA | 01/29/2016 | 01/31/2016 | FEES AND OTHER CHARGES | 30.00 |
| DALE21600306 | 03/21/2016 | MARTIN.ALLISON P | 03/10/2016 | 03/13/2016 | FEES AND OTHER CHARGES | 30.00 |
| DALE21600307 | 03/22/2016 | BROGDON.GEORGE L | 03/11/2016 | 03/12/2016 | FEES AND OTHER CHARGES | 30.00 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **1,251.80** |
| DALE21600181 | 02/09/2016 | GSL SOLUTIONS INC | 11/10/2015 | 11/10/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 120.00 |
| DALE21600293 | 03/16/2016 | JP MORGAN CHASE BANK NA | 03/04/2016 | 03/04/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 573.99 |
| | | | | | **ACQUISITION OF ASSETS** | **693.99** |
| | | | | | OTHER PERSONNEL COMPENSATION | 1.960.72 |
| | | | | | PERSONNEL COMP. FULL-TIME PERMANENT | 1.353.121.83 |
| | | | | | PERSONNEL BENEFITS | 1.019.35 |
| | | | | | **NET PAYROLL EXPENSES** | **1,356,101.90** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR KELLY AYOTTE**

**Funding Year 2014**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $2,974,670.00 | | |
| Supplementals | 17,714.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -2,277,597.41 |
| Travel and Transportation of Persons | | 0.00 | -119,954.18 |
| Rent, Communications and Utilities | | 0.00 | -60,969.87 |
| Printing and Reproduction | | 0.00 | -464.89 |
| Other Contractual Services | | 0.00 | -6,574.20 |
| Supplies and Materials | | 0.00 | -58,642.81 |
| Acquisition of Assets | | 0.00 | -48,617.65 |
| **ORGANIZATION TOTALS** | $2,992,384.00 | $0.00 | -$2,572,821.01 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$419,562.99** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR KELLY AYOTTE**

**Funding Year 2015**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $2,998,245.00 | | |
| Supplementals | 17,891.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -589.85 | -2,309,774.78 |
| Travel and Transportation of Persons | | -11,764.18 | -119,215.33 |
| Rent, Communications and Utilities | | -5,592.52 | -96,379.75 |
| Printing and Reproduction | | 0.00 | -264.90 |
| Other Contractual Services | | -735.00 | -5,117.00 |
| Supplies and Materials | | -22,772.41 | -54,538.98 |
| Acquisition of Assets | | -6,462.65 | -11,540.12 |
| **ORGANIZATION TOTALS** | $3,016,136.00 | -$47,916.61 | -$2,596,830.86 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$419,305.14** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DAYO21501311 | 10/01/2015 | BARTLETT.MATTHEW R | 09/14/2015 | 09/14/2015 | STAFF TRANSPORTATION<br>NASHUA TO LANGDON, GRANTHAM AND RETURN | 115.27 |
| DAYO21501312 | 10/01/2015 | BARTLETT.MATTHEW R | 09/15/2015 | 09/15/2015 | STAFF TRANSPORTATION<br>NASHUA TO LEMPSTER, KEENE AND RETURN | 104.85 |
| DAYO21501313 | 10/01/2015 | MAROTTA.MARNE | 09/11/2015 | 09/12/2015 | STAFF PER DIEM | 100.41 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO MANCHESTER AND RETURN | 93.22 |
| DAYO21501314 | 10/01/2015 | ROBERTS.SAMANTHA | 09/13/2015 | 09/14/2015 | STAFF PER DIEM | 124.21 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO MANCHESTER AND RETURN | 57.67 |
| DAYO21501316 | 10/01/2015 | ZELT.LAUREN A | 09/07/2015 | 09/12/2015 | STAFF TRANSPORTATION<br>BEDFORD TO THE FOLLOWING AND RETURN: 9/7 MILFORD; 9/11 PORTSMOUTH, NORTH BERWICK ME, NEWINGTON, HOLLIS; 9/12 BOSCAWEN | 157.69 |
| DAYO21501318 | 10/02/2015 | OWENS.IRINA | 09/16/2015 | 09/16/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO MERRIMACK AND RETURN | 14.85 |
| DAYO21501319 | 10/02/2015 | OWENS.IRINA | 09/14/2015 | 09/14/2015 | STAFF TRANSPORTATION<br>BROOKLINE TO CONCORD, MANCHESTER, GOFFSTOWN, NASHUA AND RETURN | 63.30 |
| DAYO21501320 | 10/02/2015 | FLANDERS.MATTHEW R | 09/11/2015 | 09/11/2015 | STAFF TRANSPORTATION<br>CONCORD TO DOVER AND RETURN | 40.26 |
| DAYO21501321 | 10/02/2015 | FLANDERS.MATTHEW R | 09/17/2015 | 09/17/2015 | STAFF TRANSPORTATION<br>NASHUA TO MANCHESTER AND RETURN | 20.34 |
| DAYO21501322 | 10/07/2015 | FLANDERS.MATTHEW R | 09/19/2015 | 09/19/2015 | STAFF TRANSPORTATION<br>CONCORD TO NASHUA, PELHAM, NASHUA AND RETURN | 58.84 |
| DAYO21501323 | 10/02/2015 | WADE.GRETCHEN M | 09/17/2015 | 09/17/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN | 20.10 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DAYO21501324 | 10/02/2015 | HIRSCH.JANE M | 09/14/2015 | 09/14/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO GOFFSTOWN AND RETURN | 3.41 |
| DAYO21501325 | 10/02/2015 | HIRSCH.JANE M | 09/15/2015 | 09/15/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO BEDFORD AND RETURN | 4.90 |
| DAYO21501326 | 10/02/2015 | KNOX.SEAN C | 09/15/2015 | 09/15/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO LEBANON AND RETURN | 79.66 |
| DAYO21501327 | 10/02/2015 | KNOX.SEAN C | 09/16/2015 | 09/16/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO LACONIA AND RETURN | 49.74 |
| DAYO21501328 | 10/02/2015 | BARTLETT.MATTHEW R | 09/19/2015 | 09/19/2015 | STAFF TRANSPORTATION<br>NASHUA TO MANCHESTER AND RETURN | 23.84 |
| DAYO21501329 | 10/02/2015 | BARTLETT.MATTHEW R | 09/18/2015 | 09/18/2015 | STAFF TRANSPORTATION<br>NASHUA TO MANCHESTER, PORTSMOUTH AND RETURN | 81.23 |
| DAYO21501330 | 10/02/2015 | MONIER.STEPHEN R | 09/18/2015 | 09/18/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO PORTSMOUTH AND RETURN | 51.11 |
| DAYO21501331 | 10/02/2015 | MONIER.STEPHEN R | 09/18/2015 | 09/18/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO AMHERST, DERRY AND RETURN | 33.30 |
| DAYO21501332 | 10/02/2015 | BARTLETT.MATTHEW R | 09/21/2015 | 09/21/2015 | STAFF TRANSPORTATION<br>NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 1.10 |
| DAYO21501333 | 10/07/2015 | ROBERTS.SAMANTHA | 09/13/2015 | 09/14/2015 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MANCHESTER AND RETURN | 22.00 |
| DAYO21501334 | 10/02/2015 | PEARSON.JOHN A | 09/21/2015 | 09/22/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 23.00 |
| DAYO21501335 | 10/07/2015 | FLANDERS,MATTHEW R | 09/22/2015 | 09/22/2015 | STAFF TRANSPORTATION<br>CONCORD TO NASHUA, MANCHESTER AND RETURN | 43.60 |
| DAYO21501338 | 10/05/2015 | FLANDERS,MATTHEW R | 09/16/2015 | 09/16/2015 | STAFF TRANSPORTATION<br>CONCORD TO PORTSMOUTH AND RETURN | 67.80 |
| DAYO21501339 | 10/08/2015 | JP MORGAN CHASE BANK NA | 09/17/2015 | 09/20/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR K KEEGAN WASHINGTON DC TO BOSTON MA AND RETURN | 409.20 |
| DAYO21501340 | 10/05/2015 | BARTLETT.MATTHEW R | 09/23/2015 | 09/23/2015 | STAFF TRANSPORTATION<br>NASHUA TO KEENE, CONCORD AND RETURN | 82.42 |
| DAYO21501341 | 10/05/2015 | BARTLETT.MATTHEW R | 09/22/2015 | 09/22/2015 | STAFF TRANSPORTATION<br>NASHUA TO MANCHESTER AND RETURN | 24.40 |
| DAYO21501342 | 10/07/2015 | KEEGAN.KELSEY E | 09/17/2015 | 09/20/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOSTON MA, PORTSMOUTH, FARMINGTON, ROCHESTER, BOSTON MA AND RETURN | 45.18<br>199.07 |
| DAYO21501343 | 10/07/2015 | JP MORGAN CHASE BANK NA | 09/24/2015 | 09/28/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR A HECHAVARRIA WASHINGTON DC TO MANCHESTER AND RETURN | 655.20 |
| DAYO21501344 | 10/07/2015 | JP MORGAN CHASE BANK NA | 09/24/2015 | 09/28/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR R MURPHY WASHINGTON DC TO MANCHESTER AND RETURN | 655.20 |
| DAYO21501346 | 10/07/2015 | BARTLETT.MATTHEW R | 09/24/2015 | 09/24/2015 | STAFF TRANSPORTATION<br>NASHUA TO MILFORD AND RETURN | 13.48 |
| DAYO21501347 | 10/07/2015 | BARTLETT.MATTHEW R | 09/24/2015 | 09/24/2015 | STAFF TRANSPORTATION<br>NASHUA TO MANCHESTER AND RETURN | 26.37 |
| DAYO21501348 | 10/07/2015 | MCINTYRE.LARA M W | 09/19/2015 | 09/19/2015 | STAFF TRANSPORTATION<br>LONDONDERRY TO PELHAM AND RETURN | 14.85 |
| DAYO21501349 | 10/07/2015 | BARTLETT.MATTHEW R | 09/28/2015 | 09/28/2015 | STAFF TRANSPORTATION<br>NASHUA TO MANCHESTER AND RETURN | 30.70 |
| DAYO21501350 | 10/07/2015 | BARTLETT.MATTHEW R | 09/26/2015 | 09/26/2015 | STAFF TRANSPORTATION<br>NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 5.78 |
| DAYO21501351 | 10/07/2015 | BARTLETT.MATTHEW R | 09/27/2015 | 09/27/2015 | STAFF TRANSPORTATION<br>NASHUA TO BRETTON WOODS, LOUDON AND RETURN | 153.05 |
| DAYO21501352 | 10/07/2015 | MONIER.STEPHEN R | 09/25/2015 | 09/25/2015 | STAFF TRANSPORTATION<br>GOFFSTOWN TO PORTSMOUTH TO MANCHESTER | 58.56 |
| DAYO21501353 | 10/07/2015 | KNOX.SEAN C | 09/25/2015 | 09/25/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN | 20.92 |
| DAYO21501354 | 10/07/2015 | MONIER.STEPHEN R | 09/26/2015 | 09/26/2015 | STAFF TRANSPORTATION<br>GOFFSTOWN TO CONCORD AND RETURN | 24.90 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DAYO21501356 | 10/07/2015 | HECHAVARRIA.ADAM J | 09/24/2015 | 09/28/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO MANCHESTER AND RETURN | 50.00 |
| DAYO21501359 | 10/08/2015 | JP MORGAN CHASE BANK NA | 07/26/2015 | 08/03/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN AYOTTE AS FOLLOWS: 7/26 MANCHESTER TO WASHINGTON DC; 7/30 WASHINGTON DC TO MANCHESTER; 8/3 BOSTON MA TO WASHINGTON DC | 1.061.30 |
| DAYO21600001 | 10/19/2015 | PEARSON,JOHN A | 09/30/2015 | 09/30/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 2.50 |
| DAYO21600002 | 10/20/2015 | JP MORGAN CHASE BANK NA | 09/08/2015 | 09/17/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN AYOTTE AS FOLLOWS: 9/8, 15 MANCHESTER TO WASHINGTON DC; 9/10 WASHINGTON DC TO BOSTON MA; 9/17 WASHINGTON DC TO MANCHESTER | 1.450.40 |
| DAYO21600003 | 10/19/2015 | MCINTYRE.LARA M W | 09/29/2015 | 09/29/2015 | STAFF TRANSPORTATION<br>NASHUA TO BOSTON MA AND RETURN | 85.85 |
| DAYO21600004 | 10/19/2015 | KNOX.SEAN C | 09/29/2015 | 09/29/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO HAMPTON AND RETURN | 44.57 |
| DAYO21600006 | 10/19/2015 | FLANDERS.MATTHEW R | 09/23/2015 | 09/23/2015 | STAFF TRANSPORTATION<br>NASHUA TO MANCHESTER AND RETURN | 22.96 |
| DAYO21600007 | 10/19/2015 | FLANDERS.MATTHEW R | 09/29/2015 | 09/29/2015 | STAFF TRANSPORTATION<br>CONCORD TO COLEBROOK, RINDGE AND RETURN | 218.46 |
| DAYO21600008 | 10/20/2015 | WADE.GRETCHEN M | 09/29/2015 | 09/29/2015 | STAFF TRANSPORTATION<br>RYE TO BOSTON MA AND RETURN | 68.33 |
| DAYO21600009 | 10/19/2015 | KITTLE.BRENDA | 09/29/2015 | 09/29/2015 | STAFF TRANSPORTATION<br>NASHUA TO BOSTON MA AND RETURN | 85.85 |
| DAYO21600010 | 10/19/2015 | BARTLETT.MATTHEW R | 09/30/2015 | 09/30/2015 | STAFF TRANSPORTATION<br>NASHUA TO MERRIMACK AND RETURN | 11.12 |
| DAYO21600011 | 10/16/2015 | CONNELLY.CHRISTOPHER D | 09/02/2015 | 09/02/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO KEENE TO BEDFORD | 67.03 |
| DAYO21600012 | 10/16/2015 | CONNELLY.CHRISTOPHER D | 09/03/2015 | 09/03/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO GOFFSTOWN AND RETURN | 2.97 |
| DAYO21600013 | 10/16/2015 | CONNELLY.CHRISTOPHER D | 09/07/2015 | 09/07/2015 | STAFF TRANSPORTATION<br>BEDFORD TO NASHUA, MILFORD AND RETURN | 24.19 |
| DAYO21600014 | 10/16/2015 | CONNELLY.CHRISTOPHER D | 09/08/2015 | 09/08/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO NASHUA AND RETURN | 27.53 |
| DAYO21600015 | 10/16/2015 | CONNELLY.CHRISTOPHER D | 09/10/2015 | 09/10/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN | 20.38 |
| DAYO21600016 | 10/16/2015 | CONNELLY.CHRISTOPHER D | 09/12/2015 | 09/12/2015 | STAFF TRANSPORTATION<br>BEDFORD TO MANCHESTER AND RETURN | 5.06 |
| DAYO21600017 | 10/16/2015 | CONNELLY.CHRISTOPHER D | 09/12/2015 | 09/12/2015 | STAFF TRANSPORTATION<br>BEDFORD TO MANCHESTER, NASHUA AND RETURN | 21.81 |
| DAYO21600018 | 10/16/2015 | CONNELLY.CHRISTOPHER D | 09/13/2015 | 09/13/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO NASHUA TO BEDFORD | 19.44 |
| DAYO21600019 | 10/16/2015 | CONNELLY.CHRISTOPHER D | 09/14/2015 | 09/14/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO GOFFSTOWN AND RETURN | 4.62 |
| DAYO21600020 | 10/16/2015 | CONNELLY.CHRISTOPHER D | 09/15/2015 | 09/15/2015 | STAFF TRANSPORTATION<br>MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 2.42 |
| DAYO21600021 | 10/16/2015 | CONNELLY.CHRISTOPHER D | 09/18/2015 | 09/18/2015 | STAFF TRANSPORTATION<br>BEDFORD TO NASHUA, NEWMARKET, PORTSMOUTH, NASHUA AND RETURN | 88.53 |
| DAYO21600022 | 10/16/2015 | CONNELLY.CHRISTOPHER D | 09/23/2015 | 09/23/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN | 21.60 |
| DAYO21600023 | 10/16/2015 | CONNELLY.CHRISTOPHER D | 09/24/2015 | 09/24/2015 | STAFF TRANSPORTATION<br>BEDFORD TO MILFORD TO MANCHESTER | 18.26 |
| DAYO21600024 | 10/16/2015 | CONNELLY.CHRISTOPHER D | 09/24/2015 | 09/24/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN | 20.38 |
| DAYO21600025 | 10/16/2015 | CONNELLY.CHRISTOPHER D | 09/28/2015 | 09/28/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD TO BEDFORD | 21.92 |
| DAYO21600027 | 10/19/2015 | SCALA III.MICHAEL F | 09/01/2015 | 09/01/2015 | STAFF TRANSPORTATION<br>BERLIN TO CONWAY, OSSIPEE AND RETURN | 62.15 |
| DAYO21600028 | 10/19/2015 | SCALA III.MICHAEL F | 09/09/2015 | 09/11/2015 | STAFF TRANSPORTATION<br>BERLIN TO THE FOLLOWING AND RETURN: 9/9 WHITEFIELD; 9/10 LEBANON; 9/11 PLAINFIELD, CORNISH, CLAREMONT | 319.55 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DAYO21600029 | 10/19/2015 | SCALA III.MICHAEL F | 09/17/2015 | 09/19/2015 | STAFF TRANSPORTATION<br>BERLIN TO THE FOLLOWING AND RETURN: 9/17 PORTSMOUTH, ROCHESTER; 9/19 SHELBURNE | 162.15 |
| DAYO21600030 | 10/19/2015 | SCALA III.MICHAEL F | 09/21/2015 | 09/26/2015 | STAFF TRANSPORTATION<br>BERLIN TO THE FOLLOWING AND RETURN: 9/21 GORHAM; 9/25 CARROLL; 9/26 ORFORD | 153.45 |
| DAYO21600031 | 10/16/2015 | FITCH II.ORVILLE B | 08/31/2015 | 08/31/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO NASHUA, MANCHESTER, NASHUA AND RETURN | 45.50 |
| DAYO21600032 | 10/16/2015 | FITCH II.ORVILLE B | 09/01/2015 | 09/01/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO PORTSMOUTH AND RETURN | 50.56 |
| DAYO21600033 | 10/16/2015 | FITCH II.ORVILLE B | 09/02/2015 | 09/02/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO NASHUA AND RETURN | 23.80 |
| DAYO21600034 | 10/16/2015 | FITCH II.ORVILLE B | 09/03/2015 | 09/03/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD, PORTSMOUTH AND RETURN | 71.21 |
| DAYO21600035 | 10/16/2015 | FITCH II.ORVILLE B | 09/09/2015 | 09/09/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO PORTSMOUTH AND RETURN | 48.91 |
| DAYO21600036 | 10/16/2015 | FITCH II.ORVILLE B | 09/10/2015 | 09/10/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO GOFFSTOWN AND RETURN | 2.75 |
| DAYO21600037 | 10/19/2015 | FITCH II.ORVILLE B | 09/11/2015 | 09/11/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO NASHUA, PORTSMOUTH, NORTH BERWICK ME, NEWINGTON, NASHUA AND RETURN | 121.56 |
| DAYO21600038 | 10/16/2015 | FITCH II.ORVILLE B | 09/12/2015 | 09/12/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO NASHUA, BOSCAWEN AND RETURN | 52.30 |
| DAYO21600039 | 10/16/2015 | FITCH II.ORVILLE B | 09/13/2015 | 09/13/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO NASHUA, MANCHESTER, BOXBOROUGH MA AND RETURN | 80.35 |
| DAYO21600040 | 10/16/2015 | FITCH II.ORVILLE B | 09/14/2015 | 09/14/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO ROCHESTER, GOFFSTOWN, CONCORD AND RETURN | 69.60 |
| DAYO21600041 | 10/16/2015 | FITCH II.ORVILLE B | 09/15/2015 | 09/15/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN | 27.10 |
| DAYO21600042 | 10/16/2015 | FITCH II.ORVILLE B | 09/17/2015 | 09/17/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO AMHERST, CONCORD AND RETURN | 42.10 |
| DAYO21600043 | 10/16/2015 | FITCH II.ORVILLE B | 09/18/2015 | 09/18/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO PORTSMOUTH AND RETURN | 50.56 |
| DAYO21600044 | 10/16/2015 | FITCH II.ORVILLE B | 09/21/2015 | 09/21/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO NASHUA, BEDFORD AND RETURN | 26.60 |
| DAYO21600045 | 10/16/2015 | FITCH II.ORVILLE B | 09/23/2015 | 09/23/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO NEWBURY AND RETURN | 58.05 |
| DAYO21600046 | 10/16/2015 | FITCH II.ORVILLE B | 09/24/2015 | 09/24/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO BEDFORD, CONCORD AND RETURN | 26.70 |
| DAYO21600047 | 10/16/2015 | FITCH II.ORVILLE B | 09/25/2015 | 09/25/2015 | STAFF TRANSPORTATION<br>MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 2.75 |
| DAYO21600048 | 10/16/2015 | FITCH II.ORVILLE B | 09/26/2015 | 09/26/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN | 21.20 |
| DAYO21600049 | 10/19/2015 | FITCH II.ORVILLE B | 09/29/2015 | 09/29/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO PORTSMOUTH AND RETURN - 2 TRIPS | 100.02 |
| DAYO21600050 | 10/16/2015 | FITCH II.ORVILLE B | 09/30/2015 | 09/30/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN | 21.65 |
| DAYO21600060 | 10/21/2015 | MURPHY III.RICHARD B | 09/24/2015 | 09/28/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MANCHESTER AND RETURN | 706.32<br>297.98 |
| DAYO21600129 | 11/12/2015 | WARBURTON.ANNE J M | 09/15/2015 | 09/15/2015 | STAFF TRANSPORTATION<br>PORTSMOUTH TO BEDFORD AND RETURN | 56.50 |
| DAYO21600130 | 11/12/2015 | WARBURTON.ANNE J M | 09/09/2015 | 09/09/2015 | STAFF TRANSPORTATION<br>PORTSMOUTH TO BEDFORD MA AND RETURN | 75.50 |
| DAYO21600141 | 11/25/2015 | ZELT.LAUREN A | 09/18/2015 | 09/27/2015 | STAFF TRANSPORTATION<br>BEDFORD TO THE FOLLOWING AND RETURN: 9/18 GOFFSTOWN, PORTSMOUTH; 9/27 LOUDON | 100.65 |
| DAYO21600175 | 12/09/2015 | JP MORGAN CHASE BANK NA | 09/22/2015 | 09/24/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN AYOTTE AS FOLLOWS: 9/22 MANCHESTER TO WASHINGTON DC; 9/24 WASHINGTON DC TO MANCHESTER | 446.20 |
| DAYO21600399 | 01/15/2016 | VARSALONE.NEVA R | 09/13/2015 | 09/13/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO NASHUA AND RETURN | 20.70 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DAYO21600400 | 01/15/2016 | VARSALONE.NEVA R | 09/14/2015 | 09/14/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN | 21.80 |
| DAYO21600401 | 01/15/2016 | VARSALONE.NEVA R | 09/18/2015 | 09/18/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO KEENE AND RETURN | 74.60 |
| DAYO21600402 | 01/15/2016 | VARSALONE.NEVA R | 09/24/2015 | 09/24/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO SANBORNTON AND RETURN | 44.35 |
| DAYO21600403 | 01/15/2016 | VARSALONE.NEVA R | 09/24/2015 | 09/24/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN | 22.35 |
| DAYO21600554 | 02/24/2016 | JP MORGAN CHASE BANK NA | 06/18/2015 | 06/18/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN AYOTTE WASHINGTON DC TO MANCHESTER | 681.10 |
| DAYO21600555 | 02/24/2016 | JP MORGAN CHASE BANK NA | 08/05/2015 | 08/05/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN AYOTTE WASHINGTON DC TO MANCHESTER | 233.10 |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **11,764.18** |
| CV160000724 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | PHOTO STUDIO CERTIFICATION | 160.00 |
| CV160000803 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | RECORDING STUDIO CERTIFICATION | 90.00 |
| DAYO21501339 | 10/08/2015 | JP MORGAN CHASE BANK NA | 09/17/2015 | 09/20/2015 | FEES AND OTHER CHARGES | 25.00 |
| DAYO21501359 | 10/08/2015 | JP MORGAN CHASE BANK NA | 07/26/2015 | 08/03/2015 | FEES AND OTHER CHARGES | 210.00 |
| DAYO21600002 | 10/20/2015 | JP MORGAN CHASE BANK NA | 09/08/2015 | 09/17/2015 | FEES AND OTHER CHARGES | 90.00 |
| DAYO21600175 | 12/09/2015 | JP MORGAN CHASE BANK NA | 09/22/2015 | 09/24/2015 | FEES AND OTHER CHARGES | 160.00 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **735.00** |
| CV160000215 | 10/27/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 333.00 |
| CV160000486 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 5.375.00 |
| DAYO21501355 | 10/08/2015 | JP MORGAN CHASE BANK NA | 09/24/2015 | 09/24/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 454.66 |
| DAYO21600057 | 10/20/2015 | JP MORGAN CHASE BANK NA | 09/29/2015 | 09/29/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 299.99 |
| | | | | | **ACQUISITION OF ASSETS** | **6,462.65** |
| | | | | | PERSONNEL BENEFITS | 589.85 |
| | | | | | **NET PAYROLL EXPENSES** | **589.85** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR KELLY AYOTTE**

**Funding Year 2016**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $3,022,100.00 | | |
| Supplementals | 26,382.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -1,144,368.83 | -1,144,368.83 |
| Travel and Transportation of Persons | | -47,833.12 | -47,833.12 |
| Rent, Communications and Utilities | | -35,696.53 | -35,696.53 |
| Other Contractual Services | | -1,535.80 | -1,535.80 |
| Supplies and Materials | | -15,472.97 | -15,472.97 |
| Acquisition of Assets | | -2,417.94 | -2,417.94 |
| **ORGANIZATION TOTALS** | $3,048,482.00 | -$1,247,325.19 | -$1,247,325.19 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$1,801,156.81** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | HECHAVARRIA. ADAM J | | | LEGISLATIVE DIRECTOR | 76.458.31 |
| | | SULLIVAN. KATHRYN M | | | CASEWORKER | 21.000.00 |
| | | JOHNSON. ELIZABETH A | | | COMMUNICATIONS DIRECTOR | 56.458.28 |
| | | WARBURTON. ANNE J M | | | DIRECTOR OF CASEWORK | 33.000.00 |
| | | MURPHY. RICHARD B III | | | CHIEF OF STAFF | 84.729.48 |
| | | THOMAS. DEWAYNE D | | | SYSTEMS ADMINISTRATOR | 25.729.15 |
| | | ROBERTS. SAMANTHA | | | COUNSEL | 35.833.29 |
| | | BALLOU. CHRISTIN OURANIA PARRAS | | | ADMINISTRATIVE DIRECTOR TO MAR. 1 | 36.491.66 |
| | | FITCH. ORVILLE B II | | | LEGAL COUNSEL | 60.000.00 |
| | | AUGER. DANIEL R | | | LEGISLATIVE ASSISTANT | 35.999.93 |
| | | KELLY. SHAYLYN | | | ADMINISTRATIVE DIRECTOR | 25.062.50 |
| | | MCINTYRE. LARA M W | | | STAFF ASSISTANT | 9.549.96 |
| | | VARSALONE. NEVA R | | | DIRECTOR OF PROJECTS AND OUTREACH | 30.999.96 |
| | | MONIER. STEPHEN R | | | SPECIAL ASSISTANT FOR MILITARY, VETERANS & HOMELAND SECURITY | 36.000.00 |
| | | BOWMAN. BRADLEY L | | | NATIONAL SECURITY ADVISOR | 73.083.30 |
| | | OWENS. IRINA | | | OUTREACH COORDINATOR/SCHEDULER | 22.500.00 |
| | | MATTESON. MYLES | | | COUNSEL | 35.833.29 |
| | | PEARSON. JOHN A | | | STAFF ASSISTANT | 16.999.93 |
| | | ROCKOW. CHLOE | | | DEPUTY PRESS SECRETARY FROM JAN. 4 | 7.491.62 |
| | | SCALA. MICHAEL F III | | | OUTREACH COORDINATOR TO OCT. 16 | 2.187.50 |
| | | KEEGAN. KELSEY E | | | LEGISLATIVE ASSISTANT | 24.999.96 |
| | | HIRSCH. JANE M | | | CASEWORKER | 25.500.00 |
| | | DAWE. LAURA H | | | CORRESPONDENCE ASSISTANT | 8.550.00 |
| | | KITTLE. BRENDA | | | CASEWORKER | 20.583.30 |
| | | CLARK. RYAN A | | | LEGISLATIVE CORRESPONDENT | 19.479.13 |
| | | CHAMBERS, JOHN G III | | | LEGISLATIVE CORRESPONDENT | 17.749.93 |
| | | BARTLETT. MATTHEW R | | | OUTREACH COORDINATOR | 25.999.95 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | ANDEWEG. ERICA F | | | LEGISLATIVE AIDE | 19.062.43 |
| | | CONNELLY. CHRISTOPHER D | | | SPECIAL ASSISTANT- FIRST RESPONDER, HOMELAND SECURITY AND | 27.499.98 |
| | | WADE. GRETCHEN M | | | CASEWORKER | 19.583.28 |
| | | REIDY. TAYLOR C | | | PRESS ASSISTANT | 17.937.43 |
| | | KNOX. SEAN C | | | OUTREACH CORRESPONDENT TO MAR. 7 | 14.950.00 |
| | | FLANDERS. MATTHEW R | | | OUTREACH COORDINATOR | 23.666.63 |
| | | ZELT. LAUREN A | | | PRESS SECRETARY | 39.999.96 |
| | | NORONHA, GABRIEL L | | | STAFF ASSISTANT | 16,249.93 |
| | | NATIONS. KAYLA B | | | SCHEDULER | 19.999.95 |
| | | BISSON. CAMDEN | | | STAFF ASSISTANT FROM NOV. 2 | 13.451.33 |
| | | HEFFERAN. TIMOTHY F | | | SPECIAL ASSISTANT FROM NOV. 18 TO DEC. 18 | 4.736.09 |
| | | MASLAN. JEROME A | | | SPECIAL ASSISTANT FROM JAN. 11 | 11.111.09 |
| | | WOODWARD. CYNTHIA S | | | SPECIAL ASSISTANT FOR OUTREACH FROM JAN. 4 | 6.041.62 |
| | | RAYMOND. KELCEY L | | | STAFF ASSISTANT FROM JAN. 11 | 6.666.66 |
| | | GIAMBASTIANI. CLAIRE Z | | | DIRECTOR OF SCHEDULING FROM JAN. 5 | 21.500.00 |
| | | CHANDLER. GENE G | | | SPECIAL ASSISTANT FROM FEB. 15 | 2.300.00 |
| | | DOIRON. JOSEPH A | | | SPECIAL ASSISTANT FROM FEB. 12 | 6.533.33 |
| | | GARCIA. MICHAEL H | | | OUTREACH CORRESPONDENT FROM MAR. 22 | 874.99 |
| DAYO21600005 | 10/21/2015 | KNOX.SEAN C | 10/01/2015 | 10/01/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO CONWAY AND RETURN | 107.27 |
| DAYO21600063 | 10/21/2015 | FITCH II.ORVILLE B | 10/02/2015 | 10/02/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO THE FOLLOWING AND RETURN: HOOKSETT; CONCORD | 24.50 |
| DAYO21600064 | 10/21/2015 | FITCH II.ORVILLE B | 10/04/2015 | 10/04/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO STEWARTSTOWN AND RETURN | 185.10 |
| DAYO21600065 | 10/21/2015 | BARTLETT.MATTHEW R | 10/02/2015 | 10/02/2015 | STAFF TRANSPORTATION<br>NASHUA TO MANCHESTER AND RETURN | 25.63 |
| DAYO21600066 | 10/21/2015 | BARTLETT.MATTHEW R | 10/05/2015 | 10/05/2015 | STAFF TRANSPORTATION<br>NASHUA TO MANCHESTER AND RETURN | 23.69 |
| DAYO21600067 | 10/21/2015 | BARTLETT.MATTHEW R | 10/01/2015 | 10/01/2015 | STAFF TRANSPORTATION<br>NASHUA TO MANCHESTER AND RETURN | 22.81 |
| DAYO21600068 | 10/21/2015 | BARTLETT.MATTHEW R | 10/01/2015 | 10/01/2015 | STAFF TRANSPORTATION<br>NASHUA TO MANCHESTER AND RETURN | 26.12 |
| DAYO21600069 | 10/21/2015 | BARTLETT.MATTHEW R | 10/06/2015 | 10/06/2015 | STAFF TRANSPORTATION<br>NASHUA TO PLYMOUTH AND RETURN | 90.68 |
| DAYO21600070 | 10/21/2015 | MONIER.STEPHEN R | 10/01/2015 | 10/01/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO LONDONDERRY, HUDSON, NASHUA TO GOFFSTOWN | 39.00 |
| DAYO21600071 | 10/21/2015 | MONIER,STEPHEN R | 10/03/2015 | 10/03/2015 | STAFF TRANSPORTATION<br>GOFFSTOWN TO NASHUA AND RETURN | 32.20 |
| DAYO21600072 | 10/21/2015 | MONIER.STEPHEN R | 10/04/2015 | 10/04/2015 | STAFF TRANSPORTATION<br>GOFFSTOWN TO NASHUA, BOSTON MA AND RETURN | 86.70 |
| DAYO21600073 | 10/21/2015 | MONIER.STEPHEN R | 10/06/2015 | 10/06/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD TO GOFFSTOWN | 22.70 |
| DAYO21600074 | 10/21/2015 | BARTLETT.MATTHEW R | 10/07/2015 | 10/07/2015 | STAFF TRANSPORTATION<br>NASHUA TO CONCORD AND RETURN | 43.45 |
| DAYO21600076 | 10/21/2015 | BARTLETT.MATTHEW R | 10/09/2015 | 10/09/2015 | STAFF TRANSPORTATION<br>NASHUA TO MANCHESTER AND RETURN | 23.74 |
| DAYO21600077 | 10/21/2015 | BARTLETT.MATTHEW R | 10/08/2015 | 10/08/2015 | STAFF TRANSPORTATION<br>NASHUA TO SALEM AND RETURN | 26.02 |
| DAYO21600078 | 10/21/2015 | BARTLETT.MATTHEW R | 10/08/2015 | 10/08/2015 | STAFF TRANSPORTATION<br>NASHUA TO MANCHESTER AND RETURN | 26.22 |
| DAYO21600079 | 10/26/2015 | JOHNSON.ELIZABETH A | 10/08/2015 | 10/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MANCHESTER AND RETURN | 272.40<br>336.85 |
| DAYO21600080 | 10/26/2015 | KEEGAN,KELSEY E | 10/14/2015 | 10/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOSTON MA, MANCHESTER, BOSTON MA AND RETURN | 42.95<br>294.85 |
| DAYO21600081 | 10/27/2015 | FLANDERS.MATTHEW R | 10/01/2015 | 10/01/2015 | STAFF TRANSPORTATION<br>CONCORD TO KINGSTON AND RETURN | 48.70 |

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| DAYO21600082 | 10/27/2015 | FLANDERS.MATTHEW R | 10/06/2015 | 10/06/2015 | STAFF TRANSPORTATION<br>NASHUA TO BEDFORD AND RETURN | 19.38 |
| DAYO21600083 | 10/28/2015 | FLANDERS.MATTHEW R | 10/09/2015 | 10/09/2015 | STAFF TRANSPORTATION<br>CONCORD TO MANCHESTER, CLAREMONT AND RETURN | 78.89 |
| DAYO21600084 | 10/29/2015 | FLANDERS.MATTHEW R | 10/13/2015 | 10/13/2015 | STAFF TRANSPORTATION<br>CONCORD TO NORTHWOOD, NOTTINGHAM, EPPING, CANDIA, RAYMOND AND RETURN | 50.89 |
| DAYO21600085 | 10/29/2015 | FLANDERS.MATTHEW R | 10/14/2015 | 10/14/2015 | STAFF TRANSPORTATION<br>CONCORD TO CHESTER, DERRY, SANDOWN, DANVILLE, FREMONT AND RETURN | 51.67 |
| DAYO21600086 | 10/29/2015 | FLANDERS.MATTHEW R | 10/15/2015 | 10/15/2015 | STAFF TRANSPORTATION<br>CONCORD TO HANOVER AND RETURN | 74.08 |
| DAYO21600088 | 10/27/2015 | BARTLETT.MATTHEW R | 10/14/2015 | 10/14/2015 | STAFF TRANSPORTATION<br>NASHUA TO KEENE AND RETURN | 55.19 |
| DAYO21600089 | 10/27/2015 | BARTLETT.MATTHEW R | 10/12/2015 | 10/12/2015 | STAFF TRANSPORTATION<br>NASHUA TO MANCHESTER AND RETURN | 24.07 |
| DAYO21600090 | 10/27/2015 | BARTLETT.MATTHEW R | 10/09/2015 | 10/09/2015 | STAFF TRANSPORTATION<br>NASHUA TO ROCHESTER AND RETURN | 78.18 |
| DAYO21600091 | 10/27/2015 | BARTLETT.MATTHEW R | 10/11/2015 | 10/11/2015 | STAFF TRANSPORTATION<br>NASHUA TO MANCHESTER AND RETURN | 26.04 |
| DAYO21600092 | 10/28/2015 | MONIER.STEPHEN R | 10/07/2015 | 10/07/2015 | STAFF TRANSPORTATION<br>MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 2.75 |
| DAYO21600093 | 10/28/2015 | MONIER.STEPHEN R | 10/12/2015 | 10/12/2015 | STAFF TRANSPORTATION<br>MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 2.75 |
| DAYO21600094 | 10/27/2015 | MONIER,STEPHEN R | 10/13/2015 | 10/13/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN | 23.40 |
| DAYO21600095 | 10/27/2015 | MONIER,STEPHEN R | 10/15/2015 | 10/15/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO CANTERBURY AND RETURN | 36.60 |
| DAYO21600096 | 10/27/2015 | MONIER.STEPHEN R | 10/16/2015 | 10/16/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD TO GOFFSTOWN | 22.70 |
| DAYO21600097 | 10/27/2015 | BARTLETT.MATTHEW R | 10/16/2015 | 10/16/2015 | STAFF TRANSPORTATION<br>NASHUA TO MANCHESTER AND RETURN | 27.37 |
| DAYO21600098 | 10/27/2015 | KNOX.SEAN C | 10/16/2015 | 10/16/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO RAYMOND AND RETURN | 11.33 |
| DAYO21600099 | 10/27/2015 | KNOX.SEAN C | 10/15/2015 | 10/15/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN | 22.24 |
| DAYO21600100 | 10/27/2015 | KNOX.SEAN C | 10/13/2015 | 10/13/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO DOVER AND RETURN | 43.85 |
| DAYO21600101 | 10/27/2015 | KNOX.SEAN C | 10/07/2015 | 10/07/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN | 22.92 |
| DAYO21600102 | 10/27/2015 | SCALA III.MICHAEL F | 10/13/2015 | 10/15/2015 | STAFF TRANSPORTATION<br>BERLIN TO THE FOLLOWING AND RETURN: 10/13 PITTSBURG, CLARKSVILLE, STEWARTSTOWN, COLUMBIA, COLEBROOK; 10/15 ERROL, MILAN, STARK, WHITEFIELD | 155.65 |
| DAYO21600103 | 10/28/2015 | SCALA III,MICHAEL F | 10/08/2015 | 10/08/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BERLIN TO LYNDONVILLE VT AND RETURN | 40.00<br>66.55 |
| DAYO21600104 | 10/27/2015 | SCALA III.MICHAEL F | 10/05/2015 | 10/06/2015 | STAFF TRANSPORTATION<br>BERLIN TO THE FOLLOWING AND RETURN: 10/5 RANDOLPH, CARROLL, WHITEFIELD, JEFFERSON; 10/6 STRATFORD, DALTON, GROVETON | 92.40 |
| DAYO21600105 | 10/28/2015 | BARTLETT.MATTHEW R | 10/15/2015 | 10/15/2015 | STAFF TRANSPORTATION<br>NASHUA TO MANCHESTER, SALEM AND RETURN | 39.05 |
| DAYO21600106 | 11/12/2015 | JP MORGAN CHASE BANK NA | 10/14/2015 | 10/18/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR K KEEGAN WASHINGTON DC TO BOSTON MA AND RETURN | 431.20 |
| DAYO21600108 | 10/27/2015 | JP MORGAN CHASE BANK NA | 10/08/2015 | 10/12/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR E JOHNSON WASHINGTON DC TO MANCHESTER AND RETURN | 530.20 |
| DAYO21600109 | 10/28/2015 | JP MORGAN CHASE BANK NA | 10/14/2015 | 10/14/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR M MATTESON WASHINGTON DC TO MANCHESTER | 213.10 |
| DAYO21600110 | 11/12/2015 | BARTLETT.MATTHEW R | 10/19/2015 | 10/19/2015 | STAFF TRANSPORTATION<br>NASHUA TO MANCHESTER AND RETURN | 26.37 |
| DAYO21600111 | 11/16/2015 | BARTLETT.MATTHEW R | 10/20/2015 | 10/20/2015 | STAFF TRANSPORTATION<br>NASHUA TO TROY AND RETURN | 45.54 |

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| DAYO21600113 | 11/12/2015 | FLANDERS.MATTHEW R | 10/20/2015 | 10/20/2015 | STAFF TRANSPORTATION<br>CONCORD TO ALTON, GILFORD, BELMONT, TILTON AND RETURN | 46.26 |
| DAYO21600114 | 11/12/2015 | FLANDERS.MATTHEW R | 10/21/2015 | 10/21/2015 | STAFF TRANSPORTATION<br>CONCORD TO SEABROOK, RYE, GREENLAND AND RETURN | 72.71 |
| DAYO21600115 | 11/16/2015 | FLANDERS.MATTHEW R | 10/23/2015 | 10/23/2015 | STAFF TRANSPORTATION<br>CONCORD TO PLYMOUTH, CONWAY, BOSTON MA, NASHUA AND RETURN | 185.80 |
| DAYO21600116 | 11/12/2015 | FLANDERS.MATTHEW R | 10/24/2015 | 10/24/2015 | STAFF TRANSPORTATION<br>CONCORD TO NASHUA, SALEM, NASHUA, BEDFORD, MANCHESTER AND RETURN | 65.44 |
| DAYO21600117 | 11/12/2015 | FLANDERS.MATTHEW R | 10/25/2015 | 10/25/2015 | STAFF TRANSPORTATION<br>CONCORD TO NASHUA, MANCHESTER AND RETURN | 43.93 |
| DAYO21600118 | 11/12/2015 | FLANDERS.MATTHEW R | 10/26/2015 | 10/26/2015 | STAFF TRANSPORTATION<br>CONCORD TO WAKEFIELD AND RETURN | 49.23 |
| DAYO21600119 | 11/16/2015 | FLANDERS.MATTHEW R | 10/30/2015 | 10/30/2015 | STAFF TRANSPORTATION<br>CONCORD TO RANDOLPH AND RETURN | 109.01 |
| DAYO21600120 | 11/12/2015 | KNOX.SEAN C | 10/23/2015 | 10/23/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN | 20.37 |
| DAYO21600121 | 11/12/2015 | BARTLETT.MATTHEW R | 11/02/2015 | 11/02/2015 | STAFF TRANSPORTATION<br>NASHUA TO MANCHESTER AND RETURN | 28.59 |
| DAYO21600122 | 11/12/2015 | BARTLETT.MATTHEW R | 11/03/2015 | 11/03/2015 | STAFF TRANSPORTATION<br>NASHUA TO MANCHESTER AND RETURN | 24.31 |
| DAYO21600123 | 11/17/2015 | BARTLETT.MATTHEW R | 11/04/2015 | 11/04/2015 | STAFF TRANSPORTATION<br>NASHUA TO CONCORD, NEWPORT AND RETURN | 104.73 |
| DAYO21600124 | 11/12/2015 | KNOX,SEAN C | 10/30/2015 | 10/30/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO WASHINGTON, HILLSBOROUGH, WEARE AND RETURN | 45.94 |
| DAYO21600125 | 11/13/2015 | MONIER,STEPHEN R | 10/30/2015 | 10/30/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO HOLLIS AND RETURN | 27.80 |
| DAYO21600126 | 11/12/2015 | KITTLE.BRENDA | 10/22/2015 | 10/22/2015 | STAFF TRANSPORTATION<br>NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 4.40 |
| DAYO21600127 | 11/12/2015 | KITTLE.BRENDA | 10/29/2015 | 10/29/2015 | STAFF TRANSPORTATION<br>NASHUA TO MANCHESTER AND RETURN | 21.55 |
| DAYO21600128 | 11/13/2015 | BARTLETT.MATTHEW R | 10/29/2015 | 10/29/2015 | STAFF TRANSPORTATION<br>NASHUA TO MANCHESTER AND RETURN | 26.67 |
| DAYO21600131 | 11/12/2015 | WARBURTON.ANNE J M | 10/07/2015 | 10/07/2015 | STAFF TRANSPORTATION<br>PORTSMOUTH TO MANCHESTER AND RETURN | 51.00 |
| DAYO21600132 | 11/12/2015 | WARBURTON.ANNE J M | 10/22/2015 | 10/22/2015 | STAFF TRANSPORTATION<br>PORTSMOUTH TO HAMPTON AND RETURN | 18.00 |
| DAYO21600133 | 11/12/2015 | WARBURTON.ANNE J M | 10/28/2015 | 10/28/2015 | STAFF TRANSPORTATION<br>PORTSMOUTH TO MANCHESTER AND RETURN | 51.00 |
| DAYO21600134 | 11/12/2015 | WARBURTON.ANNE J M | 10/29/2015 | 10/29/2015 | STAFF TRANSPORTATION<br>PORTSMOUTH TO MANCHESTER AND RETURN | 51.00 |
| DAYO21600135 | 11/13/2015 | BARTLETT.MATTHEW R | 11/01/2015 | 11/01/2015 | STAFF TRANSPORTATION<br>NASHUA TO MANCHESTER AND RETURN | 18.59 |
| DAYO21600136 | 11/16/2015 | BARTLETT.MATTHEW R | 10/30/2015 | 10/30/2015 | STAFF TRANSPORTATION<br>NASHUA TO BOSTON MA, BEDFORD, MANCHESTER, RANDOLPH, BRETTON WOODS AND RETURN | 226.26 |
| DAYO21600138 | 11/16/2015 | MONIER.STEPHEN R | 10/26/2015 | 10/26/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO LACONIA TO GOFFSTOWN | 50.20 |
| DAYO21600139 | 11/16/2015 | WADE.GRETCHEN M | 10/27/2015 | 10/27/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO BEDFORD AND RETURN | 3.30 |
| DAYO21600140 | 11/23/2015 | ZELT.LAUREN A | 10/01/2015 | 10/17/2015 | STAFF TRANSPORTATION<br>BEDFORD TO THE FOLLOWING AND RETURN: 10/1 HUDSON; 10/8 CONCORD; 10/9 NASHUA, ROCHESTER; 10/15 HANOVER; 10/16 CANDIA, MANCHESTER, CONCORD; 10/17 CONCORD, NASHUA | 278.30 |
| DAYO21600142 | 11/17/2015 | CONNELLY.CHRISTOPHER D | 10/17/2015 | 10/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BEDFORD TO NASHUA, ROCHESTER, CONCORD, GORHAM AND RETURN | 149.64<br>197.42 |
| DAYO21600143 | 11/17/2015 | CONNELLY.CHRISTOPHER D | 10/15/2015 | 10/15/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO HANOVER, NASHUA TO BEDFORD | 112.49 |
| DAYO21600144 | 11/16/2015 | CONNELLY.CHRISTOPHER D | 10/16/2015 | 10/16/2015 | STAFF TRANSPORTATION<br>BEDFORD TO NASHUA, GOFFSTOWN, CANDIA, MANCHESTER, CONCORD, NASHUA AND RETURN | 82.24 |

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| DAYO21600145 | 11/18/2015 | CONNELLY.CHRISTOPHER D | 10/13/2015 | 10/13/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO AMHERST AND RETURN | 10.23 |
| DAYO21600146 | 11/18/2015 | CONNELLY.CHRISTOPHER D | 10/14/2015 | 10/14/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO NASHUA, PORTSMOUTH, NEW CASTLE TO BEDFORD | 80.48 |
| DAYO21600147 | 11/18/2015 | CONNELLY.CHRISTOPHER D | 10/07/2015 | 10/07/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO DERRY TO BEDFORD | 15.07 |
| DAYO21600148 | 11/18/2015 | CONNELLY.CHRISTOPHER D | 10/08/2015 | 10/08/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO TAMWORTH AND RETURN | 88.66 |
| DAYO21600149 | 11/18/2015 | CONNELLY.CHRISTOPHER D | 10/08/2015 | 10/08/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD, NASHUA TO BEDFORD | 50.65 |
| DAYO21600150 | 11/18/2015 | CONNELLY.CHRISTOPHER D | 10/09/2015 | 10/09/2015 | STAFF TRANSPORTATION<br>BEDFORD TO NASHUA, MANCHESTER, NASHUA, ROCHESTER AND RETURN | 93.44 |
| DAYO21600151 | 11/18/2015 | CONNELLY.CHRISTOPHER D | 10/11/2015 | 10/11/2015 | STAFF TRANSPORTATION<br>BEDFORD TO NASHUA, MANCHESTER, NASHUA AND RETURN | 38.77 |
| DAYO21600152 | 11/19/2015 | CONNELLY.CHRISTOPHER D | 10/12/2015 | 10/12/2015 | STAFF TRANSPORTATION<br>BEDFORD TO NASHUA, MANCHESTER AND RETURN | 23.29 |
| DAYO21600153 | 11/18/2015 | BARTLETT.MATTHEW R | 10/24/2015 | 10/24/2015 | STAFF TRANSPORTATION<br>NASHUA TO BEDFORD AND RETURN | 21.67 |
| DAYO21600154 | 11/18/2015 | MONIER.STEPHEN R | 10/22/2015 | 10/22/2015 | STAFF TRANSPORTATION<br>GOFFSTOWN TO BRENTWOOD TO MANCHESTER | 35.75 |
| DAYO21600155 | 11/18/2015 | BARTLETT.MATTHEW R | 10/23/2015 | 10/23/2015 | STAFF TRANSPORTATION<br>NASHUA TO DURHAM AND RETURN | 65.57 |
| DAYO21600156 | 11/13/2015 | BARTLETT,MATTHEW R | 10/22/2015 | 10/22/2015 | STAFF TRANSPORTATION<br>NASHUA TO BEDFORD AND RETURN | 16.06 |
| DAYO21600158 | 11/16/2015 | CONNELLY,CHRISTOPHER D | 10/01/2015 | 10/01/2015 | STAFF TRANSPORTATION<br>BEDFORD TO CENTER OSSIPEE, WOLFEBORO TO MANCHESTER | 73.59 |
| DAYO21600159 | 11/16/2015 | CONNELLY.CHRISTOPHER D | 10/01/2015 | 10/01/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO HUDSON TO BEDFORD | 22.32 |
| DAYO21600160 | 11/16/2015 | MATTESON.MYLES | 10/26/2015 | 10/26/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 56.65 |
| DAYO21600161 | 11/17/2015 | MATTESON.MYLES | 10/14/2015 | 10/16/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO MANCHESTER AND RETURN | 329.49 |
| DAYO21600162 | 11/13/2015 | BARTLETT.MATTHEW R | 10/28/2015 | 10/28/2015 | STAFF TRANSPORTATION<br>NASHUA TO MANCHESTER, SOMERSWORTH AND RETURN | 73.01 |
| DAYO21600163 | 11/18/2015 | OWENS.IRINA | 11/06/2015 | 11/06/2015 | STAFF TRANSPORTATION<br>BROOKLINE TO CENTER OSSIPEE TO MANCHESTER | 93.80 |
| DAYO21600164 | 11/13/2015 | FLANDERS.MATTHEW R | 11/05/2015 | 11/05/2015 | STAFF TRANSPORTATION<br>CONCORD TO KEENE AND RETURN | 56.60 |
| DAYO21600165 | 11/13/2015 | FLANDERS.MATTHEW R | 11/06/2015 | 11/06/2015 | STAFF TRANSPORTATION<br>CONCORD TO CENTER OSSIPEE AND RETURN | 61.27 |
| DAYO21600166 | 11/13/2015 | BARTLETT.MATTHEW R | 11/09/2015 | 11/09/2015 | STAFF TRANSPORTATION<br>NASHUA TO MANCHESTER, CONCORD AND RETURN | 47.78 |
| DAYO21600167 | 11/13/2015 | BARTLETT.MATTHEW R | 11/05/2015 | 11/05/2015 | STAFF TRANSPORTATION<br>NASHUA TO MANCHESTER, PORTSMOUTH AND RETURN | 74.07 |
| DAYO21600168 | 11/17/2015 | BARTLETT.MATTHEW R | 11/06/2015 | 11/06/2015 | STAFF TRANSPORTATION<br>NASHUA TO OSSIPEE, WOLFEBORO AND RETURN | 110.21 |
| DAYO21600176 | 12/09/2015 | JP MORGAN CHASE BANK NA | 10/01/2015 | 10/08/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN AYOTTE AS FOLLOWS: 10/1, 8 WASHINGTON DC TO MANCHESTER | 562.20 |
| DAYO21600177 | 11/18/2015 | CONNELLY.CHRISTOPHER D | 10/27/2015 | 10/27/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN | 20.16 |
| DAYO21600178 | 11/18/2015 | CONNELLY.CHRISTOPHER D | 10/19/2015 | 10/19/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO LITCHFIELD TO BEDFORD | 15.51 |
| DAYO21600179 | 11/18/2015 | CONNELLY.CHRISTOPHER D | 10/22/2015 | 10/22/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO MILFORD AND RETURN | 20.68 |
| DAYO21600180 | 11/17/2015 | CONNELLY.CHRISTOPHER D | 10/26/2015 | 10/26/2015 | STAFF TRANSPORTATION<br>BEDFORD TO CENTER CONWAY, PLYMOUTH AND RETURN | 118.50 |
| DAYO21600181 | 11/18/2015 | CONNELLY,CHRISTOPHER D | 10/19/2015 | 10/19/2015 | STAFF TRANSPORTATION<br>BEDFORD TO NASHUA TO MANCHESTER | 29.56 |

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| DAYO21600182 | 11/18/2015 | PEARSON.JOHN A | 11/09/2015 | 11/09/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 16.00 |
| DAYO21600187 | 11/18/2015 | MONIER.STEPHEN R | 11/03/2015 | 11/03/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD TO GOFFSTOWN | 22.70 |
| DAYO21600188 | 11/18/2015 | MONIER.STEPHEN R | 11/04/2015 | 11/04/2015 | STAFF TRANSPORTATION<br>MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 2.75 |
| DAYO21600189 | 11/17/2015 | MONIER.STEPHEN R | 11/06/2015 | 11/06/2015 | STAFF TRANSPORTATION<br>GOFFSTOWN TO SALEM, CENTER OSSIPEE, HILLSBOROUGH AND RETURN | 137.10 |
| DAYO21600190 | 11/18/2015 | MONIER.STEPHEN R | 11/07/2015 | 11/07/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO NASHUA, BEDFORD, NASHUA TO GOFFSTOWN | 52.30 |
| DAYO21600191 | 11/19/2015 | MONIER.STEPHEN R | 11/07/2015 | 11/07/2015 | STAFF TRANSPORTATION<br>GOFFSTOWN TO NASHUA AND RETURN | 30.00 |
| DAYO21600192 | 11/17/2015 | MONIER.STEPHEN R | 11/08/2015 | 11/08/2015 | STAFF TRANSPORTATION<br>GOFFSTOWN TO CONWAY AND RETURN | 110.55 |
| DAYO21600193 | 11/19/2015 | MONIER.STEPHEN R | 11/09/2015 | 11/09/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO NASHUA, DERRY, MANCHESTER, BOSTON MA AND RETURN | 88.35 |
| DAYO21600194 | 11/19/2015 | MONIER.STEPHEN R | 11/10/2015 | 11/10/2015 | STAFF TRANSPORTATION<br>MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 2.20 |
| DAYO21600195 | 11/18/2015 | MONIER.STEPHEN R | 11/10/2015 | 11/10/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD TO GOFFSTOWN | 19.25 |
| DAYO21600196 | 11/19/2015 | MONIER.STEPHEN R | 11/11/2015 | 11/11/2015 | STAFF TRANSPORTATION<br>GOFFSTOWN TO MANCHESTER, BOSCAWEN TO MANCHESTER | 39.35 |
| DAYO21600201 | 11/20/2015 | MONIER,STEPHEN R | 11/12/2015 | 11/12/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN | 20.65 |
| DAYO21600202 | 11/20/2015 | MONIER,STEPHEN R | 11/14/2015 | 11/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GOFFSTOWN TO SHELBURNE AND RETURN | 50.00<br>144.10 |
| DAYO21600203 | 11/20/2015 | MONIER.STEPHEN R | 11/16/2015 | 11/16/2015 | STAFF TRANSPORTATION<br>GOFFSTOWN TO ASHLAND, CAMPTON, WATERVILLE VALLEY TO MANCHESTER | 88.70 |
| DAYO21600204 | 11/20/2015 | BARTLETT.MATTHEW R | 11/14/2015 | 11/14/2015 | STAFF TRANSPORTATION<br>NASHUA TO PLYMOUTH AND RETURN | 89.97 |
| DAYO21600205 | 11/20/2015 | BARTLETT.MATTHEW R | 11/12/2015 | 11/12/2015 | STAFF TRANSPORTATION<br>NASHUA TO LEBANON AND RETURN | 105.76 |
| DAYO21600206 | 11/20/2015 | BARTLETT.MATTHEW R | 11/12/2015 | 11/12/2015 | STAFF TRANSPORTATION<br>NASHUA TO MANCHESTER AND RETURN | 21.88 |
| DAYO21600207 | 11/20/2015 | BARTLETT.MATTHEW R | 11/13/2015 | 11/13/2015 | STAFF TRANSPORTATION<br>NASHUA TO MANCHESTER AND RETURN | 26.27 |
| DAYO21600208 | 11/23/2015 | ZELT.LAUREN A | 10/30/2015 | 11/11/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO THE FOLLOWING AND RETURN: 10/30 BEDFORD, JEFFERSON, BRETTON WOODS; 11/6 SALEM, CENTER OSSIPEE, WOLFEBORO, HILLSBOROUGH; 11/7 BEDFORD, NASHUA, INTERDEPARTMENTAL TRANSPORTATION, NASHUA; 11/9 DERRY; 11/11 BOSCAWEN | 374.55 |
| DAYO21600209 | 11/20/2015 | KNOX,SEAN C | 11/10/2015 | 11/10/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO TEMPLE, DEERING AND RETURN | 43.51 |
| DAYO21600210 | 11/20/2015 | KNOX.SEAN C | 11/05/2015 | 11/05/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO FRANCESTOWN, BENNINGTON, ANTRIM, HANCOCK, GREENFIELD AND RETURN | 41.64 |
| DAYO21600211 | 12/02/2015 | JP MORGAN CHASE BANK NA | 10/14/2015 | 10/14/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR M MATTESON MANCHESTER TO WASHINGTON DC | 214.00 |
| DAYO21600212 | 12/01/2015 | MONIER.STEPHEN R | 11/18/2015 | 11/18/2015 | STAFF TRANSPORTATION<br>MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 2.75 |
| DAYO21600213 | 12/01/2015 | MONIER.STEPHEN R | 11/20/2015 | 11/20/2015 | STAFF TRANSPORTATION<br>MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 4.40 |
| DAYO21600214 | 12/01/2015 | MONIER.STEPHEN R | 11/23/2015 | 11/23/2015 | STAFF TRANSPORTATION<br>MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 1.65 |
| DAYO21600215 | 12/02/2015 | MONIER.STEPHEN R | 11/23/2015 | 11/23/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO DERRY AND RETURN | 13.75 |
| DAYO21600216 | 12/01/2015 | MONIER.STEPHEN R | 11/24/2015 | 11/24/2015 | STAFF TRANSPORTATION<br>GOFFSTOWN TO NASHUA, MANCHESTER, HOOKSETT, MANCHESTER, BEDFORD TO MANCHESTER | 36.10 |
| DAYO21600217 | 12/01/2015 | BARTLETT,MATTHEW R | 11/18/2015 | 11/18/2015 | STAFF TRANSPORTATION<br>NASHUA TO CONCORD, WOLFEBORO AND RETURN | 91.52 |

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| DAYO21600218 | 12/02/2015 | BARTLETT.MATTHEW R | 11/19/2015 | 11/19/2015 | STAFF TRANSPORTATION<br>NASHUA TO TUFTONBORO, MOULTONBOROUGH, SANDWICH, FREEDOM AND RETURN | 126.60 |
| DAYO21600219 | 12/01/2015 | BARTLETT.MATTHEW R | 11/20/2015 | 11/20/2015 | STAFF TRANSPORTATION<br>NASHUA TO DURHAM AND RETURN | 65.29 |
| DAYO21600220 | 12/01/2015 | BARTLETT.MATTHEW R | 11/24/2015 | 11/24/2015 | STAFF TRANSPORTATION<br>NASHUA TO HOOKSETT, MANCHESTER, BEDFORD AND RETURN | 40.93 |
| DAYO21600221 | 12/01/2015 | WADE.GRETCHEN M | 11/20/2015 | 11/20/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO BOW, BOSCAWEN AND RETURN | 31.65 |
| DAYO21600222 | 12/01/2015 | BARTLETT.MATTHEW R | 11/23/2015 | 11/23/2015 | STAFF TRANSPORTATION<br>NASHUA TO MANCHESTER AND RETURN | 29.99 |
| DAYO21600223 | 12/01/2015 | OWENS.IRINA | 11/17/2015 | 11/17/2015 | STAFF TRANSPORTATION<br>BROOKLINE TO MERRIMACK AND RETURN | 11.70 |
| DAYO21600224 | 12/01/2015 | KNOX.SEAN C | 11/17/2015 | 11/17/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO NEW IPSWICH, GREENVILLE, PETERBOROUGH AND RETURN | 49.23 |
| DAYO21600225 | 12/01/2015 | KNOX.SEAN C | 11/13/2015 | 11/13/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO PELHAM, HUDSON, LITCHFIELD, MERRIMACK, BEDFORD AND RETURN | 35.75 |
| DAYO21600227 | 12/03/2015 | JP MORGAN CHASE BANK NA | 11/20/2015 | 11/29/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR E JOHNSON WASHINGTON DC TO BOSTON MA AND RETURN | 533.70 |
| DAYO21600228 | 12/03/2015 | WARBURTON.ANNE J M | 11/10/2015 | 11/10/2015 | STAFF TRANSPORTATION<br>PORTSMOUTH TO DOVER AND RETURN | 20.50 |
| DAYO21600229 | 12/03/2015 | WARBURTON.ANNE J M | 11/12/2015 | 11/12/2015 | STAFF TRANSPORTATION<br>PORTSMOUTH TO MANCHESTER AND RETURN | 51.00 |
| DAYO21600230 | 12/03/2015 | WARBURTON.ANNE J M | 11/13/2015 | 11/13/2015 | STAFF TRANSPORTATION<br>PORTSMOUTH TO MANCHESTER AND RETURN | 51.00 |
| DAYO21600231 | 12/03/2015 | WARBURTON.ANNE J M | 11/17/2015 | 11/17/2015 | STAFF TRANSPORTATION<br>PORTSMOUTH TO BROOKFIELD, WAKEFIELD, EFFINGHAM, TAMWORTH AND RETURN | 84.66 |
| DAYO21600232 | 12/03/2015 | WARBURTON.ANNE J M | 11/24/2015 | 11/24/2015 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NASHUA, MANCHESTER AND RETURN | 75.80 |
| DAYO21600234 | 12/03/2015 | REIDY.TAYLOR C | 11/28/2015 | 11/29/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO MANCHESTER, CONCORD, NASHUA, MILFORD, NASHUA, CONCORD, NASHUA, CONCORD AND RETURN | 91.85 |
| DAYO21600235 | 12/03/2015 | CONNELLY.CHRISTOPHER D | 11/04/2015 | 11/04/2015 | STAFF TRANSPORTATION<br>BEDFORD TO MEREDITH TO MANCHESTER | 65.70 |
| DAYO21600236 | 12/03/2015 | CONNELLY.CHRISTOPHER D | 11/02/2015 | 11/02/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO NASHUA TO BEDFORD | 20.93 |
| DAYO21600237 | 12/03/2015 | CONNELLY.CHRISTOPHER D | 11/03/2015 | 11/03/2015 | STAFF TRANSPORTATION<br>BEDFORD TO NASHUA TO MANCHESTER | 20.17 |
| DAYO21600238 | 12/03/2015 | CONNELLY.CHRISTOPHER D | 11/03/2015 | 11/03/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD TO BEDFORD | 21.04 |
| DAYO21600239 | 12/03/2015 | CONNELLY.CHRISTOPHER D | 11/05/2015 | 11/05/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO NASHUA AND RETURN | 21.81 |
| DAYO21600240 | 12/03/2015 | CONNELLY.CHRISTOPHER D | 11/06/2015 | 11/06/2015 | STAFF TRANSPORTATION<br>BEDFORD TO NASHUA, SALEM, OSSIPEE, WOLFEBORO, HILLSBOROUGH, NASHUA AND RETURN | 138.45 |
| DAYO21600241 | 12/03/2015 | CONNELLY.CHRISTOPHER D | 11/09/2015 | 11/09/2015 | STAFF TRANSPORTATION<br>BEDFORD TO BOSTON MA TO MANCHESTER | 87.34 |
| DAYO21600242 | 12/03/2015 | CONNELLY.CHRISTOPHER D | 11/10/2015 | 11/10/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO LINCOLN AND RETURN | 89.57 |
| DAYO21600243 | 12/03/2015 | CONNELLY.CHRISTOPHER D | 11/10/2015 | 11/10/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO BOSTON MA, NASHUA TO BEDFORD | 72.18 |
| DAYO21600244 | 12/03/2015 | CONNELLY.CHRISTOPHER D | 11/12/2015 | 11/12/2015 | STAFF TRANSPORTATION<br>BEDFORD TO NASHUA, CONCORD TO MANCHESTER | 40.30 |
| DAYO21600245 | 12/03/2015 | CONNELLY.CHRISTOPHER D | 11/15/2015 | 11/15/2015 | STAFF TRANSPORTATION<br>BEDFORD TO NASHUA, EXETER, NASHUA AND RETURN | 70.76 |
| DAYO21600246 | 12/03/2015 | CONNELLY.CHRISTOPHER D | 11/16/2015 | 11/16/2015 | STAFF TRANSPORTATION<br>BEDFORD TO NASHUA TO MANCHESTER | 20.17 |
| DAYO21600247 | 12/03/2015 | CONNELLY.CHRISTOPHER D | 11/17/2015 | 11/17/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO MASON, SHARON TO BEDFORD | 47.25 |
| DAYO21600248 | 12/03/2015 | CONNELLY.CHRISTOPHER D | 11/23/2015 | 11/23/2015 | STAFF TRANSPORTATION<br>BEDFORD TO MADISON, EATON, ALBANY, BARTLETT AND RETURN | 128.56 |

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| DAYO21600249 | 12/03/2015 | PEARSON.JOHN A | 11/17/2015 | 11/17/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 1.00 |
| DAYO21600256 | 12/09/2015 | FITCH II.ORVILLE B | 10/22/2015 | 10/22/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN | 19.55 |
| DAYO21600257 | 12/09/2015 | FITCH II.ORVILLE B | 10/25/2015 | 10/25/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN | 20.65 |
| DAYO21600258 | 12/09/2015 | FITCH II.ORVILLE B | 10/26/2015 | 10/26/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN | 21.20 |
| DAYO21600259 | 12/09/2015 | FITCH II.ORVILLE B | 10/27/2015 | 10/27/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO GOFFSTOWN AND RETURN | 2.75 |
| DAYO21600260 | 12/08/2015 | FITCH II.ORVILLE B | 10/29/2015 | 10/29/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MANCHESTER TO NORTH CONWAY AND RETURN | 50.00<br>109.20 |
| DAYO21600261 | 12/08/2015 | FITCH II.ORVILLE B | 10/30/2015 | 10/30/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO BEDFORD, BERLIN, BRETTON WOODS, NASHUA AND RETURN | 177.70 |
| DAYO21600262 | 12/08/2015 | FITCH II.ORVILLE B | 11/04/2015 | 11/04/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO BERLIN AND RETURN | 146.05 |
| DAYO21600263 | 12/09/2015 | FITCH II.ORVILLE B | 11/06/2015 | 11/06/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO OSSIPEE AND RETURN | 73.15 |
| DAYO21600264 | 12/09/2015 | FITCH II.ORVILLE B | 11/10/2015 | 11/10/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO TILTON AND RETURN | 41.55 |
| DAYO21600265 | 12/09/2015 | FITCH II.ORVILLE B | 11/11/2015 | 11/11/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO NASHUA, MANCHESTER, BOSCAWEN, NASHUA AND RETURN | 75.15 |
| DAYO21600266 | 12/08/2015 | FITCH II.ORVILLE B | 11/12/2015 | 11/12/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO OSSIPEE, INTERVALE, LITTLETON AND RETURN | 138.90 |
| DAYO21600267 | 12/08/2015 | FITCH II.ORVILLE B | 11/18/2015 | 11/18/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO BERLIN AND RETURN | 146.05 |
| DAYO21600268 | 12/08/2015 | FITCH II.ORVILLE B | 11/19/2015 | 11/19/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MANCHESTER TO NORTH CONWAY AND RETURN | 50.00<br>109.75 |
| DAYO21600269 | 12/09/2015 | FITCH II.ORVILLE B | 11/20/2015 | 11/20/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO NASHUA, CONCORD AND RETURN | 42.95 |
| DAYO21600270 | 12/09/2015 | FITCH II.ORVILLE B | 11/21/2015 | 11/21/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO AMHERST AND RETURN | 18.70 |
| DAYO21600271 | 12/09/2015 | FITCH II.ORVILLE B | 11/23/2015 | 11/23/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO NASHUA, MANCHESTER, CONCORD AND RETURN | 42.95 |
| DAYO21600274 | 12/09/2015 | KNOX.SEAN C | 11/20/2015 | 11/20/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN | 20.37 |
| DAYO21600275 | 12/09/2015 | KNOX.SEAN C | 11/24/2015 | 11/24/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO NEW BOSTON, MONT VERNON, LYNDEBOROUGH, WILTON AND RETURN | 33.44 |
| DAYO21600276 | 12/09/2015 | KNOX.SEAN C | 11/30/2015 | 11/30/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO MILFORD, AMHERST, HOLLIS AND RETURN | 31.35 |
| DAYO21600277 | 12/09/2015 | BARTLETT.MATTHEW R | 12/02/2015 | 12/02/2015 | STAFF TRANSPORTATION<br>NASHUA TO CONCORD AND RETURN | 44.56 |
| DAYO21600278 | 12/09/2015 | BARTLETT.MATTHEW R | 12/03/2015 | 12/03/2015 | STAFF TRANSPORTATION<br>NASHUA TO MANCHESTER AND RETURN | 24.99 |
| DAYO21600279 | 12/09/2015 | BARTLETT.MATTHEW R | 12/03/2015 | 12/03/2015 | STAFF TRANSPORTATION<br>NASHUA TO MANCHESTER AND RETURN | 48.00 |
| DAYO21600280 | 12/09/2015 | BARTLETT.MATTHEW R | 12/06/2015 | 12/06/2015 | STAFF TRANSPORTATION<br>NASHUA TO PORTSMOUTH AND RETURN | 79.95 |
| DAYO21600281 | 12/08/2015 | BARTLETT.MATTHEW R | 12/04/2015 | 12/04/2015 | STAFF TRANSPORTATION<br>NASHUA TO MANCHESTER, CONCORD, PORTSMOUTH, MANCHESTER AND RETURN | 108.59 |
| DAYO21600282 | 12/09/2015 | BARTLETT.MATTHEW R | 12/05/2015 | 12/05/2015 | STAFF TRANSPORTATION<br>NASHUA TO NORTH HAMPTON, HAMPTON, NORTH HAMPTON AND RETURN | 72.36 |
| DAYO21600283 | 12/18/2015 | JOHNSON.ELIZABETH A | 11/20/2015 | 11/29/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOSTON MA, HOOKSETT, MANCHESTER, BOSTON MA AND RETURN | 598.29<br>272.15 |
| DAYO21600289 | 12/14/2015 | FLANDERS.MATTHEW R | 11/18/2015 | 11/18/2015 | STAFF TRANSPORTATION<br>CONCORD TO GILMANTON, LACONIA, GROTON AND RETURN | 65.67 |

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| DAYO21600290 | 12/14/2015 | FLANDERS.MATTHEW R | 11/19/2015 | 11/19/2015 | STAFF TRANSPORTATION<br>NASHUA TO BOSTON MA AND RETURN | 63.62 |
| DAYO21600291 | 12/14/2015 | FLANDERS.MATTHEW R | 11/20/2015 | 11/20/2015 | STAFF TRANSPORTATION<br>CONCORD TO WEST LEBANON AND RETURN | 67.98 |
| DAYO21600292 | 12/14/2015 | FLANDERS.MATTHEW R | 11/24/2015 | 11/24/2015 | STAFF TRANSPORTATION<br>CONCORD TO MANCHESTER AND RETURN | 23.63 |
| DAYO21600293 | 12/14/2015 | FLANDERS.MATTHEW R | 12/01/2015 | 12/01/2015 | STAFF TRANSPORTATION<br>CONCORD TO CENTER HARBOR, PLYMOUTH, HOLDERNESS AND RETURN | 63.97 |
| DAYO21600294 | 12/15/2015 | MONIER.STEPHEN R | 12/07/2015 | 12/07/2015 | STAFF TRANSPORTATION<br>GOFFSTOWN TO RAYMOND, CONCORD TO MANCHESTER | 42.30 |
| DAYO21600295 | 12/16/2015 | MONIER.STEPHEN R | 12/04/2015 | 12/06/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MANCHESTER TO NORTH CONWAY TO GOFFSTOWN | 330.00<br>112.20 |
| DAYO21600296 | 12/16/2015 | KITTLE.BRENDA | 12/01/2015 | 12/01/2015 | STAFF TRANSPORTATION<br>NASHUA TO MANCHESTER TO MERRIMACK | 20.05 |
| DAYO21600298 | 12/16/2015 | ZELT.LAUREN A | 11/15/2015 | 12/06/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO THE FOLLOWING AND RETURN: 11/15 EXETER; 11/20 CONCORD; 11/23 NASHUA; 12/4 CONCORD, PORTSMOUTH; 12/5 HAMPTON, NORTH CONWAY; 12/6 NEWINGTON | 314.05 |
| DAYO21600300 | 12/16/2015 | HIRSCH.JANE M | 12/02/2015 | 12/02/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO PORTSMOUTH, BARRINGTON AND RETURN | 18.59 |
| DAYO21600301 | 12/15/2015 | BARTLETT.MATTHEW R | 12/11/2015 | 12/11/2015 | STAFF TRANSPORTATION<br>NASHUA TO HOOKSETT AND RETURN | 29.89 |
| DAYO21600302 | 12/15/2015 | HIRSCH.JANE M | 11/06/2015 | 11/06/2015 | STAFF TRANSPORTATION<br>LEE TO OSSIPEE TO MANCHESTER | 60.78 |
| DAYO21600303 | 12/15/2015 | BARTLETT,MATTHEW R | 12/09/2015 | 12/09/2015 | STAFF TRANSPORTATION<br>NASHUA TO KEENE AND RETURN | 55.01 |
| DAYO21600304 | 12/16/2015 | BARTLETT.MATTHEW R | 12/10/2015 | 12/10/2015 | STAFF TRANSPORTATION<br>NASHUA TO DUMMER, MANCHESTER AND RETURN | 194.53 |
| DAYO21600307 | 12/15/2015 | MONIER.STEPHEN R | 12/08/2015 | 12/08/2015 | STAFF TRANSPORTATION<br>GOFFSTOWN TO NASHUA TO MANCHESTER | 23.40 |
| DAYO21600308 | 12/14/2015 | MONIER.STEPHEN R | 12/12/2015 | 12/12/2015 | STAFF TRANSPORTATION<br>GOFFSTOWN TO NASHUA, LONDONDERRY, BOSCAWEN, NASHUA AND RETURN | 86.00 |
| DAYO21600309 | 12/15/2015 | MONIER.STEPHEN R | 12/13/2015 | 12/13/2015 | STAFF TRANSPORTATION<br>GOFFSTOWN TO NASHUA, MERRIMACK AND RETURN | 25.45 |
| DAYO21600310 | 12/15/2015 | MONIER.STEPHEN R | 12/13/2015 | 12/13/2015 | STAFF TRANSPORTATION<br>GOFFSTOWN TO NASHUA, LOUDON, NASHUA AND RETURN | 80.10 |
| DAYO21600311 | 12/15/2015 | MONIER.STEPHEN R | 12/01/2015 | 12/01/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD TO GOFFSTOWN | 22.15 |
| DAYO21600313 | 01/07/2016 | JP MORGAN CHASE BANK NA | 10/23/2015 | 11/10/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN AYOTTE AS FOLLOWS: 10/23, 30, 11/10 WASHINGTON DC TO BOSTON; 10/29, 11/5 WASHINGTON DC TO MANCHESTER; 11/3 MANCHESTER TO WASHINGTON DC; 11/9 BOSTON TO WASHINGTON DC | 1.580.70 |
| DAYO21600314 | 01/08/2016 | REIDY.TAYLOR C | 12/23/2015 | 12/23/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO CONCORD, PORTSMOUTH, CONCORD AND RETURN | 48.95 |
| DAYO21600315 | 01/08/2016 | PEARSON.JOHN A | 12/09/2015 | 12/15/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 4.00 |
| DAYO21600316 | 01/08/2016 | BARTLETT.MATTHEW R | 01/06/2016 | 01/06/2016 | STAFF TRANSPORTATION<br>NASHUA TO NEWPORT AND RETURN | 92.72 |
| DAYO21600317 | 01/12/2016 | BARTLETT.MATTHEW R | 12/15/2015 | 12/15/2015 | STAFF TRANSPORTATION<br>NASHUA TO KEENE AND RETURN | 56.54 |
| DAYO21600318 | 01/08/2016 | WARBURTON.ANNE J M | 12/02/2015 | 12/02/2015 | STAFF TRANSPORTATION<br>PORTSMOUTH TO MANCHESTER AND RETURN | 53.50 |
| DAYO21600319 | 01/08/2016 | WARBURTON.ANNE J M | 12/08/2015 | 12/08/2015 | STAFF TRANSPORTATION<br>PORTSMOUTH TO DOVER AND RETURN | 20.50 |
| DAYO21600320 | 01/08/2016 | WARBURTON.ANNE J M | 12/14/2015 | 12/14/2015 | STAFF TRANSPORTATION<br>PORTSMOUTH TO MANCHESTER AND RETURN | 53.50 |
| DAYO21600321 | 01/08/2016 | WARBURTON.ANNE J M | 12/22/2015 | 12/22/2015 | STAFF TRANSPORTATION<br>PORTSMOUTH TO MANCHESTER AND RETURN | 53.50 |
| DAYO21600322 | 01/08/2016 | MONIER.STEPHEN R | 12/17/2015 | 12/17/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN | 21.75 |

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| DAYO21600323 | 01/08/2016 | MONIER.STEPHEN R | 01/04/2016 | 01/04/2016 | STAFF TRANSPORTATION<br>MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 9.35 |
| DAYO21600324 | 01/08/2016 | BARTLETT.MATTHEW R | 01/04/2016 | 01/04/2016 | STAFF TRANSPORTATION<br>NASHUA TO MANCHESTER AND RETURN | 25.87 |
| DAYO21600325 | 01/08/2016 | KNOX.SEAN C | 12/16/2015 | 12/16/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO DURHAM, ROLLINSFORD, SOMERSWORTH AND RETURN | 52.64 |
| DAYO21600326 | 01/08/2016 | KNOX.SEAN C | 12/15/2015 | 12/15/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO HENNIKER, NEW LONDON, WILMOT, TILTON AND RETURN | 63.71 |
| DAYO21600327 | 01/08/2016 | KNOX.SEAN C | 12/14/2015 | 12/14/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO ANDOVER AND RETURN | 46.55 |
| DAYO21600328 | 01/08/2016 | KNOX.SEAN C | 12/10/2015 | 12/10/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO SALISBURY, DANBURY, HILL, FRANKLIN AND RETURN | 60.25 |
| DAYO21600329 | 01/08/2016 | KNOX.SEAN C | 12/08/2015 | 12/08/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO NEWFIELDS, NEWMARKET AND RETURN | 37.84 |
| DAYO21600330 | 01/08/2016 | KNOX.SEAN C | 12/07/2015 | 12/07/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO BRADFORD, NEWBURY, SUTTON, WARNER, WEBSTER AND RETURN | 61.84 |
| DAYO21600331 | 01/11/2016 | HEFFERAN.TIMOTHY F | 12/01/2015 | 12/01/2015 | STAFF TRANSPORTATION<br>NASHUA TO ENFIELD, CANAAN, HANOVER AND RETURN | 103.55 |
| DAYO21600332 | 01/11/2016 | HEFFERAN.TIMOTHY F | 12/05/2015 | 12/05/2015 | STAFF TRANSPORTATION<br>NASHUA TO HAMPTON, NORTH CONWAY AND RETURN | 164.00 |
| DAYO21600333 | 01/12/2016 | HEFFERAN.TIMOTHY F | 12/06/2015 | 12/06/2015 | STAFF TRANSPORTATION<br>NASHUA TO NEWINGTON AND RETURN | 70.60 |
| DAYO21600334 | 01/11/2016 | HEFFERAN,TIMOTHY F | 12/07/2015 | 12/07/2015 | STAFF TRANSPORTATION<br>NASHUA TO FRANCONIA, BETHLEHEM, LINCOLN AND RETURN | 130.50 |
| DAYO21600335 | 01/12/2016 | HEFFERAN,TIMOTHY F | 12/08/2015 | 12/08/2015 | STAFF TRANSPORTATION<br>NASHUA TO RUMNEY, WENTWORTH, DORCHESTER AND RETURN | 89.25 |
| DAYO21600336 | 01/11/2016 | HEFFERAN.TIMOTHY F | 12/09/2015 | 12/09/2015 | STAFF TRANSPORTATION<br>NASHUA TO HAVERHILL, ORFORD, PIERMONT, LYME AND RETURN | 131.05 |
| DAYO21600337 | 01/11/2016 | HEFFERAN.TIMOTHY F | 12/10/2015 | 12/10/2015 | STAFF TRANSPORTATION<br>NASHUA TO WARREN, THORNTON TO MANCHESTER | 112.90 |
| DAYO21600338 | 01/11/2016 | HEFFERAN.TIMOTHY F | 12/14/2015 | 12/14/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO BENTON TO NASHUA | 115.65 |
| DAYO21600339 | 01/11/2016 | HEFFERAN.TIMOTHY F | 12/15/2015 | 12/15/2015 | STAFF TRANSPORTATION<br>NASHUA TO LISBON, SUGAR HILL, BATH, MONROE, ORANGE AND RETURN | 184.95 |
| DAYO21600340 | 01/08/2016 | BARTLETT.MATTHEW R | 12/16/2015 | 12/16/2015 | STAFF TRANSPORTATION<br>NASHUA TO FARMINGTON AND RETURN | 79.19 |
| DAYO21600341 | 01/11/2016 | HEFFERAN.TIMOTHY F | 12/17/2015 | 12/17/2015 | STAFF TRANSPORTATION<br>NASHUA TO LANDAFF, LYMAN, EASTON AND RETURN | 129.40 |
| DAYO21600342 | 01/08/2016 | WADE.GRETCHEN M | 12/18/2015 | 12/18/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN | 20.10 |
| DAYO21600343 | 01/08/2016 | BARTLETT.MATTHEW R | 12/17/2015 | 12/17/2015 | STAFF TRANSPORTATION<br>NASHUA TO MANCHESTER, PLYMOUTH AND RETURN | 96.09 |
| DAYO21600344 | 01/07/2016 | BARTLETT.MATTHEW R | 12/18/2015 | 12/18/2015 | STAFF TRANSPORTATION<br>NASHUA TO SHELBURNE AND RETURN | 170.76 |
| DAYO21600345 | 01/08/2016 | MCINTYRE.LARA M W | 12/21/2015 | 12/21/2015 | STAFF TRANSPORTATION<br>NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 7.70 |
| DAYO21600346 | 01/08/2016 | FLANDERS.MATTHEW R | 12/10/2015 | 12/10/2015 | STAFF TRANSPORTATION<br>CONCORD TO PORTSMOUTH AND RETURN | 73.12 |
| DAYO21600347 | 01/08/2016 | FLANDERS.MATTHEW R | 12/16/2015 | 12/16/2015 | STAFF TRANSPORTATION<br>CONCORD TO BRENTWOOD, KINGSTON, NEWTON, SOUTH HAMPTON AND RETURN | 60.74 |
| DAYO21600348 | 01/12/2016 | FLANDERS.MATTHEW R | 12/18/2015 | 12/18/2015 | STAFF TRANSPORTATION<br>CONCORD TO STRATHAM, NEW CASTLE, EXETER AND RETURN | 72.99 |
| DAYO21600349 | 01/08/2016 | FLANDERS.MATTHEW R | 12/21/2015 | 12/21/2015 | STAFF TRANSPORTATION<br>CONCORD TO WINDHAM, EAST KINGSTON, KENSINGTON AND RETURN | 61.35 |
| DAYO21600350 | 01/08/2016 | CONNELLY.CHRISTOPHER D | 12/01/2015 | 12/01/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO JACKSON, CHATHAM TO BEDFORD | 142.26 |
| DAYO21600351 | 01/08/2016 | CONNELLY,CHRISTOPHER D | 12/03/2015 | 12/03/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO WOLFEBORO, CENTER CONWAY AND RETURN | 104.05 |

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| DAYO21600352 | 01/08/2016 | CONNELLY.CHRISTOPHER D | 12/10/2015 | 12/10/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO TAMWORTH, ELLSWORTH AND RETURN | 117.51 |
| DAYO21600353 | 01/08/2016 | CONNELLY.CHRISTOPHER D | 12/13/2015 | 12/13/2015 | STAFF TRANSPORTATION<br>BEDFORD TO LOUDON AND RETURN | 37.15 |
| DAYO21600354 | 01/08/2016 | CONNELLY.CHRISTOPHER D | 12/17/2015 | 12/17/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO NASHUA TO BEDFORD | 22.43 |
| DAYO21600355 | 01/08/2016 | CONNELLY.CHRISTOPHER D | 12/18/2015 | 12/18/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO BOSTON MA, DOVER TO BEDFORD | 99.50 |
| DAYO21600356 | 01/08/2016 | CONNELLY.CHRISTOPHER D | 12/19/2015 | 12/19/2015 | STAFF TRANSPORTATION<br>BEDFORD TO NASHUA, NEW LONDON, NASHUA AND RETURN | 94.50 |
| DAYO21600357 | 01/08/2016 | CONNELLY.CHRISTOPHER D | 12/20/2015 | 12/20/2015 | STAFF TRANSPORTATION<br>BEDFORD TO NASHUA, MANCHESTER, NASHUA AND RETURN | 39.10 |
| DAYO21600358 | 01/08/2016 | CONNELLY.CHRISTOPHER D | 12/21/2015 | 12/21/2015 | STAFF TRANSPORTATION<br>BEDFORD TO NASHUA, LONDONDERRY, NASHUA, KEENE, CONCORD, NASHUA AND RETURN | 122.70 |
| DAYO21600359 | 01/08/2016 | CONNELLY.CHRISTOPHER D | 12/22/2015 | 12/22/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO NASHUA TO BEDFORD | 18.18 |
| DAYO21600360 | 01/08/2016 | BARTLETT.MATTHEW R | 12/14/2015 | 12/14/2015 | STAFF TRANSPORTATION<br>NASHUA TO PLYMOUTH AND RETURN | 88.30 |
| DAYO21600361 | 01/11/2016 | BARTLETT.MATTHEW R | 12/14/2015 | 12/14/2015 | STAFF TRANSPORTATION<br>NASHUA TO MANCHESTER AND RETURN | 23.73 |
| DAYO21600362 | 01/14/2016 | BARTLETT.MATTHEW R | 01/06/2016 | 01/06/2016 | STAFF TRANSPORTATION<br>NASHUA TO LONDONDERRY AND RETURN | 12.38 |
| DAYO21600371 | 01/15/2016 | MONIER,STEPHEN R | 01/08/2016 | 01/08/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO JAFFREY TO GOFFSTOWN | 39.96 |
| DAYO21600372 | 01/22/2016 | KNOX,SEAN C | 01/08/2016 | 01/08/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO AUBURN, CANDIA, CHESTER, EPPING, RAYMOND AND RETURN | 32.72 |
| DAYO21600373 | 01/22/2016 | KNOX.SEAN C | 01/07/2016 | 01/07/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO LONDONDERRY, DERRY, ATKINSON, WINDHAM, HAMPSTEAD AND RETURN | 41.36 |
| DAYO21600374 | 01/22/2016 | MASLAN.JEROME A | 01/11/2016 | 01/11/2016 | STAFF TRANSPORTATION<br>CLAREMONT TO MANCHESTER AND RETURN | 72.74 |
| DAYO21600375 | 01/28/2016 | ZELT.LAUREN A | 01/05/2016 | 01/10/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO THE FOLLOWING AND RETURN: 1/5 HOOKSETT, CONCORD; 1/6 LONDONDERRY, KITTERY ME, BELMONT, CANTERBURY, HOPKINTON, LONDONDERRY; 1/7 MERRIMACK, MANCHESTER, GOFFSTOWN, MANCHESTER, CONCORD; 1/8 LONDONDERRY, MANCHESTER, KEENE, JAFFREY, BEDFORD; 1/9 HOOKSETT; 1/10 NASHUA | 281.45 |
| DAYO21600376 | 01/15/2016 | ZELT.LAUREN A | 12/11/2015 | 12/21/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO THE FOLLOWING AND RETURN: 12/11 BEDFORD; 12/12 BOSCAWEN; 12/13 MERRIMACK, LOUDON; 12/21 LONDONDERRY, NASHUA, KEENE | 168.30 |
| DAYO21600377 | 01/15/2016 | BARTLETT.MATTHEW R | 01/11/2016 | 01/11/2016 | STAFF TRANSPORTATION<br>NASHUA TO MANCHESTER AND RETURN | 21.55 |
| DAYO21600378 | 01/22/2016 | HIRSCH.JANE M | 01/06/2016 | 01/06/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO BELMONT AND RETURN | 44.44 |
| DAYO21600379 | 02/01/2016 | HIRSCH.JANE M | 01/08/2016 | 01/08/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN | 20.68 |
| DAYO21600380 | 01/15/2016 | BARTLETT.MATTHEW R | 01/09/2016 | 01/09/2016 | STAFF TRANSPORTATION<br>NASHUA TO HOOKSETT AND RETURN | 33.70 |
| DAYO21600381 | 01/15/2016 | BARTLETT.MATTHEW R | 01/10/2016 | 01/10/2016 | STAFF TRANSPORTATION<br>NASHUA TO BOSTON MA AND RETURN | 63.17 |
| DAYO21600382 | 01/15/2016 | MONIER.STEPHEN R | 01/05/2016 | 01/05/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD TO GOFFSTOWN | 22.30 |
| DAYO21600383 | 01/15/2016 | MONIER.STEPHEN R | 01/06/2016 | 01/06/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO KITTERY ME AND RETURN | 54.96 |
| DAYO21600384 | 01/15/2016 | MONIER.STEPHEN R | 01/07/2016 | 01/07/2016 | STAFF TRANSPORTATION<br>GOFFSTOWN TO NASHUA, MERRIMACK, MANCHESTER, GOFFSTOWN, MANCHESTER, CONCORD AND RETURN | 61.71 |
| DAYO21600385 | 01/15/2016 | BARTLETT.MATTHEW R | 01/07/2016 | 01/07/2016 | STAFF TRANSPORTATION<br>NASHUA TO MERRIMACK AND RETURN | 14.61 |
| DAYO21600386 | 01/14/2016 | VARSALONE.NEVA R | 12/02/2015 | 12/02/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN | 21.80 |

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| DAYO21600387 | 01/14/2016 | VARSALONE.NEVA R | 12/04/2015 | 12/04/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO PORTSMOUTH AND RETURN | 52.65 |
| DAYO21600388 | 01/14/2016 | VARSALONE.NEVA R | 12/15/2015 | 12/15/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO DUNBARTON, HOPKINTON, CONCORD AND RETURN | 31.15 |
| DAYO21600389 | 01/14/2016 | VARSALONE.NEVA R | 12/21/2015 | 12/21/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO CANTERBURY AND RETURN | 16.85 |
| DAYO21600390 | 01/14/2016 | VARSALONE.NEVA R | 10/09/2015 | 10/09/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO NASHUA AND RETURN | 24.55 |
| DAYO21600391 | 01/15/2016 | VARSALONE.NEVA R | 01/05/2016 | 01/05/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN | 21.98 |
| DAYO21600392 | 01/29/2016 | FITCH II.ORVILLE B | 12/13/2015 | 12/13/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO MERRIMACK, NASHUA AND RETURN | 21.20 |
| DAYO21600393 | 01/14/2016 | VARSALONE.NEVA R | 11/16/2015 | 11/16/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO HOOKSETT, ALLENSTOWN, PEMBROKE AND RETURN | 20.70 |
| DAYO21600394 | 01/14/2016 | VARSALONE.NEVA R | 11/19/2015 | 11/19/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO EPSOM, CHICHESTER, PITTSFIELD AND RETURN | 35.55 |
| DAYO21600395 | 01/15/2016 | BARTLETT.MATTHEW R | 10/13/2015 | 10/13/2015 | STAFF TRANSPORTATION<br>NASHUA TO SALEM AND RETURN | 21.84 |
| DAYO21600405 | 01/15/2016 | BARTLETT.MATTHEW R | 01/13/2016 | 01/13/2016 | STAFF TRANSPORTATION<br>NASHUA TO KEENE AND RETURN | 54.54 |
| DAYO21600409 | 01/29/2016 | MASLAN.JEROME A | 01/25/2016 | 01/25/2016 | STAFF TRANSPORTATION<br>CLAREMONT TO CHARLESTOWN, GRANTHAM AND RETURN | 35.10 |
| DAYO21600410 | 01/29/2016 | MASLAN.JEROME A | 01/22/2016 | 01/22/2016 | STAFF TRANSPORTATION<br>CLAREMONT TO LONDONDERRY, MANCHESTER AND RETURN | 83.48 |
| DAYO21600411 | 01/29/2016 | MASLAN.JEROME A | 01/21/2016 | 01/21/2016 | STAFF TRANSPORTATION<br>CLAREMONT TO MANCHESTER AND RETURN | 70.36 |
| DAYO21600412 | 01/29/2016 | KNOX.SEAN C | 01/21/2016 | 01/21/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO CENTER HARBOR, NEW HAMPTON, MEREDITH, TILTON AND RETURN | 79.17 |
| DAYO21600413 | 01/29/2016 | KNOX.SEAN C | 01/20/2016 | 01/20/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO MADBURY, DURHAM, LEE, RYE, GREENLAND AND RETURN | 57.78 |
| DAYO21600414 | 01/29/2016 | MONIER.STEPHEN R | 01/25/2016 | 01/25/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO WHITE RIVER JUNCTION VT AND RETURN | 84.56 |
| DAYO21600415 | 01/29/2016 | BARTLETT.MATTHEW R | 01/25/2016 | 01/25/2016 | STAFF TRANSPORTATION<br>NASHUA TO DERRY AND RETURN | 16.25 |
| DAYO21600416 | 01/29/2016 | BARTLETT.MATTHEW R | 01/19/2016 | 01/19/2016 | STAFF TRANSPORTATION<br>NASHUA TO MANCHESTER AND RETURN | 25.21 |
| DAYO21600417 | 01/29/2016 | MONIER.STEPHEN R | 01/20/2016 | 01/20/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD TO GOFFSTOWN | 19.60 |
| DAYO21600418 | 01/29/2016 | BARTLETT.MATTHEW R | 01/20/2016 | 01/20/2016 | STAFF TRANSPORTATION<br>NASHUA TO PORTSMOUTH AND RETURN | 69.49 |
| DAYO21600419 | 01/29/2016 | WADE.GRETCHEN M | 01/15/2016 | 01/15/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN | 19.86 |
| DAYO21600420 | 01/29/2016 | MCINTYRE.LARA M W | 01/13/2016 | 01/13/2016 | STAFF TRANSPORTATION<br>LONDONDERRY TO SALEM AND RETURN | 18.79 |
| DAYO21600421 | 02/01/2016 | MONIER.STEPHEN R | 01/14/2016 | 01/14/2016 | STAFF TRANSPORTATION<br>GOFFSTOWN TO NASHUA, CONCORD, MANCHESTER, NEW LONDON, NASHUA AND RETURN | 126.02 |
| DAYO21600422 | 01/29/2016 | MONIER.STEPHEN R | 01/15/2016 | 01/15/2016 | STAFF TRANSPORTATION<br>GOFFSTOWN TO NASHUA, CONCORD TO MANCHESTER | 47.33 |
| DAYO21600423 | 01/29/2016 | MASLAN.JEROME A | 01/15/2016 | 01/15/2016 | STAFF TRANSPORTATION<br>CLAREMONT TO MANCHESTER AND RETURN | 72.14 |
| DAYO21600424 | 01/29/2016 | MASLAN.JEROME A | 01/14/2016 | 01/14/2016 | STAFF TRANSPORTATION<br>CLAREMONT TO CONCORD, MANCHESTER AND RETURN | 76.46 |
| DAYO21600425 | 01/29/2016 | KNOX.SEAN C | 01/14/2016 | 01/14/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO NEWMARKET, NEWFIELDS, NEWINGTON, STRATHAM, NORTH HAMPTON AND RETURN | 54.92 |
| DAYO21600426 | 01/29/2016 | KNOX.SEAN C | 01/13/2016 | 01/13/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO SOUTH HAMPTON, HAMPTON FALLS, HAMPTON, EXETER, BRENTWOOD AND RETURN | 46.06 |
| DAYO21600427 | 01/29/2016 | KNOX.SEAN C | 01/12/2016 | 01/12/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO DOVER AND RETURN | 43.80 |

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| DAYO21600428 | 01/29/2016 | FLANDERS.MATTHEW R | 01/04/2016 | 01/04/2016 | STAFF TRANSPORTATION<br>NASHUA TO MANCHESTER AND RETURN | 22.38 |
| DAYO21600429 | 01/29/2016 | FLANDERS.MATTHEW R | 01/05/2016 | 01/05/2016 | STAFF TRANSPORTATION<br>NASHUA TO MANCHESTER AND RETURN | 23.80 |
| DAYO21600430 | 01/29/2016 | FLANDERS.MATTHEW R | 01/07/2016 | 01/07/2016 | STAFF TRANSPORTATION<br>NASHUA TO MANCHESTER AND RETURN | 19.82 |
| DAYO21600431 | 01/29/2016 | FLANDERS.MATTHEW R | 01/10/2016 | 01/10/2016 | STAFF TRANSPORTATION<br>CONCORD TO NASHUA AND RETURN | 43.20 |
| DAYO21600432 | 01/29/2016 | FLANDERS.MATTHEW R | 01/13/2016 | 01/13/2016 | STAFF TRANSPORTATION<br>CONCORD TO DOVER, PORTSMOUTH AND RETURN | 62.64 |
| DAYO21600433 | 02/01/2016 | MASLAN.JEROME A | 01/13/2016 | 01/13/2016 | STAFF TRANSPORTATION<br>CLAREMONT TO ROCHESTER, DOVER, MANCHESTER AND RETURN | 111.94 |
| DAYO21600434 | 01/29/2016 | MASLAN.JEROME A | 01/12/2016 | 01/12/2016 | STAFF TRANSPORTATION<br>CLAREMONT TO CONCORD, MANCHESTER AND RETURN | 74.30 |
| DAYO21600435 | 01/29/2016 | BARTLETT.MATTHEW R | 01/14/2016 | 01/14/2016 | STAFF TRANSPORTATION<br>NASHUA TO MANCHESTER AND RETURN | 30.28 |
| DAYO21600442 | 02/02/2016 | BARTLETT.MATTHEW R | 01/28/2016 | 01/28/2016 | STAFF TRANSPORTATION<br>NASHUA TO GOFFSTOWN AND RETURN | 27.06 |
| DAYO21600444 | 02/10/2016 | MURPHY III.RICHARD B | 01/14/2016 | 01/15/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MANCHESTER AND RETURN | 227.81<br>519.29 |
| DAYO21600445 | 02/05/2016 | BARTLETT.MATTHEW R | 01/26/2016 | 01/26/2016 | STAFF TRANSPORTATION<br>NASHUA TO MANCHESTER AND RETURN | 24.25 |
| DAYO21600446 | 02/11/2016 | JP MORGAN CHASE BANK NA | 01/15/2016 | 01/15/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR C GIAMBASTIANI WASHINGTON DC TO MANCHESTER AND RETURN | 571.19 |
| DAYO21600447 | 02/11/2016 | JP MORGAN CHASE BANK NA | 11/19/2015 | 12/10/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN AYOTTE AS FOLLOWS: 11/19 WASHINGTON DC TO BOSTON MA; 12/3, 10 WASHINGTON DC TO MANCHESTER | 677.30 |
| DAYO21600448 | 02/12/2016 | JOHNSON.ELIZABETH A | 01/17/2016 | 01/19/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MANCHESTER, NASHUA, MANCHESTER AND RETURN | 502.66<br>274.11 |
| DAYO21600449 | 02/10/2016 | ZELT.LAUREN A | 01/13/2016 | 01/29/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO THE FOLLOWING AND RETURN: 1/13 PORTSMOUTH, ROCHESTER, DOVER; 1/14, 15 CONCORD; 1/22 CONWAY; 1/26 NASHUA; 1/27 HANOVER, CHARLESTOWN, CLAREMONT | 321.95 |
| DAYO21600451 | 02/05/2016 | BARTLETT.MATTHEW R | 01/29/2016 | 01/29/2016 | STAFF TRANSPORTATION<br>NASHUA TO HANOVER AND RETURN | 110.81 |
| DAYO21600452 | 02/08/2016 | JP MORGAN CHASE BANK NA | 12/16/2015 | 12/16/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR KELLY AYOTTE: 12/17: WASHINGTON, DC TO MANCHESTER, NH 12/18: WASHINGTON, DC TO BOSTON, MA | 396.20 |
| DAYO21600453 | 02/08/2016 | BARTLETT.MATTHEW R | 01/30/2016 | 01/30/2016 | STAFF TRANSPORTATION<br>NASHUA TO MANCHESTER AND RETURN | 24.19 |
| DAYO21600454 | 02/08/2016 | BARTLETT,MATTHEW R | 02/02/2016 | 02/02/2016 | STAFF TRANSPORTATION<br>NASHUA TO PLYMOUTH AND RETURN | 87.30 |
| DAYO21600455 | 02/08/2016 | KNOX,SEAN C | 01/27/2016 | 01/27/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO MILFORD AND RETURN | 20.20 |
| DAYO21600456 | 02/08/2016 | KNOX.SEAN C | 01/26/2016 | 01/26/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO ROCHESTER, FARMINGTON, MILTON, MIDDLETON, NEW DURHAM AND RETURN | 62.37 |
| DAYO21600457 | 02/08/2016 | KNOX.SEAN C | 01/28/2016 | 01/28/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO WINCHESTER, RICHMOND, RINDGE, FITZWILLIAM, JAFFREY AND RETURN | 88.24 |
| DAYO21600458 | 02/08/2016 | MASLAN.JEROME A | 01/26/2016 | 01/26/2016 | STAFF TRANSPORTATION<br>CLAREMONT TO MANCHESTER AND RETURN | 72.14 |
| DAYO21600459 | 02/10/2016 | MASLAN.JEROME A | 01/28/2016 | 01/28/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLAREMONT TO BURLINGTON MA AND RETURN | 10.00<br>122.14 |
| DAYO21600460 | 02/10/2016 | WOODWARD.CYNTHIA S | 01/14/2016 | 01/22/2016 | STAFF TRANSPORTATION<br>BERLIN TO THE FOLLOWING AND RETURN: 1/14 LITTLETON; 1/21 CONWAY; 1/22 MANCHESTER | 228.80 |
| DAYO21600461 | 02/08/2016 | MONIER.STEPHEN R | 01/28/2016 | 01/28/2016 | STAFF TRANSPORTATION<br>GOFFSTOWN TO BRENTWOOD TO MANCHESTER | 35.10 |

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| DAYO21600462 | 02/08/2016 | MONIER.STEPHEN R | 01/30/2016 | 01/30/2016 | STAFF PER DIEM | 28.00 |
| | | | | | STAFF TRANSPORTATION<br>GOFFSTOWN TO GREENLAND AND RETURN | 53.46 |
| DAYO21600463 | 02/08/2016 | WARBURTON.ANNE J M | 01/07/2016 | 01/07/2016 | STAFF TRANSPORTATION<br>PORTSMOUTH TO CONCORD AND RETURN | 55.50 |
| DAYO21600464 | 02/08/2016 | WARBURTON.ANNE J M | 01/08/2016 | 01/08/2016 | STAFF TRANSPORTATION<br>PORTSMOUTH TO KITTERY ME AND RETURN | 12.96 |
| DAYO21600465 | 02/10/2016 | WARBURTON.ANNE J M | 01/14/2016 | 01/14/2016 | STAFF TRANSPORTATION<br>PORTSMOUTH TO LITTLETON AND RETURN | 136.50 |
| DAYO21600466 | 02/08/2016 | WARBURTON.ANNE J M | 01/20/2016 | 01/20/2016 | STAFF TRANSPORTATION<br>PORTSMOUTH TO MANCHESTER AND RETURN | 50.10 |
| DAYO21600467 | 02/08/2016 | WARBURTON.ANNE J M | 01/29/2016 | 01/29/2016 | STAFF TRANSPORTATION<br>PORTSMOUTH TO MANCHESTER AND RETURN | 50.10 |
| DAYO21600468 | 02/08/2016 | CONNELLY.CHRISTOPHER D | 01/05/2016 | 01/05/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO HOOKSETT AND RETURN | 4.05 |
| DAYO21600469 | 02/08/2016 | CONNELLY.CHRISTOPHER D | 01/06/2016 | 01/06/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO CANTERBURY AND RETURN | 34.56 |
| DAYO21600470 | 02/08/2016 | CONNELLY.CHRISTOPHER D | 01/06/2016 | 01/06/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO LONDONDERRY TO BEDFORD | 15.17 |
| DAYO21600471 | 02/08/2016 | CONNELLY.CHRISTOPHER D | 01/07/2016 | 01/07/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD TO BEDFORD | 23.05 |
| DAYO21600472 | 02/09/2016 | CONNELLY.CHRISTOPHER D | 01/08/2016 | 01/08/2016 | STAFF TRANSPORTATION<br>BEDFORD TO NASHUA, LONDONDERRY, MANCHESTER, KEENE, JAFFREY AND RETURN | 92.66 |
| DAYO21600473 | 02/08/2016 | CONNELLY.CHRISTOPHER D | 01/12/2016 | 01/12/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN | 21.38 |
| DAYO21600474 | 02/08/2016 | CONNELLY.CHRISTOPHER D | 01/13/2016 | 01/13/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO ROCHESTER, DOVER AND RETURN | 48.60 |
| DAYO21600475 | 02/08/2016 | CONNELLY.CHRISTOPHER D | 01/14/2016 | 01/14/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN | 25.01 |
| DAYO21600476 | 02/10/2016 | CONNELLY.CHRISTOPHER D | 01/20/2016 | 01/20/2016 | STAFF TRANSPORTATION<br>BEDFORD TO SOUTH PORTLAND ME TO MANCHESTER | 115.78 |
| DAYO21600477 | 02/08/2016 | CONNELLY.CHRISTOPHER D | 01/20/2016 | 01/20/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD TO BEDFORD | 23.70 |
| DAYO21600478 | 02/08/2016 | CONNELLY.CHRISTOPHER D | 01/21/2016 | 01/21/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO NASHUA TO BEDFORD | 22.03 |
| DAYO21600479 | 02/10/2016 | CONNELLY.CHRISTOPHER D | 01/22/2016 | 01/22/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO CONWAY AND RETURN | 127.00 |
| DAYO21600480 | 02/08/2016 | CONNELLY.CHRISTOPHER D | 01/26/2016 | 01/26/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO NASHUA AND RETURN | 33.99 |
| DAYO21600481 | 02/09/2016 | CONNELLY,CHRISTOPHER D | 01/27/2016 | 01/27/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO WEST LEBANON TO BEDFORD | 84.56 |
| DAYO21600482 | 02/08/2016 | CONNELLY,CHRISTOPHER D | 01/28/2016 | 01/28/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO MILFORD AND RETURN | 20.30 |
| DAYO21600483 | 02/08/2016 | FITCH II.ORVILLE B | 12/02/2015 | 12/02/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN | 19.55 |
| DAYO21600484 | 02/10/2016 | FITCH II.ORVILLE B | 12/03/2015 | 12/03/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO LANCASTER, LITTLETON AND RETURN | 131.75 |
| DAYO21600485 | 02/08/2016 | FITCH II.ORVILLE B | 12/04/2015 | 12/04/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO GOFFSTOWN AND RETURN | 2.75 |
| DAYO21600486 | 02/08/2016 | FITCH II.ORVILLE B | 12/07/2015 | 12/07/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO GOFFSTOWN AND RETURN | 2.75 |
| DAYO21600487 | 02/09/2016 | FITCH II.ORVILLE B | 12/09/2015 | 12/09/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO LONDONDERRY, PORTSMOUTH, DOVER AND RETURN | 63.23 |
| DAYO21600488 | 02/08/2016 | FITCH II.ORVILLE B | 12/11/2015 | 12/11/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO PORTSMOUTH AND RETURN | 48.36 |
| DAYO21600489 | 02/08/2016 | FITCH II.ORVILLE B | 12/14/2015 | 12/14/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN | 20.65 |
| DAYO21600490 | 02/08/2016 | FITCH II.ORVILLE B | 12/16/2015 | 12/16/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO SALEM AND RETURN | 28.60 |

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| DAYO21600491 | 02/10/2016 | FITCH II.ORVILLE B | 12/17/2015 | 12/17/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD, BERLIN AND RETURN | 146.05 |
| DAYO21600492 | 02/09/2016 | FITCH II.ORVILLE B | 12/20/2015 | 12/20/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO NASHUA, PORTSMOUTH AND RETURN | 71.76 |
| DAYO21600493 | 02/09/2016 | FITCH II.ORVILLE B | 12/21/2015 | 12/21/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO LONDONDERRY, MANCHESTER, KEENE AND RETURN | 86.10 |
| DAYO21600494 | 02/09/2016 | FITCH II.ORVILLE B | 12/23/2015 | 12/23/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO NASHUA, PORTSMOUTH, NASHUA AND RETURN | 87.71 |
| DAYO21600495 | 02/09/2016 | FITCH II.ORVILLE B | 01/04/2016 | 01/04/2016 | STAFF TRANSPORTATION<br>MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 4.32 |
| DAYO21600496 | 02/09/2016 | FITCH II.ORVILLE B | 01/05/2016 | 01/05/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO NASHUA, HOOKSETT, CONCORD AND RETURN | 42.44 |
| DAYO21600497 | 02/10/2016 | FITCH II.ORVILLE B | 01/06/2016 | 01/06/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO NASHUA, LONDONDERRY, KITTERY ME, PORTSMOUTH, BELMONT, CANTERBURY, HOPKINTON, LONDONDERRY, NASHUA AND RETURN | 137.90 |
| DAYO21600498 | 02/09/2016 | FITCH II.ORVILLE B | 01/07/2016 | 01/07/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN | 21.92 |
| DAYO21600499 | 02/09/2016 | FITCH II.ORVILLE B | 01/08/2016 | 01/08/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO KEENE AND RETURN | 71.60 |
| DAYO21600500 | 02/09/2016 | FITCH II.ORVILLE B | 01/12/2016 | 01/12/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO PORTSMOUTH AND RETURN | 50.20 |
| DAYO21600501 | 02/10/2016 | FITCH II.ORVILLE B | 01/13/2016 | 01/13/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO BOSTON MA, PORTSMOUTH, ROCHESTER, DOVER, MANCHESTER, CONCORD AND RETURN | 131.60 |
| DAYO21600502 | 02/09/2016 | FITCH II.ORVILLE B | 01/14/2016 | 01/14/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN | 20.84 |
| DAYO21600503 | 02/10/2016 | FITCH II.ORVILLE B | 01/15/2016 | 01/15/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO THE FOLLOWING AND RETURN: CONCORD; CARROLL | 137.80 |
| DAYO21600504 | 02/09/2016 | FITCH II.ORVILLE B | 01/18/2016 | 01/18/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO HOLLIS, MANCHESTER, NASHUA AND RETURN | 46.54 |
| DAYO21600505 | 02/09/2016 | FITCH II.ORVILLE B | 01/20/2016 | 01/20/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO STRATHAM, PORTSMOUTH AND RETURN | 46.97 |
| DAYO21600506 | 02/09/2016 | FITCH II.ORVILLE B | 01/21/2016 | 01/21/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO NEWMARKET, CONCORD AND RETURN | 59.02 |
| DAYO21600507 | 02/09/2016 | FITCH II.ORVILLE B | 01/22/2016 | 01/22/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN | 22.30 |
| DAYO21600508 | 02/09/2016 | FITCH II.ORVILLE B | 01/25/2016 | 01/25/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN | 19.76 |
| DAYO21600509 | 02/09/2016 | FITCH II.ORVILLE B | 01/28/2016 | 01/28/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO THE FOLLOWING AND RETURN: PORTSMOUTH; LONDONDERRY, NASHUA | 75.20 |
| DAYO21600510 | 02/10/2016 | FITCH II.ORVILLE B | 01/29/2016 | 01/29/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO NASHUA, HANOVER, CHARLESTOWN, CLAREMONT, NASHUA AND RETURN | 142.44 |
| DAYO21600511 | 02/09/2016 | FITCH II.ORVILLE B | 01/30/2016 | 01/30/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO NASHUA, MANCHESTER, BOSTON MA AND RETURN | 85.20 |
| DAYO21600512 | 02/10/2016 | FITCH II.ORVILLE B | 01/31/2016 | 01/31/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO THE FOLLOWING AND RETURN: BOSTON MA, NASHUA; NASHUA, BOSTON MA | 145.08 |
| DAYO21600513 | 02/09/2016 | JP MORGAN CHASE BANK NA | 01/19/2016 | 01/19/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR E JOHNSON MANCHESTER TO WASHINGTON DC | 281.10 |
| DAYO21600514 | 02/09/2016 | JP MORGAN CHASE BANK NA | 01/17/2016 | 01/17/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR E JOHNSON WASHINGTON DC TO BOSTON MA | 186.10 |
| DAYO21600515 | 02/09/2016 | JP MORGAN CHASE BANK NA | 01/17/2016 | 01/17/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR E JOHNSON WASHINGTON DC TO BOSTON MA | 8.99 |
| DAYO21600520 | 02/12/2016 | JP MORGAN CHASE BANK NA | 01/13/2016 | 01/13/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN AYOTTE WASHINGTON DC TO BOSTON MA | 67.10 |
| DAYO21600521 | 02/17/2016 | JP MORGAN CHASE BANK NA | 01/19/2016 | 01/19/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN AYOTTE BOSTON MA TO WASHINGTON DC | 67.10 |
| DAYO21600522 | 02/12/2016 | JP MORGAN CHASE BANK NA | 01/26/2016 | 01/26/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN AYOTTE MANCHESTER TO WASHINGTON DC | 281.10 |
| DAYO21600523 | 02/12/2016 | JP MORGAN CHASE BANK NA | 01/21/2016 | 01/21/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN AYOTTE WASHINGTON DC TO MANCHESTER | 677.10 |

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| DAYO21600526 | 02/12/2016 | OWENS.IRINA | 02/01/2016 | 02/01/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO NASHUA TO BROOKLINE | 17.44 |
| DAYO21600527 | 02/23/2016 | OWENS.IRINA | 01/29/2016 | 01/29/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO NASHUA TO BROOKLINE | 17.44 |
| DAYO21600529 | 02/12/2016 | BARTLETT.MATTHEW R | 02/05/2016 | 02/05/2016 | STAFF TRANSPORTATION<br>NASHUA TO CONCORD AND RETURN | 52.33 |
| DAYO21600530 | 02/12/2016 | BARTLETT.MATTHEW R | 02/10/2016 | 02/10/2016 | STAFF TRANSPORTATION<br>NASHUA TO KEENE AND RETURN | 55.82 |
| DAYO21600531 | 02/12/2016 | BARTLETT.MATTHEW R | 02/11/2016 | 02/11/2016 | STAFF TRANSPORTATION<br>NASHUA TO CONCORD AND RETURN | 48.66 |
| DAYO21600532 | 02/12/2016 | KNOX.SEAN C | 02/02/2016 | 02/02/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO NASHUA AND RETURN | 20.68 |
| DAYO21600533 | 02/12/2016 | KNOX.SEAN C | 02/03/2016 | 02/03/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN | 20.68 |
| DAYO21600534 | 02/12/2016 | KNOX.SEAN C | 02/04/2016 | 02/04/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO HINSDALE, CHESTERFIELD, SWANZEY, TROY, MARLBOROUGH AND RETURN | 93.37 |
| DAYO21600535 | 02/12/2016 | MASLAN.JEROME A | 02/01/2016 | 02/01/2016 | STAFF TRANSPORTATION<br>CLAREMONT OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 72.14 |
| DAYO21600536 | 02/12/2016 | MASLAN.JEROME A | 02/02/2016 | 02/02/2016 | STAFF TRANSPORTATION<br>CLAREMONT TO WASHINGTON, LEMPSTER AND RETURN | 23.76 |
| DAYO21600537 | 02/17/2016 | MASLAN.JEROME A | 02/03/2016 | 02/04/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLAREMONT TO WHITE RIVER JUNCTION VT, BERLIN, LITTLETON AND RETURN | 92.27<br>163.08 |
| DAYO21600538 | 02/12/2016 | MONIER.STEPHEN R | 02/02/2016 | 02/02/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD TO GOFFSTOWN | 21.76 |
| DAYO21600539 | 02/16/2016 | MONIER.STEPHEN R | 02/04/2016 | 02/04/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO LONDONDERRY TO GOFFSTOWN | 10.26 |
| DAYO21600540 | 02/12/2016 | MONIER.STEPHEN R | 02/07/2016 | 02/07/2016 | STAFF TRANSPORTATION<br>GOFFSTOWN TO CONCORD AND RETURN | 30.24 |
| DAYO21600541 | 02/16/2016 | MONIER.STEPHEN R | 02/04/2016 | 02/04/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN | 21.92 |
| DAYO21600547 | 02/18/2016 | JOHNSON.ELIZABETH A | 02/06/2016 | 02/13/2016 | SENATOR'S TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NASHUA, MANCHESTER, BEDFORD, BOSTON MA AND RETURN | 407.94<br>899.38<br>82.04 |
| DAYO21600557 | 02/25/2016 | GIAMBASTIANI.CLAIRE Z | 02/18/2016 | 02/19/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MANCHESTER, BOSTON MA AND RETURN | 40.90<br>238.83 |
| DAYO21600558 | 02/25/2016 | ZELT.LAUREN A | 02/05/2016 | 02/13/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO THE FOLLOWING AND RETURN: 2/5 CONCORD; 2/7 HAMPTON; 2/12 DOVER; 2/13 HOLLIS | 130.68 |
| DAYO21600559 | 02/25/2016 | MONIER,STEPHEN R | 02/10/2016 | 02/10/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO NASHUA TO GOFFSTOWN | 23.54 |
| DAYO21600560 | 02/25/2016 | MONIER.STEPHEN R | 02/16/2016 | 02/16/2016 | STAFF TRANSPORTATION<br>MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 3.24 |
| DAYO21600561 | 02/25/2016 | KNOX.SEAN C | 02/10/2016 | 02/10/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO HARRISVILLE, DUBLIN AND RETURN | 54.00 |
| DAYO21600562 | 02/25/2016 | KNOX.SEAN C | 02/09/2016 | 02/09/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO DOVER AND RETURN | 42.12 |
| DAYO21600563 | 02/25/2016 | KNOX.SEAN C | 02/08/2016 | 02/08/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO PLYMOUTH AND RETURN | 70.04 |
| DAYO21600564 | 02/26/2016 | RAYMOND.KELCEY L | 02/19/2016 | 02/19/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN | 22.54 |
| DAYO21600565 | 02/26/2016 | FLANDERS.MATTHEW R | 01/19/2016 | 01/19/2016 | STAFF TRANSPORTATION<br>CONCORD TO NASHUA, MANCHESTER AND RETURN | 41.21 |
| DAYO21600566 | 02/26/2016 | FLANDERS.MATTHEW R | 01/20/2016 | 01/20/2016 | STAFF TRANSPORTATION<br>CONCORD TO LACONIA AND RETURN | 30.02 |
| DAYO21600567 | 02/26/2016 | FLANDERS.MATTHEW R | 02/02/2016 | 02/02/2016 | STAFF TRANSPORTATION<br>NASHUA TO PORTSMOUTH AND RETURN | 69.60 |

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| DAYO21600568 | 02/26/2016 | FLANDERS.MATTHEW R | 02/05/2016 | 02/05/2016 | STAFF TRANSPORTATION<br>CONCORD TO NASHUA AND RETURN | 51.89 |
| DAYO21600569 | 02/26/2016 | FLANDERS.MATTHEW R | 02/07/2016 | 02/07/2016 | STAFF TRANSPORTATION<br>CONCORD TO MANCHESTER AND RETURN | 20.74 |
| DAYO21600570 | 02/26/2016 | FLANDERS.MATTHEW R | 02/08/2016 | 02/08/2016 | STAFF TRANSPORTATION<br>NASHUA TO MANCHESTER AND RETURN | 25.92 |
| DAYO21600571 | 02/26/2016 | FLANDERS.MATTHEW R | 02/12/2016 | 02/12/2016 | STAFF TRANSPORTATION<br>NASHUA TO DURHAM AND RETURN | 60.21 |
| DAYO21600572 | 02/26/2016 | FLANDERS.MATTHEW R | 02/15/2016 | 02/15/2016 | STAFF TRANSPORTATION<br>CONCORD TO MANCHESTER AND RETURN | 21.22 |
| DAYO21600573 | 02/26/2016 | MASLAN.JEROME A | 02/09/2016 | 02/09/2016 | STAFF TRANSPORTATION<br>CLAREMONT TO MANCHESTER AND RETURN | 72.14 |
| DAYO21600574 | 02/26/2016 | MASLAN.JEROME A | 02/10/2016 | 02/10/2016 | STAFF TRANSPORTATION<br>CLAREMONT TO LEBANON AND RETURN | 28.08 |
| DAYO21600575 | 02/26/2016 | MASLAN.JEROME A | 02/11/2016 | 02/11/2016 | STAFF TRANSPORTATION<br>CLAREMONT TO CONCORD, MANCHESTER AND RETURN | 80.78 |
| DAYO21600576 | 02/26/2016 | MASLAN.JEROME A | 02/16/2016 | 02/16/2016 | STAFF TRANSPORTATION<br>CLAREMONT TO CROYDON, SPRINGFIELD, GRANTHAM, SWANZEY AND RETURN | 65.34 |
| DAYO21600577 | 02/26/2016 | MASLAN.JEROME A | 02/17/2016 | 02/17/2016 | STAFF TRANSPORTATION<br>CLAREMONT TO LANGDON, ACWORTH, CLAREMONT, CHARLESTOWN AND RETURN | 36.18 |
| DAYO21600578 | 02/26/2016 | MASLAN.JEROME A | 02/18/2016 | 02/18/2016 | STAFF TRANSPORTATION<br>CLAREMONT TO MANCHESTER, RAYMOND AND RETURN | 94.82 |
| DAYO21600579 | 02/25/2016 | MASLAN.JEROME A | 02/19/2016 | 02/19/2016 | STAFF TRANSPORTATION<br>CLAREMONT TO NASHUA, MANCHESTER, RAYMOND, MANCHESTER, NASHUA AND RETURN | 140.09 |
| DAYO21600580 | 02/26/2016 | MASLAN.JEROME A | 02/22/2016 | 02/22/2016 | STAFF TRANSPORTATION<br>CLAREMONT TO PLAINFIELD, CORNISH AND RETURN | 19.44 |
| DAYO21600581 | 02/26/2016 | MASLAN.JEROME A | 02/23/2016 | 02/23/2016 | STAFF TRANSPORTATION<br>CLAREMONT TO KEENE AND RETURN | 46.44 |
| DAYO21600583 | 02/26/2016 | JP MORGAN CHASE BANK NA | 02/18/2016 | 02/19/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR C GIAMBASTIANI WASHINGTON DC TO MANCHESTER AND RETURN | 723.20 |
| DAYO21600587 | 03/08/2016 | JP MORGAN CHASE BANK NA | 02/13/2016 | 02/13/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR E JOHNSON BOSTON MA TO WASHINGTON DC | 37.00 |
| DAYO21600595 | 03/07/2016 | JP MORGAN CHASE BANK NA | 02/06/2016 | 02/08/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR E JOHNSON WASHINGTON DC TO MANCHESTER, BOSTON MA AND RETURN | 903.70 |
| DAYO21600597 | 03/08/2016 | BARTLETT.MATTHEW R | 02/27/2016 | 02/27/2016 | STAFF TRANSPORTATION<br>NASHUA TO CONCORD, HOOKSETT, MANCHESTER AND RETURN | 68.80 |
| DAYO21600599 | 03/08/2016 | WARBURTON.ANNE J M | 02/19/2016 | 02/19/2016 | STAFF TRANSPORTATION<br>PORTSMOUTH TO NASHUA AND RETURN | 77.54 |
| DAYO21600600 | 03/09/2016 | MASLAN.JEROME A | 02/26/2016 | 02/26/2016 | STAFF TRANSPORTATION<br>CLAREMONT TO GORHAM AND RETURN | 154.98 |
| DAYO21600601 | 03/08/2016 | MASLAN.JEROME A | 02/29/2016 | 02/29/2016 | STAFF TRANSPORTATION<br>CLAREMONT TO WALPOLE, WESTMORELAND AND RETURN | 35.10 |
| DAYO21600602 | 03/08/2016 | KNOX.SEAN C | 02/22/2016 | 02/22/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO FRANCESTOWN, GREENFIELD, BENNINGTON, DEERING, WEARE AND RETURN | 37.37 |
| DAYO21600603 | 03/08/2016 | KNOX.SEAN C | 03/01/2016 | 03/01/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO PETERBOROUGH, TEMPLE, NEW IPSWICH, WILTON, GREENVILLE AND RETURN | 56.11 |
| DAYO21600604 | 03/08/2016 | KNOX.SEAN C | 03/03/2016 | 03/03/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO HOLLIS, BROOKLINE, MONT VERNON, NEW BOSTON, LYNDEBOROUGH AND RETURN | 47.74 |
| DAYO21600605 | 03/08/2016 | KNOX.SEAN C | 03/04/2016 | 03/04/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO BRADFORD, NEWBURY, SUTTON, WEBSTER AND RETURN | 62.05 |
| DAYO21600606 | 03/08/2016 | MONIER.STEPHEN R | 02/25/2016 | 02/25/2016 | STAFF TRANSPORTATION<br>GOFFSTOWN TO BRENTWOOD TO MANCHESTER | 34.02 |
| DAYO21600607 | 03/08/2016 | MONIER.STEPHEN R | 02/27/2016 | 02/27/2016 | STAFF TRANSPORTATION<br>GOFFSTOWN TO MANCHESTER, HOOKSETT AND RETURN | 16.20 |
| DAYO21600608 | 03/08/2016 | BARTLETT.MATTHEW R | 02/29/2016 | 02/29/2016 | STAFF TRANSPORTATION<br>NASHUA TO MANCHESTER AND RETURN | 24.63 |
| DAYO21600609 | 03/08/2016 | BARTLETT.MATTHEW R | 03/01/2016 | 03/01/2016 | STAFF TRANSPORTATION<br>NASHUA TO MANCHESTER AND RETURN | 29.46 |

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| DAYO21600610 | 03/08/2016 | BARTLETT.MATTHEW R | 03/02/2016 | 03/02/2016 | STAFF TRANSPORTATION<br>NASHUA TO MANCHESTER AND RETURN | 25.48 |
| DAYO21600611 | 03/08/2016 | BARTLETT.MATTHEW R | 03/03/2016 | 03/03/2016 | STAFF TRANSPORTATION<br>NASHUA TO MANCHESTER AND RETURN | 25.80 |
| DAYO21600612 | 03/08/2016 | WOODWARD.CYNTHIA S | 02/04/2016 | 02/04/2016 | STAFF TRANSPORTATION<br>BERLIN TO CONWAY, WOLFEBORO, CONWAY AND RETURN | 107.46 |
| DAYO21600613 | 03/08/2016 | WOODWARD.CYNTHIA S | 02/26/2016 | 02/26/2016 | STAFF TRANSPORTATION<br>BERLIN TO LITTLETON AND RETURN | 46.44 |
| DAYO21600614 | 03/08/2016 | WOODWARD.CYNTHIA S | 03/03/2016 | 03/03/2016 | STAFF TRANSPORTATION<br>BERLIN TO COLEBROOK AND RETURN | 44.28 |
| DAYO21600615 | 03/08/2016 | CONNELLY.CHRISTOPHER D | 02/02/2016 | 02/02/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO BOSCAWEN AND RETURN | 34.02 |
| DAYO21600616 | 03/08/2016 | CONNELLY.CHRISTOPHER D | 02/05/2016 | 02/05/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD TO BEDFORD | 22.46 |
| DAYO21600617 | 03/08/2016 | CONNELLY.CHRISTOPHER D | 02/11/2016 | 02/11/2016 | STAFF TRANSPORTATION<br>BEDFORD TO TAMWORTH, TILTON TO MANCHESTER | 92.12 |
| DAYO21600618 | 03/08/2016 | CONNELLY.CHRISTOPHER D | 02/12/2016 | 02/12/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN | 21.55 |
| DAYO21600619 | 03/09/2016 | CONNELLY.CHRISTOPHER D | 02/15/2016 | 02/15/2016 | STAFF TRANSPORTATION<br>BEDFORD TO MANCHESTER AND RETURN | 4.37 |
| DAYO21600620 | 03/08/2016 | CONNELLY.CHRISTOPHER D | 02/16/2016 | 02/16/2016 | STAFF TRANSPORTATION<br>MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 1.62 |
| DAYO21600621 | 03/08/2016 | CONNELLY,CHRISTOPHER D | 02/19/2016 | 02/19/2016 | STAFF TRANSPORTATION<br>MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 1.73 |
| DAYO21600622 | 03/08/2016 | CONNELLY,CHRISTOPHER D | 02/22/2016 | 02/22/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN | 19.54 |
| DAYO21600623 | 03/08/2016 | CONNELLY.CHRISTOPHER D | 02/24/2016 | 02/24/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO NASHUA TO BEDFORD | 21.11 |
| DAYO21600624 | 03/08/2016 | CONNELLY.CHRISTOPHER D | 02/25/2016 | 02/25/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO MILFORD AND RETURN | 20.30 |
| DAYO21600625 | 03/09/2016 | JP MORGAN CHASE BANK NA | 03/01/2016 | 03/03/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR L ZELT BOSTON MA TO WASHINGTON DC AND RETURN | 526.20 |
| DAYO21600627 | 03/10/2016 | JP MORGAN CHASE BANK NA | 03/08/2016 | 03/11/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 3/8-11 B KITTLE, G WADE MANCHESTER TO WASHINGTON DC | 888.40 |
| DAYO21600631 | 03/16/2016 | FITCH II.ORVILLE B | 02/05/2016 | 02/05/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN | 20.84 |
| DAYO21600632 | 03/16/2016 | FITCH II.ORVILLE B | 02/07/2016 | 02/07/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO HAMPTON AND RETURN | 41.58 |
| DAYO21600633 | 03/16/2016 | FITCH II.ORVILLE B | 02/08/2016 | 02/08/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN | 20.30 |
| DAYO21600634 | 03/16/2016 | BARTLETT.MATTHEW R | 03/07/2016 | 03/07/2016 | STAFF TRANSPORTATION<br>NASHUA TO HANCOCK, ANTRIM, HILLSBOROUGH AND RETURN | 63.24 |
| DAYO21600635 | 03/16/2016 | BARTLETT.MATTHEW R | 03/09/2016 | 03/09/2016 | STAFF TRANSPORTATION<br>NASHUA TO KEENE AND RETURN | 53.50 |
| DAYO21600636 | 03/16/2016 | BARTLETT.MATTHEW R | 03/10/2016 | 03/10/2016 | STAFF TRANSPORTATION<br>NASHUA TO NELSON AND RETURN | 51.41 |
| DAYO21600637 | 03/16/2016 | FITCH II.ORVILLE B | 02/09/2016 | 02/09/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO BEDFORD, MANCHESTER, GOFFSTOWN AND RETURN | 14.04 |
| DAYO21600638 | 03/16/2016 | FITCH II.ORVILLE B | 02/10/2016 | 02/10/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO HOOKSETT AND RETURN | 4.32 |
| DAYO21600640 | 03/16/2016 | FITCH II.ORVILLE B | 02/11/2016 | 02/11/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN | 23.00 |
| DAYO21600641 | 03/16/2016 | FITCH II.ORVILLE B | 02/12/2016 | 02/12/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO NASHUA, DURHAM, MANCHESTER, NASHUA AND RETURN | 82.72 |
| DAYO21600642 | 03/16/2016 | FITCH II.ORVILLE B | 02/13/2016 | 02/13/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO NASHUA AND RETURN | 19.76 |
| DAYO21600643 | 03/16/2016 | FITCH II,ORVILLE B | 02/16/2016 | 02/16/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO PORTSMOUTH AND RETURN | 50.20 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DAYO21600644 | 03/16/2016 | FITCH II.ORVILLE B | 02/17/2016 | 02/17/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO ROCHESTER AND RETURN | 44.82 |
| DAYO21600645 | 03/16/2016 | FITCH II.ORVILLE B | 02/19/2016 | 02/19/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO PORTSMOUTH AND RETURN | 49.66 |
| DAYO21600646 | 03/17/2016 | FITCH II.ORVILLE B | 02/25/2016 | 02/26/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MANCHESTER TO BERLIN, COLEBROOK, BERLIN, GORHAM, BERLIN, GORHAM, BERLIN, LITTLETON AND RETURN | 119.02<br>229.28 |
| DAYO21600647 | 03/16/2016 | FITCH II.ORVILLE B | 02/27/2016 | 02/27/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN | 20.84 |
| DAYO21600648 | 03/16/2016 | FITCH II.ORVILLE B | 02/29/2016 | 02/29/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO GOFFSTOWN, NASHUA AND RETURN | 24.08 |
| DAYO21600649 | 03/16/2016 | FITCH II.ORVILLE B | 03/02/2016 | 03/02/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN | 23.54 |
| DAYO21600650 | 03/17/2016 | FITCH II.ORVILLE B | 03/03/2016 | 03/03/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MANCHESTER TO COLEBROOK AND RETURN | 8.47<br>177.98 |
| DAYO21600651 | 03/17/2016 | FITCH II.ORVILLE B | 03/04/2016 | 03/04/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN | 20.30 |
| DAYO21600652 | 03/16/2016 | FITCH II.ORVILLE B | 03/05/2016 | 03/05/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO CLAREMONT AND RETURN | 73.22 |
| DAYO21600653 | 03/16/2016 | FITCH II.ORVILLE B | 03/07/2016 | 03/07/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO NASHUA AND RETURN | 23.42 |
| DAYO21600654 | 03/16/2016 | FITCH II.ORVILLE B | 03/09/2016 | 03/09/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO RYE AND RETURN | 52.37 |
| DAYO21600655 | 03/16/2016 | MONIER.STEPHEN R | 03/01/2016 | 03/01/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD TO GOFFSTOWN | 21.76 |
| DAYO21600656 | 03/16/2016 | MONIER.STEPHEN R | 03/03/2016 | 03/03/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO LONDONDERRY TO GOFFSTOWN | 16.20 |
| DAYO21600657 | 03/16/2016 | MONIER.STEPHEN R | 03/04/2016 | 03/04/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO FRANKLIN AND RETURN | 38.12 |
| DAYO21600658 | 03/16/2016 | MONIER.STEPHEN R | 03/04/2016 | 03/04/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO GOFFSTOWN AND RETURN | 9.18 |
| DAYO21600659 | 03/16/2016 | MONIER.STEPHEN R | 03/05/2016 | 03/05/2016 | STAFF TRANSPORTATION<br>GOFFSTOWN TO CLAREMONT AND RETURN | 56.16 |
| DAYO21600660 | 03/16/2016 | MONIER.STEPHEN R | 03/09/2016 | 03/09/2016 | STAFF TRANSPORTATION<br>MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 2.70 |
| DAYO21600661 | 03/16/2016 | MONIER.STEPHEN R | 03/10/2016 | 03/10/2016 | STAFF TRANSPORTATION<br>MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 2.70 |
| DAYO21600666 | 03/21/2016 | KITTLE.BRENDA | 03/08/2016 | 03/11/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NASHUA TO MANCHESTER, BALTIMORE MD, WASHINGTON DC, BALTIMORE MD, MANCHESTER TO MERRIMACK | 98.31<br>756.03<br>50.20 |
| DAYO21600667 | 03/23/2016 | WADE.GRETCHEN M | 03/08/2016 | 03/11/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MANCHESTER TO WASHINGTON DC AND RETURN | 98.31<br>809.20<br>27.00 |
| DAYO21600668 | 03/23/2016 | ZELT.LAUREN A | 02/19/2016 | 03/11/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO THE FOLLOWING AND RETURN: 2/19 RAYMOND; 2/27 CONCORD, HOOKSETT; 3/10 WHITEFIELD; 3/11 LACONIA | 206.82 |
| DAYO21600670 | 03/28/2016 | WOODWARD.CYNTHIA S | 03/11/2016 | 03/11/2016 | STAFF TRANSPORTATION<br>BERLIN TO WHITEFIELD TO MILAN | 34.56 |
| DAYO21600671 | 03/23/2016 | MONIER.STEPHEN R | 03/17/2016 | 03/17/2016 | STAFF TRANSPORTATION<br>GOFFSTOWN TO SALEM TO MANCHESTER | 27.00 |
| DAYO21600672 | 03/23/2016 | BARTLETT.MATTHEW R | 03/14/2016 | 03/14/2016 | STAFF TRANSPORTATION<br>NASHUA TO KINGSTON, SANDOWN AND RETURN | 45.82 |
| DAYO21600673 | 03/23/2016 | BARTLETT.MATTHEW R | 03/15/2016 | 03/15/2016 | STAFF TRANSPORTATION<br>NASHUA TO EAST KINGSTON, NEWTON AND RETURN | 47.87 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DAYO21600674 | 03/24/2016 | BARTLETT.MATTHEW R | 03/16/2016 | 03/16/2016 | STAFF TRANSPORTATION<br>NASHUA TO CONCORD AND RETURN | 44.12 |
| DAYO21600675 | 03/24/2016 | BARTLETT.MATTHEW R | 03/16/2016 | 03/16/2016 | STAFF TRANSPORTATION<br>NASHUA TO CONCORD AND RETURN | 47.42 |
| DAYO21600676 | 03/24/2016 | BARTLETT.MATTHEW R | 03/17/2016 | 03/17/2016 | STAFF TRANSPORTATION<br>NASHUA TO PLAISTOW, KENSINGTON AND RETURN | 42.55 |
| DAYO21600677 | 03/24/2016 | BARTLETT.MATTHEW R | 03/18/2016 | 03/18/2016 | STAFF TRANSPORTATION<br>NASHUA TO MANCHESTER AND RETURN | 24.25 |
| DAYO21600678 | 03/24/2016 | FLANDERS.MATTHEW R | 02/19/2016 | 02/19/2016 | STAFF TRANSPORTATION<br>NASHUA TO MANCHESTER AND RETURN | 24.03 |
| DAYO21600679 | 03/24/2016 | FLANDERS.MATTHEW R | 03/07/2016 | 03/07/2016 | STAFF TRANSPORTATION<br>CONCORD TO COLEBROOK AND RETURN | 148.23 |
| DAYO21600680 | 03/24/2016 | FLANDERS.MATTHEW R | 03/09/2016 | 03/09/2016 | STAFF TRANSPORTATION<br>NASHUA TO SALEM AND RETURN | 19.49 |
| DAYO21600681 | 03/25/2016 | FLANDERS.MATTHEW R | 03/09/2016 | 03/09/2016 | STAFF TRANSPORTATION<br>CONCORD TO WATERVILLE VALLEY AND RETURN | 66.58 |
| DAYO21600682 | 03/24/2016 | FLANDERS.MATTHEW R | 03/16/2016 | 03/16/2016 | STAFF TRANSPORTATION<br>CONCORD TO LACONIA AND RETURN | 29.32 |
| DAYO21600683 | 03/24/2016 | FLANDERS.MATTHEW R | 03/17/2016 | 03/17/2016 | STAFF TRANSPORTATION<br>CONCORD TO LACONIA, PORTSMOUTH AND RETURN | 83.66 |
| DAYO21600684 | 03/24/2016 | FLANDERS.MATTHEW R | 03/18/2016 | 03/18/2016 | STAFF TRANSPORTATION<br>CONCORD TO DOVER AND RETURN | 42.80 |
| DAYO21600687 | 03/30/2016 | JP MORGAN CHASE BANK NA | 02/08/2016 | 02/08/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN AYOTTE MANCHESTER TO WASHINGTON DC | 222.10 |
| DAYO21600688 | 03/30/2016 | JP MORGAN CHASE BANK NA | 01/28/2016 | 01/28/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN AYOTTE WASHINGTON DC TO MANCHESTER | 311.10 |
| DAYO21600689 | 03/30/2016 | JP MORGAN CHASE BANK NA | 02/02/2016 | 02/02/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN AYOTTE MANCHESTER TO WASHINGTON DC | 30.00 |
| DAYO21600690 | 03/30/2016 | JP MORGAN CHASE BANK NA | 02/19/2016 | 02/19/2016 | SENATOR'S TRANSPORTATION<br>TICKET FEE FOR SEN AYOTTE | 30.00 |
| DAYO21600691 | 03/30/2016 | JP MORGAN CHASE BANK NA | 02/04/2016 | 02/04/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN AYOTTE WASHINGTON DC TO MANCHESTER | 281.10 |
| DAYO21600693 | 03/30/2016 | JP MORGAN CHASE BANK NA | 02/08/2016 | 02/08/2016 | SENATOR'S TRANSPORTATION<br>TRAIN FARE FOR SEN AYOTTE BALTIMORE MD TO WASHINGTON DC | 40.00 |
| DAYO21600694 | 03/30/2016 | JP MORGAN CHASE BANK NA | 02/08/2016 | 02/08/2016 | SENATOR'S TRANSPORTATION<br>TRAIN FARE FOR SEN AYOTTE BALTIMORE MD TO WASHINGTON DC | 5.00 |
| DAYO21600695 | 03/31/2016 | JP MORGAN CHASE BANK NA | 02/25/2016 | 02/25/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN AYOTTE WASHINGTON DC TO BOSTON MA | 694.10 |
| DAYO21600714 | 03/31/2016 | MASLAN.JEROME A | 03/25/2016 | 03/25/2016 | STAFF TRANSPORTATION<br>CLAREMONT TO NORTHUMBERLAND AND RETURN | 129.60 |
| DAYO21600715 | 03/31/2016 | ZELT.LAUREN A | 03/19/2016 | 03/24/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO THE FOLLOWING AND RETURN: 3/19 ORFORD, LEBANON; 3/24 NASHUA | 131.22 |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **47,833.12** |
| CV160001164 | 11/23/2015 | SERGEANT AT ARMS | 10/01/2015 | 10/31/2015 | PHOTO STUDIO CERTIFICATION | 2.00 |
| CV160001203 | 11/23/2015 | SERGEANT AT ARMS | 10/01/2015 | 10/31/2015 | RECORDING STUDIO CERTIFICATION | 90.00 |
| CV160001765 | 12/21/2015 | SERGEANT AT ARMS | 11/01/2015 | 11/30/2015 | RECORDING STUDIO CERTIFICATION | 60.00 |
| CV160002201 | 12/22/2015 | SERGEANT AT ARMS | 11/01/2015 | 11/30/2015 | PHOTO STUDIO CERTIFICATION | 94.00 |
| CV160002485 | 01/21/2016 | SERGEANT AT ARMS | 12/01/2015 | 12/31/2015 | PHOTO STUDIO CERTIFICATION | 31.50 |
| CV160002654 | 01/22/2016 | SERGEANT AT ARMS | 12/01/2015 | 12/31/2015 | RECORDING STUDIO CERTIFICATION | 37.00 |
| CV160003409 | 02/24/2016 | SERGEANT AT ARMS | 01/01/2016 | 01/31/2016 | RECORDING STUDIO CERTIFICATION | 23.50 |
| CV160003478 | 02/24/2016 | SERGEANT AT ARMS | 01/01/2016 | 01/31/2016 | PHOTO STUDIO CERTIFICATION | 48.00 |
| CV160004120 | 03/24/2016 | SERGEANT AT ARMS | 02/01/2016 | 02/29/2016 | RECORDING STUDIO CERTIFICATION | 60.00 |
| CV160004211 | 03/25/2016 | SERGEANT AT ARMS | 02/01/2016 | 02/29/2016 | PHOTO STUDIO CERTIFICATION | 59.80 |
| DAYO21600176 | 12/09/2015 | JP MORGAN CHASE BANK NA | 10/01/2015 | 10/08/2015 | FEES AND OTHER CHARGES | 90.00 |
| DAYO21600313 | 01/07/2016 | JP MORGAN CHASE BANK NA | 10/23/2015 | 11/10/2015 | FEES AND OTHER CHARGES | 515.00 |
| DAYO21600447 | 02/11/2016 | JP MORGAN CHASE BANK NA | 11/19/2015 | 12/10/2015 | FEES AND OTHER CHARGES | 280.00 |
| DAYO21600452 | 02/08/2016 | JP MORGAN CHASE BANK NA | 12/16/2015 | 12/16/2015 | FEES AND OTHER CHARGES | 60.00 |
| DAYO21600521 | 02/17/2016 | JP MORGAN CHASE BANK NA | 01/19/2016 | 01/19/2016 | FEES AND OTHER CHARGES | 30.00 |
| DAYO21600522 | 02/12/2016 | JP MORGAN CHASE BANK NA | 01/26/2016 | 01/26/2016 | FEES AND OTHER CHARGES | 30.00 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DAYO21600583 | 02/26/2016 | JP MORGAN CHASE BANK NA | 02/18/2016 | 02/19/2016 | FEES AND OTHER CHARGES | 25.00 |
| | | | | **OTHER CONTRACTUAL SERVICES** | | **1,535.80** |
| DAYO21600287 | 12/14/2015 | VERIZON WIRELESS | 11/27/2015 | 12/26/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 99.98 |
| DAYO21600299 | 01/05/2016 | ZELT.LAUREN A | 11/20/2015 | 11/20/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 99.99 |
| DAYO21600406 | 02/01/2016 | JP MORGAN CHASE BANK NA | 01/13/2016 | 01/14/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.298.10 |
| DAYO21600437 | 02/01/2016 | VERIZON WIRELESS | 12/23/2015 | 01/26/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 149.96 |
| DAYO21600630 | 03/15/2016 | VERIZON WIRELESS | 02/23/2016 | 03/26/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 299.92 |
| DAYO21600665 | 03/18/2016 | JP MORGAN CHASE BANK NA | 03/09/2016 | 03/09/2016 | EXT DEV SOFTWARE (EXPENDABLE) | 110.00 |
| DAYO21600685 | 03/24/2016 | JP MORGAN CHASE BANK NA | 03/14/2016 | 03/14/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 359.99 |
| | | | | **ACQUISITION OF ASSETS** | | **2,417.94** |
| | | | | | PERSONNEL COMP. FULL-TIME PERMANENT | 1.140.435.13 |
| | | | | | PERSONNEL BENEFITS | 3.933.70 |
| | | | | **NET PAYROLL EXPENSES** | | **1,144,368.83** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR TAMMY BALDWIN**

**Funding Year 2014**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $3,089,179.00 | | |
| Supplementals | 18,235.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -2,452,790.12 |
| Travel and Transportation of Persons | | 0.00 | -131,867.86 |
| Rent, Communications and Utilities | | 0.00 | -54,619.78 |
| Printing and Reproduction | | 0.00 | -15.83 |
| Other Contractual Services | | 0.00 | -9,395.50 |
| Supplies and Materials | | 0.00 | -43,078.48 |
| Acquisition of Assets | | 0.00 | -93,505.03 |
| **ORGANIZATION TOTALS** | $3,107,414.00 | $0.00 | -$2,785,272.60 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$322,141.40** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR TAMMY BALDWIN**

**Funding Year 2015**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $3,113,245.00 | | |
| Supplementals | 18,417.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -1,546.70 | -2,514,629.92 |
| Travel and Transportation of Persons | | -17,579.08 | -135,005.20 |
| Rent, Communications and Utilities | | -9,034.31 | -55,705.01 |
| Other Contractual Services | | -9.30 | -527.10 |
| Supplies and Materials | | -6,717.67 | -26,823.46 |
| Acquisition of Assets | | -115,349.05 | -119,043.25 |
| **ORGANIZATION TOTALS** | $3,131,662.00 | -$150,236.11 | -$2,851,733.94 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$279,928.06** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DBAL21500832 | 10/23/2015 | BALDWIN.TAMMY | 06/19/2015 | 06/22/2015 | SENATOR'S PER DIEM | 4.73 |
| | | | | | SENATOR'S TRANSPORTATION | 56.32 |
| | | | | | WASHINGTON DC TO MADISON AND RETURN | |
| DBAL21500913 | 10/01/2015 | MURAT.WILLIAM M | 08/14/2015 | 08/21/2015 | STAFF PER DIEM | 855.04 |
| | | | | | STAFF TRANSPORTATION | 1,144.45 |
| | | | | | WASHINGTON DC TO MADISON, PLOVER, MADISON AND RETURN | |
| DBAL21500916 | 10/01/2015 | GARNER.JENNIFER D | 08/03/2015 | 08/03/2015 | STAFF PER DIEM | 5.38 |
| | | | | | STAFF TRANSPORTATION | 192.30 |
| | | | | | GREEN BAY TO MADISON AND RETURN | |
| DBAL21500919 | 10/01/2015 | GARNER.JENNIFER D | 08/13/2015 | 08/13/2015 | STAFF PER DIEM | 11.24 |
| | | | | | STAFF TRANSPORTATION | 228.85 |
| | | | | | GREEN BAY TO BELOIT AND RETURN | |
| DBAL21500920 | 10/01/2015 | GARNER.JENNIFER D | 09/15/2015 | 09/15/2015 | STAFF PER DIEM | 26.73 |
| | | | | | STAFF TRANSPORTATION | 167.73 |
| | | | | | GREEN BAY TO MADISON AND RETURN | |
| DBAL21500921 | 10/01/2015 | HILL.DOUGLAS J | 09/10/2015 | 09/10/2015 | STAFF TRANSPORTATION | 117.88 |
| | | | | | WAUSAU TO EAU CLAIRE AND RETURN | |
| DBAL21500922 | 10/01/2015 | HILL.DOUGLAS J | 09/11/2015 | 09/11/2015 | STAFF TRANSPORTATION | 195.50 |
| | | | | | WAUSAU TO ESCANABA MI AND RETURN | |
| DBAL21500923 | 10/01/2015 | HILL.DOUGLAS J | 09/15/2015 | 09/15/2015 | STAFF PER DIEM | 12.76 |
| | | | | | STAFF TRANSPORTATION | 170.95 |
| | | | | | WAUSAU TO MADISON AND RETURN | |
| DBAL21500925 | 10/01/2015 | MACDONALD.STEVEN M | 09/08/2015 | 09/08/2015 | STAFF PER DIEM | 10.07 |
| | | | | | STAFF TRANSPORTATION | 114.59 |
| | | | | | MILWAUKEE TO MADISON AND RETURN | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DBAL21500926 | 10/01/2015 | MEDINGER.JOHN D | 09/10/2015 | 09/10/2015 | STAFF PER DIEM | 5.96 |
| | | | | | STAFF TRANSPORTATION<br>LA CROSSE TO ADAMS AND RETURN | 104.65 |
| DBAL21500928 | 10/01/2015 | MEDINGER.JOHN D | 09/15/2015 | 09/15/2015 | STAFF TRANSPORTATION<br>LA CROSSE TO MADISON AND RETURN | 171.68 |
| DBAL21500929 | 10/01/2015 | NUGENT.KELSEY L | 08/20/2015 | 08/21/2015 | STAFF PER DIEM | 148.99 |
| | | | | | STAFF TRANSPORTATION<br>MILWAUKEE TO JOHNSON CREEK, MADISON AND RETURN | 97.93 |
| DBAL21500931 | 10/01/2015 | WESTLUND.KELLY J | 09/06/2015 | 09/06/2015 | STAFF TRANSPORTATION<br>ASHLAND TO BAYFIELD, DULUTH MN AND RETURN | 109.25 |
| DBAL21500935 | 10/05/2015 | JP MORGAN CHASE BANK NA | 09/02/2015 | 09/02/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BALDWIN MINNEAPOLIS MN TO MILWAUKEE | 184.10 |
| DBAL21500936 | 10/07/2015 | JP MORGAN CHASE BANK NA | 09/15/2015 | 09/20/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR R JOVEL MILWAUKEE TO LOS ANGELES CA AND RETURN | 475.00 |
| DBAL21500937 | 10/05/2015 | JP MORGAN CHASE BANK NA | 09/07/2015 | 09/07/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC | 312.10 |
| DBAL21500938 | 10/05/2015 | JP MORGAN CHASE BANK NA | 09/06/2015 | 09/06/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BALDWIN DULUTH MN TO MADISON | 550.60 |
| DBAL21500939 | 10/05/2015 | JP MORGAN CHASE BANK NA | 09/10/2015 | 09/10/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON | 752.60 |
| DBAL21500940 | 10/05/2015 | JP MORGAN CHASE BANK NA | 09/14/2015 | 09/14/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC | 312.10 |
| DBAL21500941 | 10/07/2015 | JOVEL,RENE F | 09/15/2015 | 09/17/2015 | STAFF INCIDENTALS | 32.67 |
| | | | | | STAFF PER DIEM | 388.81 |
| | | | | | STAFF TRANSPORTATION<br>MILWAUKEE TO LOS ANGELES CA, LAKE FOREST CA, LAGUNA HILLS CA, LAKE FOREST CA, LAGUNA NIGUEL CA, SAN DIEGO CA, SAN YSIDRO CA, SAN DIEGO CA, LOS ANGELES CA AND RETURN | 338.97 |
| DBAL21500942 | 10/07/2015 | HILL.DOUGLAS J | 09/22/2015 | 09/22/2015 | STAFF PER DIEM | 12.48 |
| | | | | | STAFF TRANSPORTATION<br>WAUSAU TO MARSHFIELD, WISCONSIN RAPIDS, VESPER AND RETURN | 89.70 |
| DBAL21500943 | 10/07/2015 | HILL.DOUGLAS J | 09/25/2015 | 09/25/2015 | STAFF TRANSPORTATION<br>WAUSAU TO RHINELANDER AND RETURN | 70.15 |
| DBAL21600007 | 10/21/2015 | THOMAS.COLLEENE | 06/25/2015 | 06/30/2015 | STAFF PER DIEM | 306.23 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO MADISON, BARABOO, MADISON AND RETURN | 165.99 |
| DBAL21600011 | 10/19/2015 | JUAREZ.BENJAMIN I | 07/23/2015 | 07/23/2015 | STAFF TRANSPORTATION<br>MILWAUKEE TO JUNEAU AND RETURN | 70.15 |
| DBAL21600012 | 10/19/2015 | JUAREZ.BENJAMIN I | 07/28/2015 | 07/28/2015 | STAFF TRANSPORTATION<br>MILWAUKEE TO JUNEAU AND RETURN | 69.58 |
| DBAL21600013 | 10/19/2015 | JUAREZ.BENJAMIN I | 07/28/2015 | 07/28/2015 | STAFF TRANSPORTATION<br>MILWAUKEE TO KENOSHA AND RETURN | 41.23 |
| DBAL21600014 | 10/19/2015 | JUAREZ.BENJAMIN I | 07/30/2015 | 07/30/2015 | STAFF TRANSPORTATION<br>MILWAUKEE TO KENOSHA AND RETURN | 43.70 |
| DBAL21600015 | 10/19/2015 | JUAREZ.BENJAMIN I | 07/24/2015 | 08/10/2015 | STAFF TRANSPORTATION<br>MILWAUKEE TO THE FOLLOWING AND RETURN: 7/25 SOUTH MILWAUKEE; 7/28, 8/6 WAUKESHA; 8/1 OAK CREEK; 7/24, 29, 8/4, 5, 8, 10 INTERDEPARTMENTAL TRANSPORTATION | 90.92 |
| DBAL21600016 | 10/19/2015 | JUAREZ.BENJAMIN I | 08/06/2015 | 08/06/2015 | STAFF TRANSPORTATION<br>MILWAUKEE TO KENOSHA AND RETURN | 46.81 |
| DBAL21600017 | 10/19/2015 | JUAREZ.BENJAMIN I | 08/11/2015 | 08/21/2015 | STAFF TRANSPORTATION<br>MILWAUKEE TO THE FOLLOWING AND RETURN: 8/13, 17, 18 WAUKESHA; 8/18 BURLINGTON; 8/19 STURTEVANT; 8/11, 13, 19, 20, 21 INTERDEPARTMENTAL TRANSPORTATION | 178.95 |
| DBAL21600018 | 10/19/2015 | JUAREZ.BENJAMIN I | 08/12/2015 | 08/12/2015 | STAFF TRANSPORTATION<br>MILWAUKEE TO RACINE, KENOSHA AND RETURN | 44.68 |
| DBAL21600019 | 10/19/2015 | JUAREZ.BENJAMIN I | 08/20/2015 | 08/20/2015 | STAFF TRANSPORTATION<br>MILWAUKEE TO TWIN LAKES AND RETURN | 56.12 |
| DBAL21600020 | 10/23/2015 | JUAREZ.BENJAMIN I | 08/25/2015 | 09/01/2015 | STAFF TRANSPORTATION<br>MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 65.78 |
| DBAL21600021 | 10/19/2015 | JUAREZ.BENJAMIN I | 09/15/2015 | 09/15/2015 | STAFF TRANSPORTATION<br>MILWAUKEE TO MADISON AND RETURN | 88.55 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DBAL21600022 | 10/19/2015 | JUAREZ.BENJAMIN I | 09/08/2015 | 09/08/2015 | STAFF TRANSPORTATION<br>MILWAUKEE TO JUNEAU AND RETURN | 70.15 |
| DBAL21600023 | 10/19/2015 | JUAREZ.BENJAMIN I | 09/11/2015 | 09/11/2015 | STAFF TRANSPORTATION<br>MILWAUKEE TO WHITEWATER AND RETURN | 62.68 |
| DBAL21600024 | 10/19/2015 | JUAREZ.BENJAMIN I | 09/14/2015 | 09/14/2015 | STAFF TRANSPORTATION<br>MILWAUKEE TO JEFFERSON AND RETURN | 58.08 |
| DBAL21600025 | 10/19/2015 | JUAREZ.BENJAMIN I | 09/21/2015 | 09/21/2015 | STAFF TRANSPORTATION<br>MILWAUKEE TO JOHNSON CREEK AND RETURN | 62.68 |
| DBAL21600026 | 10/21/2015 | JUAREZ.BENJAMIN I | 09/03/2015 | 09/18/2015 | STAFF TRANSPORTATION<br>MILWAUKEE TO THE FOLLOWING AND RETURN: 9/3 RACINE; 9/10 WAUKESHA; 9/3, 9, 18<br>INTERDEPARTMENTAL TRANSPORTATION | 70.61 |
| DBAL21600027 | 10/21/2015 | BRODY.JEAN E | 11/10/2014 | 11/10/2014 | STAFF TRANSPORTATION<br>MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 11.98 |
| DBAL21600028 | 10/21/2015 | BRODY.JEAN E | 11/19/2014 | 11/19/2014 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO SHULLSBURG, DARLINGTON, MINERAL POINT AND RETURN | 12.00<br>91.84 |
| DBAL21600029 | 10/19/2015 | BRODY.JEAN E | 11/20/2014 | 11/20/2014 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO MONROE AND RETURN | 13.95<br>52.64 |
| DBAL21600030 | 10/21/2015 | BRODY.JEAN E | 11/25/2014 | 11/25/2014 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO PARDEEVILLE, LA CROSSE AND RETURN | 11.30<br>166.88 |
| DBAL21600031 | 10/21/2015 | BRODY.JEAN E | 12/03/2014 | 12/03/2014 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO MAZOMANIE, REEDSBURG AND RETURN | 10.57<br>101.92 |
| DBAL21600032 | 11/04/2015 | BRODY.JEAN E | 12/07/2014 | 12/07/2014 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO BARABOO AND RETURN | 30.00<br>60.48 |
| DBAL21600033 | 10/21/2015 | BRODY.JEAN E | 12/10/2014 | 12/10/2014 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO LODI, ENDEAVOR AND RETURN | 8.10<br>63.28 |
| DBAL21600034 | 10/21/2015 | BRODY.JEAN E | 12/18/2014 | 12/18/2014 | STAFF TRANSPORTATION<br>MADISON TO PORTAGE AND RETURN | 44.91 |
| DBAL21600035 | 10/21/2015 | BRODY.JEAN E | 01/14/2015 | 01/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO NEW GLARUS, BELOIT AND RETURN | 12.90<br>75.33 |
| DBAL21600036 | 10/21/2015 | BRODY.JEAN E | 01/22/2015 | 01/22/2015 | STAFF TRANSPORTATION<br>MADISON TO PRAIRIE DU SAC, PORTAGE AND RETURN | 60.95 |
| DBAL21600037 | 10/21/2015 | BRODY.JEAN E | 01/24/2015 | 01/24/2015 | STAFF TRANSPORTATION<br>MADISON TO MILWAUKEE AND RETURN | 88.55 |
| DBAL21600038 | 10/21/2015 | BRODY.JEAN E | 01/31/2015 | 01/31/2015 | STAFF TRANSPORTATION<br>MADISON TO DODGEVILLE AND RETURN | 58.65 |
| DBAL21600039 | 10/21/2015 | BRODY.JEAN E | 02/02/2015 | 02/02/2015 | STAFF TRANSPORTATION<br>MADISON TO CAMBRIA, WISCONSIN DELLS AND RETURN | 77.63 |
| DBAL21600040 | 10/21/2015 | BRODY.JEAN E | 02/11/2015 | 02/11/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO BLANCHARDVILLE, BLACK EARTH AND RETURN | 12.28<br>81.65 |
| DBAL21600041 | 10/21/2015 | BRODY.JEAN E | 02/25/2015 | 02/25/2015 | STAFF TRANSPORTATION<br>MADISON TO BERLIN, OXFORD AND RETURN | 101.20 |
| DBAL21600042 | 10/21/2015 | WESTLUND.KELLY J | 09/17/2015 | 09/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ASHLAND TO BAYFIELD, EAU CLAIRE, RIVER FALLS, HAYWARD AND RETURN | 94.21<br>254.73 |
| DBAL21600043 | 10/21/2015 | WESTLUND.KELLY J | 08/18/2015 | 08/19/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ASHLAND TO SUPERIOR, BRULE, RICE LAKE, EAU CLAIRE AND RETURN | 130.61<br>253.17 |
| DBAL21600044 | 10/21/2015 | WESTLUND.KELLY J | 08/25/2015 | 08/25/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ASHLAND TO EAU CLAIRE AND RETURN | 9.46<br>212.75 |
| DBAL21600045 | 10/21/2015 | WESTLUND,KELLY J | 08/26/2015 | 08/26/2015 | STAFF TRANSPORTATION<br>ASHLAND TO IRON RIVER AND RETURN | 17.83 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DBAL21600046 | 10/21/2015 | WESTLUND.KELLY J | 09/09/2015 | 09/09/2015 | STAFF TRANSPORTATION<br>ASHLAND TO BARRON AND RETURN | 138.00 |
| DBAL21600047 | 10/21/2015 | WESTLUND.KELLY J | 09/10/2015 | 09/10/2015 | STAFF TRANSPORTATION<br>ASHLAND TO RICE LAKE, EAU CLAIRE, SIREN AND RETURN | 220.80 |
| DBAL21600048 | 10/21/2015 | WESTLUND.KELLY J | 09/13/2015 | 09/15/2015 | STAFF TRANSPORTATION<br>WAUSAU TO MADISON AND RETURN | 164.45 |
| DBAL21600049 | 10/21/2015 | WESTLUND.KELLY J | 09/24/2015 | 09/24/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ASHLAND TO PHILLIPS AND RETURN | 7.74<br>85.68 |
| DBAL21600050 | 10/21/2015 | WESTLUND.KELLY J | 09/28/2015 | 09/29/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ASHLAND TO CABLE, EAU CLAIRE, LADYSMITH AND RETURN | 118.88<br>198.38 |
| DBAL21600051 | 10/23/2015 | MACDONALD.STEVEN M | 08/16/2015 | 08/17/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MILWAUKEE TO CHICAGO IL AND RETURN | 31.49<br>274.66<br>54.55 |
| DBAL21600052 | 10/23/2015 | BENEDICT-ANSTAETT.SARAH E | 09/10/2015 | 09/10/2015 | STAFF TRANSPORTATION<br>MADISON TO MILWAUKEE AND RETURN | 104.90 |
| DBAL21600053 | 10/23/2015 | BENEDICT-ANSTAETT.SARAH E | 09/18/2015 | 09/18/2015 | STAFF TRANSPORTATION<br>MADISON TO MILWAUKEE AND RETURN | 104.90 |
| DBAL21600054 | 10/27/2015 | BENEDICT-ANSTAETT.SARAH E | 09/24/2015 | 09/24/2015 | STAFF TRANSPORTATION<br>MADISON TO MILWAUKEE AND RETURN | 110.90 |
| DBAL21600055 | 10/23/2015 | BRODY.JEAN E | 03/06/2015 | 03/06/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO DODGEVILLE AND RETURN | 8.85<br>54.05 |
| DBAL21600056 | 10/23/2015 | BRODY.JEAN E | 03/17/2015 | 03/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO OXFORD AND RETURN | 7.15<br>81.08 |
| DBAL21600057 | 10/23/2015 | BRODY.JEAN E | 03/18/2015 | 03/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO ARGYLE, DODGEVILLE, AVOCA AND RETURN | 10.04<br>86.83 |
| DBAL21600058 | 10/23/2015 | BRODY.JEAN E | 03/19/2015 | 03/19/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO OXFORD AND RETURN | 8.23<br>80.50 |
| DBAL21600059 | 10/23/2015 | BRODY.JEAN E | 03/24/2015 | 03/24/2015 | STAFF PER DIEM<br>MADISON TO UNITY AND RETURN | 11.24 |
| DBAL21600060 | 10/23/2015 | BRODY.JEAN E | 05/07/2015 | 05/07/2015 | STAFF PER DIEM<br>MADISON TO EVANSVILLE, MONROE AND RETURN | 10.22 |
| DBAL21600061 | 10/23/2015 | BRODY.JEAN E | 05/20/2015 | 05/20/2015 | STAFF PER DIEM<br>MADISON TO ARGYLE AND RETURN | 11.47 |
| DBAL21600062 | 10/23/2015 | BRODY.JEAN E | 05/26/2015 | 05/26/2015 | STAFF PER DIEM<br>MADISON TO LA CROSSE AND RETURN | 10.95 |
| DBAL21600064 | 10/23/2015 | BRODY.JEAN E | 06/04/2015 | 06/04/2015 | STAFF TRANSPORTATION<br>MADISON TO REEDSBURG AND RETURN | 70.73 |
| DBAL21600065 | 10/23/2015 | BRODY.JEAN E | 06/16/2015 | 06/16/2015 | STAFF TRANSPORTATION<br>MADISON TO BARABOO AND RETURN | 58.08 |
| DBAL21600066 | 10/23/2015 | BRODY.JEAN E | 06/28/2015 | 06/29/2015 | STAFF PER DIEM<br>MADISON TO KING, GREEN BAY, APPLETON AND RETURN | 116.44 |
| DBAL21600067 | 10/23/2015 | BRODY.JEAN E | 07/01/2015 | 07/01/2015 | STAFF PER DIEM<br>MADISON TO BARABOO, WISCONSIN DELLS AND RETURN | 14.80 |
| DBAL21600068 | 10/23/2015 | BRODY.JEAN E | 07/02/2015 | 07/02/2015 | STAFF PER DIEM<br>MADISON TO LA CROSSE AND RETURN | 7.90 |
| DBAL21600069 | 10/23/2015 | BRODY.JEAN E | 07/07/2015 | 07/07/2015 | STAFF PER DIEM<br>MADISON TO CAMBRIA, PORTAGE, ENDEAVOR AND RETURN | 9.04 |
| DBAL21600070 | 10/23/2015 | BRODY.JEAN E | 07/16/2015 | 07/16/2015 | STAFF PER DIEM<br>MADISON TO JANESVILLE, BRODHEAD AND RETURN | 9.71 |
| DBAL21600071 | 10/23/2015 | BRODY.JEAN E | 08/09/2015 | 08/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO GREEN BAY, SHEBOYGAN, KAUKAUNA, NEENAH, SHAWANO, KESHENA, BOWLER, WAUSAU, RHINELANDER, BAYFIELD, ASHLAND AND RETURN | 606.10<br>3.00 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DBAL21600072 | 10/22/2015 | BRODY.JEAN E | 08/17/2015 | 08/20/2015 | STAFF PER DIEM<br>MADISON TO ASHLAND, BAYFIELD, SUPERIOR, RICE LAKE, EAU CLAIRE, LA CROSSE AND RETURN | 308.46 |
| DBAL21600073 | 10/23/2015 | BRODY.JEAN E | 09/07/2015 | 09/07/2015 | STAFF PER DIEM<br>MADISON TO MILWAUKEE AND RETURN | 12.00 |
| DBAL21600074 | 10/23/2015 | NUGENT.KELSEY L | 09/15/2015 | 09/15/2015 | STAFF TRANSPORTATION<br>MILWAUKEE TO MADISON, DELAFIELD AND RETURN | 91.78 |
| DBAL21600075 | 10/23/2015 | GARNER.JENNIFER D | 09/18/2015 | 09/29/2015 | STAFF TRANSPORTATION<br>GREEN BAY TO THE FOLLOWING AND RETURN: 9/18, 23 OSHKOSH; 9/29 APPLETON | 172.50 |
| DBAL21600076 | 10/23/2015 | MEDINGER.JOHN D | 09/18/2015 | 09/18/2015 | STAFF TRANSPORTATION<br>LA CROSSE TO TOMAH AND RETURN | 47.15 |
| DBAL21600077 | 10/23/2015 | MEDINGER.JOHN D | 09/25/2015 | 09/25/2015 | STAFF TRANSPORTATION<br>LA CROSSE TO LANCASTER AND RETURN | 107.53 |
| DBAL21600078 | 10/23/2015 | MEDINGER.JOHN D | 09/26/2015 | 09/26/2015 | STAFF TRANSPORTATION<br>LA CROSSE TO WARRENS AND RETURN | 66.70 |
| DBAL21600079 | 10/23/2015 | MEDINGER.JOHN D | 09/28/2015 | 09/28/2015 | STAFF TRANSPORTATION<br>LA CROSSE TO SPARTA AND RETURN | 33.93 |
| DBAL21600080 | 10/23/2015 | BRODY.JEAN E | 11/06/2014 | 11/06/2014 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO SHEBOYGAN, KOHLER, MILWAUKEE AND RETURN | 9.49<br>174.71 |
| DBAL21600081 | 10/26/2015 | BALDWIN.TAMMY | 09/07/2015 | 09/07/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 21.62 |
| DBAL21600082 | 10/26/2015 | BALDWIN.TAMMY | 09/04/2015 | 09/06/2015 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>MADISON TO SUPERIOR, ASHLAND, SUPERIOR AND RETURN | 11.38<br>50.00 |
| DBAL21600083 | 10/23/2015 | BALDWIN,TAMMY | 09/02/2015 | 09/03/2015 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>MADISON TO MINNEAPOLIS MN, MILWAUKEE, RACINE AND RETURN | 140.78<br>86.35 |
| DBAL21600084 | 10/28/2015 | BALDWIN.TAMMY | 08/31/2015 | 09/01/2015 | SENATOR'S PER DIEM<br>MADISON TO PLATTEVILLE AND RETURN | 93.66 |
| DBAL21600085 | 10/23/2015 | BALDWIN.TAMMY | 08/09/2015 | 08/20/2015 | SENATOR'S PER DIEM<br>MADISON TO GREEN BAY, SHEBOYGAN, KAUKAUNA, NEENAH, SHAWANO, BOWLER, WAUSAU, RHINELANDER, BAYFIELD, SUPERIOR, SOLON SPRINGS, EAU CLAIRE, LA CROSSE AND RETURN | 707.95 |
| DBAL21600086 | 10/23/2015 | BALDWIN.TAMMY | 08/07/2015 | 08/07/2015 | SENATOR'S PER DIEM<br>STAFF INCIDENTALS<br>MADISON TO MILWAUKEE AND RETURN | 5.08<br>12.00 |
| DBAL21600087 | 10/23/2015 | BALDWIN.TAMMY | 08/06/2015 | 08/06/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MADISON | 61.37 |
| DBAL21600088 | 10/23/2015 | BALDWIN.TAMMY | 07/30/2015 | 08/03/2015 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MADISON AND RETURN | 11.06<br>23.76 |
| DBAL21600091 | 10/23/2015 | BALDWIN.TAMMY | 08/21/2015 | 08/21/2015 | SENATOR'S PER DIEM<br>MADISON TO MILWAUKEE AND RETURN | 9.65 |
| DBAL21600098 | 11/04/2015 | JP MORGAN CHASE BANK NA | 09/17/2015 | 09/17/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON | 431.10 |
| DBAL21600099 | 11/04/2015 | JP MORGAN CHASE BANK NA | 09/21/2015 | 09/21/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC | 320.60 |
| DBAL21600108 | 11/16/2015 | BRODY.JEAN E | 11/12/2014 | 07/23/2015 | STAFF TRANSPORTATION<br>MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 272.75 |
| DBAL21600156 | 11/19/2015 | BALDWIN.TAMMY | 09/10/2015 | 09/14/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MADISON AND RETURN | 46.55 |
| DBAL21600157 | 11/19/2015 | BALDWIN.TAMMY | 09/17/2015 | 09/21/2015 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MADISON AND RETURN | 10.59<br>59.94 |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **17,579.08** |
| CV160000804 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | RECORDING STUDIO CERTIFICATION | 9.30 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **9.30** |
| CV160000487 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 5.625.00 |
| CV160000553 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT | 4.649.40 |
| CV160000902 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT | 4.875.00 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DBAL21500945 | 10/09/2015 | CREATIVENGINE | 07/06/2015 | 07/06/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 13.500.00 |
| DBAL21500946 | 10/05/2015 | JP MORGAN CHASE BANK NA | 09/18/2015 | 09/18/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 213.29 |
| DBAL21600001 | 10/05/2015 | JP MORGAN CHASE BANK NA | 09/23/2015 | 09/23/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 619.36 |
| DBAL21600002 | 10/05/2015 | JP MORGAN CHASE BANK NA | 09/23/2015 | 09/26/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 312.26 |
| DBAL21600090 | 10/23/2015 | BALDWIN.TAMMY | 08/03/2015 | 08/03/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 45.66 |
| DBAL21600101 | 11/03/2015 | JP MORGAN CHASE BANK NA | 09/29/2015 | 09/29/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 596.54 |
| DBAL21600201 | 11/30/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/29/2015 | 09/29/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.612.54 |
| DBAL21600208 | 11/30/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/22/2015 | 09/22/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 509.60 |
| DBAL21600217 | 12/14/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/23/2015 | 09/23/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 42.49 |
| DBAL21600218 | 12/14/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/23/2015 | 09/23/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 5.049.00 |
| DBAL21600219 | 12/14/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/23/2015 | 09/23/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 4.628.25 |
| DBAL21600220 | 12/14/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/28/2015 | 09/28/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 355.12 |
| DBAL21600221 | 12/14/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/23/2015 | 09/23/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 420.75 |
| DBAL21600283 | 01/21/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 09/28/2015 | 09/28/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 710.24 |
| DBAL21600284 | 01/21/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 09/28/2015 | 09/28/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 710.24 |
| DBAL21600285 | 01/21/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 09/28/2015 | 09/28/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 710.24 |
| DBAL21600286 | 01/21/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 09/24/2015 | 09/24/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 420.75 |
| DBAL21600287 | 01/21/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015 | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.654.53 |
| DBAL21600288 | 01/21/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 09/28/2015 | 09/28/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 8.522.88 |
| DBAL21600289 | 01/21/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 09/24/2015 | 09/24/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 67.99 |
| | | | | | PURCHASED EQUIPMENT (EXPENDABLE) | 8.170.02 |
| DBAL21600290 | 01/21/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 09/28/2015 | 09/28/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 5.681.92 |
| DBAL21600291 | 01/21/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 09/28/2015 | 09/28/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 16.335.52 |
| DBAL21600293 | 01/28/2016 | WHITAKER BROTHERS BUSINESS MACHINES INC | 09/30/2015 | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.109.00 |
| DBAL21600335 | 02/04/2016 | DESKTOP SOLUTIONS INC | 09/30/2015 | 09/30/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 828.00 |
| DBAL21600347 | 02/10/2016 | VERIZON WIRELESS | 09/22/2015 | 09/22/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 3.923.46 |
| DBAL21600350 | 02/10/2016 | CREATIVENGINE | 06/11/2015 | 06/11/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 13.100.00 |
| DBAL21600351 | 02/10/2016 | CREATIVENGINE | 06/11/2015 | 06/11/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 450.00 |
| DBAL21600361 | 03/08/2016 | CREATIVENGINE | 06/11/2015 | 06/11/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 8.900.00 |
| | | | | **ACQUISITION OF ASSETS** | | **115,349.05** |
| | | | | | OTHER PERSONNEL COMPENSATION | 157.50 |
| | | | | | PERSONNEL BENEFITS | 1.389.20 |
| | | | | **NET PAYROLL EXPENSES** | | **1,546.70** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR TAMMY BALDWIN**

**Funding Year 2016**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $3,137,801.00 | | |
| Supplementals | 27,158.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -1,332,909.44 | -1,332,909.44 |
| Travel and Transportation of Persons | | -50,939.28 | -50,939.28 |
| Rent, Communications and Utilities | | -23,833.88 | -23,833.88 |
| Other Contractual Services | | -312.30 | -312.30 |
| Supplies and Materials | | -3,997.15 | -3,997.15 |
| Acquisition of Assets | | -1,612.17 | -1,612.17 |
| **ORGANIZATION TOTALS** | $3,164,959.00 | -$1,413,604.22 | -$1,413,604.22 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$1,751,354.78** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | LEVENSALER. JEFFREY A | | | DEPUTY CHIEF OF STAFF | 60.600.00 |
| | | MCCARTHY. DANIEL M | | | LEGISLATIVE DIRECTOR | 54.999.96 |
| | | WALSER. CAROLYN D | | | EXECUTIVE ASSISTANT | 32.499.96 |
| | | KRAUS. JOHN W | | | COMMUNICATIONS DIRECTOR | 57.499.93 |
| | | MEDINGER. JOHN D | | | REGIONAL REPRESENTATIVE | 27.999.96 |
| | | PIRAINO. JANET L | | | STATE DIRECTOR | 60.000.00 |
| | | STESLICKI, JEREMY S | | | LEGISLATIVE ASSISTANT | 33,999.96 |
| | | DINAPOLI. MICHAEL A | | | LEGISLATIVE AIDE TO NOV. 12 | 5.302.50 |
| | | LAIRD. KATHLEEN C | | | LEGISLATIVE ASSISTANT | 33.999.96 |
| | | THOMAS. COLLEENE | | | LEGISLATIVE ASSISTANT | 33.999.96 |
| | | NEIDHARDT. WILLIAM P | | | PRESS SECRETARY | 28.124.93 |
| | | ROH. MEGHAN | | | DPTY COMM. DIR/PRESS SECRETARY TO MAR. 11 | 41.319.22 |
| | | ASSINI. JOHN T | | | LEGISLATIVE AIDE | 22.500.00 |
| | | LADWIG. MEGHAN E | | | LEGISLATIVE ASSISTANT FROM NOV. 20 | 21.105.51 |
| | | REIDY. KENNETH B | | | DEPUTY CHIEF OF STAFF | 54.583.29 |
| | | MURAT. WILLIAM M | | | CHIEF OF STAFF | 84.499.93 |
| | | CONLAN. BRIAN G | | | LEGISLATIVE ASSISTANT | 33.999.96 |
| | | WACHTER. JONATHAN R | | | CONSTITUENT SERVICE REPRESENTATIVE | 21.999.96 |
| | | BENEDICT-ANSTAETT. SARAH E | | | CASEWORKER | 40.399.93 |
| | | CROUCH. TODD A | | | DEPUTY STATE DIRECTOR FOR PROJECTS AND GRANTS | 40.399.93 |
| | | HENRY. TIFFANY M | | | CONSTITUENT SERVICE REPRESENTATIVE | 22.500.00 |
| | | AUGUSTINE. ERICA N | | | LEGISLATIVE CORRESPONDENT | 18.999.96 |
| | | HILL. DOUGLAS J | | | DEPUTY STAFF DIRECTOR FOR OUTREACH | 40.399.93 |
| | | NUGENT. KELSEY L | | | STRATEGIC OUTREACH DIRECTOR | 32.499.96 |
| | | SIELAFF. JESSICA C | | | STATE SCHEDULER | 19.999.93 |
| | | JUAREZ. BENJAMIN I | | | SOUTHEAST WISCONSIN BILL REPRESENTATIVE | 21,999.96 |
| | | GARNER. JENNIFER D | | | FIELD REPRESENTATIVE | 27.999.96 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | HELBICK. MICHAEL | | | CONSTITUENT SERVICES REPRESENTATIVE | 19.999.93 |
| | | BRODY. JEAN E | | | FIELD REPRESENTATIVE | 15.375.00 |
| | | BAYTOK. TIMUR K | | | SYSTEMS ADMINISTRATOR | 23.962.45 |
| | | JOVEL. RENE F | | | FIELD REPRESENTATIVE | 24.999.96 |
| | | DRAGINIS. ALEXANDRIA R | | | STAFF ASSISTANT TO MAR. 25 | 15.166.66 |
| | | HOMESTEAD. HANNA R | | | GRANTS AND SPECIAL PROJECT COORDINATOR | 17.499.96 |
| | | MOULTON. BRIAN K | | | COUNSEL | 42.499.93 |
| | | HAGEN. CASEY MARIE | | | CORRESPONDENCE ASSISTANT | 18.999.96 |
| | | BADREDDINE. JASMINE B | | | LEGISLATIVE CORRESPONDENT | 18.999.96 |
| | | LATOUR. KATHERINE M | | | LEGISLATIVE CORRESPONDENT | 19.999.93 |
| | | BATZLER. RICHARD J | | | STAFF ASSISTANT TO JAN. 3 | 8.060.00 |
| | | MARTIN. BIANCA F | | | STAFF ASSISTANT | 15.757.50 |
| | | FLORIO. JOSEPH B | | | STAFF ASSISTANT | 15.948.75 |
| | | POIRIER. JULIA B | | | DEPUTY SCHEDULER | 17.499.96 |
| | | SCHUTT. DAVID ANDREW | | | STAFF ASSISTANT | 15.600.00 |
| | | MACDONALD. STEVEN M | | | CASEWORKER | 24.000.00 |
| | | WESTLUND. KELLY J | | | REGIONAL REPRESENTATIVE | 21.999.96 |
| | | HOLEYFIELD. ASHLYN E | | | LEGISLATIVE CORRESPONDENT FROM JAN. 11 | 8.444.42 |
| | | KENDRIX. OSSIE C | | | DEPUTY STATE DIRECTOR FROM FEB. 29 | 8.622.21 |
| DBAL21600100 | 11/04/2015 | JP MORGAN CHASE BANK NA | 10/08/2015 | 10/16/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR K REIDY WASHINGTON DC TO MADISON AND RETURN | 312.20 |
| DBAL21600102 | 11/04/2015 | JP MORGAN CHASE BANK NA | 10/05/2015 | 10/05/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC | 393.60 |
| DBAL21600103 | 11/04/2015 | JP MORGAN CHASE BANK NA | 10/01/2015 | 10/01/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON | 439.60 |
| DBAL21600104 | 11/04/2015 | JP MORGAN CHASE BANK NA | 10/08/2015 | 10/08/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON | 312.10 |
| DBAL21600109 | 11/16/2015 | HILL.DOUGLAS J | 10/02/2015 | 10/02/2015 | STAFF TRANSPORTATION<br>WAUSAU TO APPLETON AND RETURN | 117.30 |
| DBAL21600110 | 11/12/2015 | HILL.DOUGLAS J | 10/06/2015 | 10/06/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WAUSAU TO MINOCQUA AND RETURN | 18.30<br>78.78 |
| DBAL21600111 | 11/16/2015 | HILL.DOUGLAS J | 10/07/2015 | 10/07/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WAUSAU TO ALGOMA AND RETURN | 16.56<br>149.50 |
| DBAL21600112 | 11/16/2015 | HILL.DOUGLAS J | 10/10/2015 | 10/10/2015 | STAFF TRANSPORTATION<br>WAUSAU TO MANITOWOC AND RETURN | 159.85 |
| DBAL21600113 | 11/12/2015 | HILL.DOUGLAS J | 10/12/2015 | 10/12/2015 | STAFF TRANSPORTATION<br>WAUSAU TO STEVENS POINT AND RETURN | 41.40 |
| DBAL21600114 | 11/17/2015 | HILL.DOUGLAS J | 10/13/2015 | 10/13/2015 | STAFF TRANSPORTATION<br>WAUSAU TO STEVENS POINT, WAUSAU, WISCONSIN RAPIDS AND RETURN | 101.78 |
| DBAL21600115 | 11/16/2015 | HILL.DOUGLAS J | 10/20/2015 | 10/20/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WAUSAU TO MADISON AND RETURN | 18.38<br>169.95 |
| DBAL21600116 | 11/12/2015 | HILL.DOUGLAS J | 10/27/2015 | 10/27/2015 | STAFF TRANSPORTATION<br>WAUSAU TO STEVENS POINT AND RETURN | 40.25 |
| DBAL21600117 | 11/12/2015 | HILL.DOUGLAS J | 10/30/2015 | 10/30/2015 | STAFF TRANSPORTATION<br>WAUSAU TO WISCONSIN RAPIDS AND RETURN | 64.40 |
| DBAL21600118 | 11/16/2015 | HILL.DOUGLAS J | 11/03/2015 | 11/03/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WAUSAU TO FLORENCE AND RETURN | 7.41<br>158.70 |
| DBAL21600119 | 11/13/2015 | CROUCH.TODD A | 10/14/2015 | 10/14/2015 | STAFF TRANSPORTATION<br>MADISON TO MILWAUKEE AND RETURN | 72.46 |
| DBAL21600120 | 11/13/2015 | MEDINGER.JOHN D | 10/04/2015 | 10/04/2015 | STAFF TRANSPORTATION<br>LA CROSSE TO VIROQUA AND RETURN | 39.10 |
| DBAL21600121 | 11/13/2015 | MEDINGER.JOHN D | 10/07/2015 | 10/07/2015 | STAFF TRANSPORTATION<br>LA CROSSE TO ONALASKA AND RETURN | 23.58 |
| DBAL21600122 | 11/13/2015 | MEDINGER.JOHN D | 10/16/2015 | 10/16/2015 | STAFF TRANSPORTATION<br>LA CROSSE TO VIROQUA AND RETURN | 39.10 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DBAL21600123 | 11/16/2015 | MEDINGER.JOHN D | 10/20/2015 | 10/20/2015 | STAFF PER DIEM | 12.55 |
| | | | | | STAFF TRANSPORTATION | 171.18 |
| | | | | | LA CROSSE TO MADISON AND RETURN | |
| DBAL21600124 | 11/16/2015 | MEDINGER.JOHN D | 10/22/2015 | 10/22/2015 | STAFF PER DIEM | 5.77 |
| | | | | | STAFF TRANSPORTATION | 104.65 |
| | | | | | LA CROSSE TO DURAND AND RETURN | |
| DBAL21600125 | 11/13/2015 | MEDINGER.JOHN D | 10/27/2015 | 10/27/2015 | STAFF INCIDENTALS | 1.25 |
| | | | | | STAFF PER DIEM | 7.07 |
| | | | | | STAFF TRANSPORTATION | 54.63 |
| | | | | | LA CROSSE TO WHITEHALL AND RETURN | |
| DBAL21600126 | 11/13/2015 | MEDINGER.JOHN D | 10/28/2015 | 10/28/2015 | STAFF TRANSPORTATION | 58.08 |
| | | | | | LA CROSSE TO TOMAH AND RETURN | |
| DBAL21600127 | 11/13/2015 | MEDINGER.JOHN D | 11/02/2015 | 11/02/2015 | STAFF TRANSPORTATION | 60.95 |
| | | | | | LA CROSSE TO COCHRANE AND RETURN | |
| DBAL21600128 | 11/13/2015 | MEDINGER.JOHN D | 11/03/2015 | 11/03/2015 | STAFF TRANSPORTATION | 62.10 |
| | | | | | LA CROSSE TO BLACK RIVER FALLS AND RETURN | |
| DBAL21600129 | 11/13/2015 | MEDINGER.JOHN D | 11/05/2015 | 11/05/2015 | STAFF TRANSPORTATION | 62.68 |
| | | | | | LA CROSSE TO BLACK RIVER FALLS AND RETURN | |
| DBAL21600130 | 11/16/2015 | WESTLUND.KELLY J | 10/01/2015 | 10/01/2015 | STAFF PER DIEM | 16.62 |
| | | | | | STAFF TRANSPORTATION | 171.93 |
| | | | | | ASHLAND TO EAU CLAIRE, RICE LAKE AND RETURN | |
| DBAL21600131 | 11/16/2015 | WESTLUND.KELLY J | 10/05/2015 | 10/06/2015 | STAFF PER DIEM | 110.06 |
| | | | | | STAFF TRANSPORTATION | 198.38 |
| | | | | | ASHLAND TO BLOOMER, EAU CLAIRE, SPOONER AND RETURN | |
| DBAL21600132 | 11/13/2015 | WESTLUND.KELLY J | 10/08/2015 | 10/08/2015 | STAFF TRANSPORTATION | 41.40 |
| | | | | | ASHLAND TO BAYFIELD, CORNUCOPIA AND RETURN | |
| DBAL21600133 | 11/16/2015 | WESTLUND.KELLY J | 10/12/2015 | 10/16/2015 | STAFF PER DIEM | 339.04 |
| | | | | | STAFF TRANSPORTATION | 480.13 |
| | | | | | ASHLAND TO SUPERIOR, NEW RICHMOND, EAU CLAIRE, MADISON, EAU CLAIRE, MENOMONIE, EAU CLAIRE AND RETURN | |
| DBAL21600134 | 11/16/2015 | WESTLUND.KELLY J | 10/19/2015 | 10/21/2015 | STAFF PER DIEM | 158.73 |
| | | | | | STAFF TRANSPORTATION | 426.30 |
| | | | | | ASHLAND TO LADYSMITH, MADISON, EAU CLAIRE, DORCHESTER, PHILLIPS AND RETURN | |
| DBAL21600135 | 11/17/2015 | WESTLUND.KELLY J | 10/22/2015 | 10/22/2015 | STAFF PER DIEM | 9.43 |
| | | | | | STAFF TRANSPORTATION | 151.23 |
| | | | | | ASHLAND TO ALMENA, BARRON AND RETURN | |
| DBAL21600136 | 11/19/2015 | REIDY.KENNETH B | 10/08/2015 | 10/16/2015 | STAFF PER DIEM | 233.65 |
| | | | | | STAFF TRANSPORTATION | 379.52 |
| | | | | | WASHINGTON DC TO MADISON, MILWAUKEE, MADISON, MILWAUKEE, MADISON AND RETURN | |
| DBAL21600137 | 11/13/2015 | GARNER.JENNIFER D | 10/05/2015 | 10/05/2015 | STAFF PER DIEM | 10.68 |
| | | | | | STAFF TRANSPORTATION | 73.60 |
| | | | | | GREEN BAY TO OSHKOSH AND RETURN | |
| DBAL21600139 | 11/16/2015 | MACDONALD.STEVEN M | 10/14/2015 | 10/14/2015 | STAFF PER DIEM | 11.06 |
| | | | | | STAFF TRANSPORTATION | 92.58 |
| | | | | | MILWAUKEE TO MADISON AND RETURN | |
| DBAL21600140 | 11/17/2015 | MACDONALD.STEVEN M | 10/29/2015 | 10/30/2015 | STAFF PER DIEM | 118.94 |
| | | | | | STAFF TRANSPORTATION | 244.95 |
| | | | | | MILWAUKEE TO IRON MOUNTAIN MI AND RETURN | |
| DBAL21600141 | 11/19/2015 | MACDONALD.STEVEN M | 11/03/2015 | 11/03/2015 | STAFF TRANSPORTATION | 92.12 |
| | | | | | MILWAUKEE TO MADISON AND RETURN | |
| DBAL21600142 | 11/17/2015 | BENEDICT-ANSTAETT.SARAH E | 10/21/2015 | 10/21/2015 | STAFF TRANSPORTATION | 104.90 |
| | | | | | MADISON TO MILWAUKEE AND RETURN | |
| DBAL21600143 | 11/17/2015 | BENEDICT-ANSTAETT.SARAH E | 10/28/2015 | 10/28/2015 | STAFF TRANSPORTATION | 110.90 |
| | | | | | MADISON TO MILWAUKEE AND RETURN | |
| DBAL21600154 | 11/20/2015 | BALDWIN.TAMMY | 10/08/2015 | 10/19/2015 | SENATOR'S PER DIEM | 273.97 |
| | | | | | SENATOR'S TRANSPORTATION | 87.41 |
| | | | | | WASHINGTON DC TO MADISON, SHEBOYGAN, APPLETON, STEVENS POINT, WAUSAU, MADISON, MILWAUKEE, KENOSHA, MADISON AND RETURN | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DBAL21600155 | 11/19/2015 | BALDWIN.TAMMY | 10/22/2015 | 10/26/2015 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MADISON AND RETURN | 10.59<br>66.30 |
| DBAL21600158 | 11/20/2015 | BALDWIN.TAMMY | 10/01/2015 | 10/05/2015 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO DETROIT MI, MILWAUKEE, MADISON AND RETURN | 165.62<br>68.41 |
| DBAL21600162 | 12/01/2015 | JP MORGAN CHASE BANK NA | 10/19/2015 | 10/19/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC | 431.10 |
| DBAL21600163 | 12/01/2015 | JP MORGAN CHASE BANK NA | 10/22/2015 | 10/22/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON | 312.10 |
| DBAL21600164 | 12/01/2015 | JP MORGAN CHASE BANK NA | 10/26/2015 | 10/26/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC | 439.60 |
| DBAL21600165 | 12/01/2015 | JP MORGAN CHASE BANK NA | 11/16/2015 | 11/20/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR K REIDY WASHINGTON DC TO MADISON AND RETURN | 364.20 |
| DBAL21600166 | 11/25/2015 | JUAREZ.BENJAMIN I | 10/02/2015 | 10/02/2015 | STAFF TRANSPORTATION<br>MILWAUKEE TO KENOSHA AND RETURN | 44.79 |
| DBAL21600167 | 11/25/2015 | JUAREZ.BENJAMIN I | 10/10/2015 | 10/10/2015 | STAFF TRANSPORTATION<br>MILWAUKEE TO KENOSHA AND RETURN | 42.95 |
| DBAL21600168 | 11/30/2015 | JUAREZ.BENJAMIN I | 10/01/2015 | 10/13/2015 | STAFF TRANSPORTATION<br>MILWAUKEE TO THE FOLLOWING AND RETURN: 10/2 WAUKESHA; 10/1, 2, 6, 7, 8, 9, 13<br>INTERDEPARTMENTAL TRANSPORTATION | 78.74 |
| DBAL21600169 | 11/25/2015 | JUAREZ.BENJAMIN I | 10/21/2015 | 10/21/2015 | STAFF TRANSPORTATION<br>MILWAUKEE TO JEFFERSON, ELKHORN AND RETURN | 75.90 |
| DBAL21600170 | 11/25/2015 | JUAREZ.BENJAMIN I | 10/27/2015 | 10/27/2015 | STAFF TRANSPORTATION<br>MILWAUKEE TO WEST BEND AND RETURN | 43.18 |
| DBAL21600171 | 11/30/2015 | JUAREZ.BENJAMIN I | 10/20/2015 | 10/20/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MILWAUKEE TO MADISON AND RETURN | 17.46<br>87.98 |
| DBAL21600172 | 11/30/2015 | JUAREZ.BENJAMIN I | 10/15/2015 | 11/05/2015 | STAFF TRANSPORTATION<br>MILWAUKEE TO THE FOLLOWING AND RETURN: 10/15 KENOSHA; 10/16 MENOMONEE FALLS; 10/19, 22, 23, 26, 27, 11/3, 11/4, 11/5 INTERDEPARTMENTAL TRANSPORTATION | 100.45 |
| DBAL21600173 | 11/25/2015 | JUAREZ.BENJAMIN I | 11/13/2015 | 11/13/2015 | STAFF TRANSPORTATION<br>MILWAUKEE TO WATERTOWN AND RETURN | 54.22 |
| DBAL21600174 | 11/25/2015 | JUAREZ.BENJAMIN I | 11/18/2015 | 11/18/2015 | STAFF TRANSPORTATION<br>MILWAUKEE TO MENOMONEE FALLS, BEAVER DAM AND RETURN | 78.20 |
| DBAL21600175 | 11/30/2015 | GARNER.JENNIFER D | 10/13/2015 | 10/30/2015 | STAFF TRANSPORTATION<br>GREEN BAY TO THE FOLLOWING AND RETURN: 10/13 PESHTIGO; 10/23, 29, 30 APPLETON | 190.33 |
| DBAL21600176 | 11/30/2015 | GARNER.JENNIFER D | 10/20/2015 | 10/20/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREEN BAY TO MADISON AND RETURN | 24.73<br>191.30 |
| DBAL21600177 | 11/30/2015 | GARNER.JENNIFER D | 11/02/2015 | 11/02/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREEN BAY TO MANITOWOC AND RETURN | 10.00<br>46.58 |
| DBAL21600178 | 11/30/2015 | GARNER.JENNIFER D | 11/04/2015 | 11/04/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREEN BAY TO MILWAUKEE AND RETURN | 4.74<br>138.58 |
| DBAL21600179 | 11/30/2015 | GARNER.JENNIFER D | 11/05/2015 | 11/05/2015 | STAFF TRANSPORTATION<br>GREEN BAY TO APPLETON, CHILTON AND RETURN | 54.05 |
| DBAL21600180 | 11/30/2015 | MACDONALD.STEVEN M | 10/05/2015 | 10/05/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MILWAUKEE TO BARABOO AND RETURN | 11.42<br>136.85 |
| DBAL21600181 | 11/25/2015 | HILL.DOUGLAS J | 11/11/2015 | 11/11/2015 | STAFF TRANSPORTATION<br>WAUSAU TO NEILLSVILLE AND RETURN | 94.88 |
| DBAL21600182 | 11/30/2015 | HILL.DOUGLAS J | 11/12/2015 | 11/12/2015 | STAFF TRANSPORTATION<br>WAUSAU TO KESHENA AND RETURN | 74.75 |
| DBAL21600183 | 11/25/2015 | HILL.DOUGLAS J | 11/13/2015 | 11/13/2015 | STAFF TRANSPORTATION<br>WAUSAU TO STEVENS POINT AND RETURN | 42.55 |
| DBAL21600184 | 11/25/2015 | HILL.DOUGLAS J | 11/17/2015 | 11/17/2015 | STAFF TRANSPORTATION<br>WAUSAU TO RHINELANDER AND RETURN | 77.05 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DBAL21600185 | 11/25/2015 | HILL.DOUGLAS J | 11/18/2015 | 11/18/2015 | STAFF PER DIEM | 18.81 |
| | | | | | STAFF TRANSPORTATION<br>WAUSAU TO PLOVER AND RETURN | 48.88 |
| DBAL21600186 | 11/25/2015 | HILL.DOUGLAS J | 11/18/2015 | 11/18/2015 | STAFF TRANSPORTATION<br>WAUSAU TO KESHENA AND RETURN | 75.90 |
| DBAL21600187 | 12/01/2015 | JOVEL.RENE F | 11/20/2015 | 11/21/2015 | STAFF INCIDENTALS | 24.51 |
| | | | | | STAFF PER DIEM | 202.79 |
| | | | | | STAFF TRANSPORTATION<br>MILWAUKEE TO MADISON AND RETURN | 104.61 |
| DBAL21600188 | 11/25/2015 | MEDINGER.JOHN D | 11/07/2015 | 11/07/2015 | STAFF TRANSPORTATION<br>LA CROSSE TO WHITEHALL AND RETURN | 55.20 |
| DBAL21600189 | 11/25/2015 | MEDINGER.JOHN D | 11/09/2015 | 11/09/2015 | STAFF TRANSPORTATION<br>LA CROSSE TO PRAIRIE DU CHIEN AND RETURN | 69.58 |
| DBAL21600190 | 11/25/2015 | MEDINGER.JOHN D | 11/10/2015 | 11/10/2015 | STAFF TRANSPORTATION<br>LA CROSSE TO FERRYVILLE AND RETURN | 42.55 |
| DBAL21600191 | 11/25/2015 | MEDINGER.JOHN D | 11/12/2015 | 11/12/2015 | STAFF PER DIEM | 6.56 |
| | | | | | STAFF TRANSPORTATION<br>LA CROSSE TO ALMA AND RETURN | 73.03 |
| DBAL21600192 | 11/25/2015 | MEDINGER.JOHN D | 11/13/2015 | 11/13/2015 | STAFF TRANSPORTATION<br>LA CROSSE TO TOMAH AND RETURN | 47.15 |
| DBAL21600193 | 11/30/2015 | MEDINGER.JOHN D | 11/18/2015 | 11/18/2015 | STAFF INCIDENTALS | 1.00 |
| | | | | | STAFF PER DIEM | 5.98 |
| | | | | | STAFF TRANSPORTATION<br>LA CROSSE TO GAYS MILLS AND RETURN | 63.83 |
| DBAL21600194 | 11/30/2015 | MEDINGER.JOHN D | 11/19/2015 | 11/19/2015 | STAFF TRANSPORTATION<br>LA CROSSE TO NEW LISBON AND RETURN | 75.33 |
| DBAL21600195 | 12/01/2015 | NUGENT.KELSEY L | 10/14/2015 | 10/15/2015 | STAFF PER DIEM | 163.99 |
| | | | | | STAFF TRANSPORTATION<br>MILWAUKEE TO MADISON AND RETURN | 80.94 |
| DBAL21600196 | 12/01/2015 | PIRAINO.JANET L | 11/12/2015 | 11/12/2015 | STAFF TRANSPORTATION<br>MADISON TO MILWAUKEE AND RETURN | 96.03 |
| DBAL21600197 | 12/01/2015 | PIRAINO.JANET L | 10/15/2015 | 10/15/2015 | STAFF TRANSPORTATION<br>MADISON TO MILWAUKEE AND RETURN | 101.78 |
| DBAL21600198 | 12/01/2015 | PIRAINO.JANET L | 10/14/2015 | 10/14/2015 | STAFF TRANSPORTATION<br>MADISON TO MILWAUKEE AND RETURN | 117.23 |
| DBAL21600199 | 12/01/2015 | PIRAINO.JANET L | 10/06/2015 | 10/06/2015 | STAFF TRANSPORTATION<br>MADISON TO MILWAUKEE AND RETURN | 100.63 |
| DBAL21600200 | 12/01/2015 | PIRAINO.JANET L | 10/02/2015 | 10/02/2015 | STAFF TRANSPORTATION<br>MADISON TO MILWAUKEE AND RETURN | 108.90 |
| DBAL21600212 | 12/02/2015 | BENEDICT-ANSTAETT.SARAH E | 11/18/2015 | 11/18/2015 | STAFF TRANSPORTATION<br>MADISON TO MILWAUKEE AND RETURN | 110.90 |
| DBAL21600215 | 12/15/2015 | JP MORGAN CHASE BANK NA | 11/20/2015 | 11/30/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR J STESLICKI WASHINGTON DC TO MILWAUKEE AND RETURN | 337.95 |
| DBAL21600216 | 12/15/2015 | JP MORGAN CHASE BANK NA | 10/30/2015 | 10/30/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON | 312.10 |
| DBAL21600224 | 12/18/2015 | GARNER.JENNIFER D | 11/06/2015 | 12/02/2015 | STAFF TRANSPORTATION<br>GREEN BAY TO THE FOLLOWING AND RETURN: 11/6 STURGEON BAY; 11/12 GREENVILLE; 12/1-2 HORTONVILLE; 12/2 OSHKOSH | 220.23 |
| DBAL21600225 | 12/17/2015 | GARNER.JENNIFER D | 11/13/2015 | 11/13/2015 | STAFF PER DIEM | 9.01 |
| | | | | | STAFF TRANSPORTATION<br>GREEN BAY TO OSHKOSH AND RETURN | 62.10 |
| DBAL21600226 | 12/17/2015 | GARNER.JENNIFER D | 11/17/2015 | 11/17/2015 | STAFF PER DIEM | 24.63 |
| | | | | | STAFF TRANSPORTATION<br>GREEN BAY TO MANITOWOC AND RETURN | 65.55 |
| DBAL21600229 | 12/18/2015 | GARNER.JENNIFER D | 12/03/2015 | 12/03/2015 | STAFF PER DIEM | 9.67 |
| | | | | | STAFF TRANSPORTATION<br>GREEN BAY TO OAKFIELD AND RETURN | 95.45 |
| DBAL21600231 | 12/17/2015 | MEDINGER.JOHN D | 11/30/2015 | 11/30/2015 | STAFF TRANSPORTATION<br>LA CROSSE TO SPARTA AND RETURN | 33.35 |

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| DBAL21600232 | 12/17/2015 | MEDINGER.JOHN D | 12/04/2015 | 12/04/2015 | STAFF TRANSPORTATION<br>LA CROSSE TO TOMAH AND RETURN | 48.88 |
| DBAL21600233 | 12/17/2015 | MEDINGER.JOHN D | 12/09/2015 | 12/09/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LA CROSSE TO PEPIN AND RETURN | 7.20<br>85.68 |
| DBAL21600234 | 12/17/2015 | MEDINGER.JOHN D | 12/11/2015 | 12/11/2015 | STAFF TRANSPORTATION<br>LA CROSSE TO RICHLAND CENTER AND RETURN | 79.35 |
| DBAL21600235 | 12/18/2015 | MEDINGER.JOHN D | 12/14/2015 | 12/14/2015 | STAFF TRANSPORTATION<br>LA CROSSE TO RIVER FALLS AND RETURN | 139.15 |
| DBAL21600236 | 12/17/2015 | MEDINGER.JOHN D | 12/15/2015 | 12/15/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LA CROSSE TO RICHLAND CENTER AND RETURN | 6.33<br>81.08 |
| DBAL21600237 | 12/17/2015 | HILL.DOUGLAS J | 12/03/2015 | 12/03/2015 | STAFF TRANSPORTATION<br>WAUSAU TO KING AND RETURN | 72.45 |
| DBAL21600238 | 12/17/2015 | HILL.DOUGLAS J | 12/08/2015 | 12/08/2015 | STAFF TRANSPORTATION<br>WAUSAU TO PLOVER AND RETURN | 49.45 |
| DBAL21600239 | 12/17/2015 | HILL.DOUGLAS J | 12/09/2015 | 12/09/2015 | STAFF TRANSPORTATION<br>WAUSAU TO LAC DU FLAMBEAU AND RETURN | 96.60 |
| DBAL21600241 | 12/18/2015 | BENEDICT-ANSTAETT.SARAH E | 11/12/2015 | 11/12/2015 | STAFF TRANSPORTATION<br>MADISON TO POTOSI AND RETURN | 100.05 |
| DBAL21600243 | 12/18/2015 | WESTLUND.KELLY J | 10/24/2015 | 10/24/2015 | STAFF TRANSPORTATION<br>ASHLAND TO EAU CLAIRE AND RETURN | 190.90 |
| DBAL21600244 | 12/18/2015 | WESTLUND.KELLY J | 10/28/2015 | 10/28/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ASHLAND TO FLORENCE, PHILLIPS AND RETURN | 18.99<br>198.95 |
| DBAL21600245 | 12/18/2015 | WESTLUND.KELLY J | 10/29/2015 | 10/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ASHLAND TO THORP, EAU CLAIRE AND RETURN | 120.54<br>228.28 |
| DBAL21600246 | 12/18/2015 | WESTLUND.KELLY J | 11/02/2015 | 11/03/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ASHLAND TO EAU CLAIRE AND RETURN | 105.75<br>189.75 |
| DBAL21600247 | 12/18/2015 | WESTLUND.KELLY J | 11/05/2015 | 11/05/2015 | STAFF TRANSPORTATION<br>ASHLAND TO RIVER FALLS, HAYWARD AND RETURN | 207.00 |
| DBAL21600248 | 12/17/2015 | WESTLUND.KELLY J | 11/06/2015 | 11/06/2015 | STAFF TRANSPORTATION<br>ASHLAND TO WASHBURN, BAYFIELD, SUPERIOR AND RETURN | 98.04 |
| DBAL21600249 | 12/18/2015 | WESTLUND.KELLY J | 11/11/2015 | 11/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ASHLAND TO EAU CLAIRE AND RETURN | 101.02<br>198.38 |
| DBAL21600250 | 12/18/2015 | WESTLUND.KELLY J | 11/19/2015 | 11/19/2015 | STAFF TRANSPORTATION<br>ASHLAND TO EAU CLAIRE, SUPERIOR AND RETURN | 217.93 |
| DBAL21600251 | 12/18/2015 | WESTLUND.KELLY J | 11/30/2015 | 11/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ASHLAND TO EAU CLAIRE AND RETURN | 5.37<br>189.75 |
| DBAL21600252 | 12/17/2015 | WESTLUND.KELLY J | 11/10/2015 | 11/10/2015 | STAFF TRANSPORTATION<br>ASHLAND TO HAYWARD AND RETURN | 71.30 |
| DBAL21600253 | 12/17/2015 | WESTLUND.KELLY J | 12/01/2015 | 12/01/2015 | STAFF TRANSPORTATION<br>ASHLAND TO TREGO AND RETURN | 97.75 |
| DBAL21600254 | 12/17/2015 | WESTLUND.KELLY J | 12/02/2015 | 12/02/2015 | STAFF TRANSPORTATION<br>ASHLAND TO HAYWARD AND RETURN | 66.70 |
| DBAL21600255 | 12/17/2015 | WESTLUND.KELLY J | 12/05/2015 | 12/05/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ASHLAND TO HAYWARD AND RETURN | 6.85<br>66.70 |
| DBAL21600256 | 12/18/2015 | WESTLUND.KELLY J | 12/08/2015 | 12/08/2015 | STAFF TRANSPORTATION<br>ASHLAND TO SUPERIOR, PHILLIPS AND RETURN | 162.73 |
| DBAL21600257 | 01/06/2016 | JP MORGAN CHASE BANK NA | 11/02/2015 | 11/02/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC | 312.10 |
| DBAL21600258 | 01/07/2016 | JP MORGAN CHASE BANK NA | 11/10/2015 | 11/10/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON | 320.60 |
| DBAL21600259 | 01/07/2016 | JP MORGAN CHASE BANK NA | 11/16/2015 | 11/16/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC | 521.60 |

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| DBAL21600260 | 01/07/2016 | JP MORGAN CHASE BANK NA | 11/19/2015 | 11/19/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON | 703.60 |
| DBAL21600261 | 01/07/2016 | JP MORGAN CHASE BANK NA | 11/30/2015 | 12/06/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR H HOMESTEAD MADISON TO WASHINGTON DC AND RETURN | 474.70 |
| DBAL21600262 | 01/07/2016 | JP MORGAN CHASE BANK NA | 11/30/2015 | 12/04/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR S MACDONALD MILWAUKEE TO WASHINGTON DC AND RETURN | 349.96 |
| DBAL21600263 | 01/07/2016 | JP MORGAN CHASE BANK NA | 11/30/2015 | 11/30/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BALDWIN MILWAUKEE TO WASHINGTON DC | 271.60 |
| DBAL21600264 | 01/07/2016 | JP MORGAN CHASE BANK NA | 12/04/2015 | 12/04/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON | 320.60 |
| DBAL21600265 | 01/07/2016 | JP MORGAN CHASE BANK NA | 12/07/2015 | 12/07/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BALDWIN MILWAUKEE TO WASHINGTON DC | 271.60 |
| DBAL21600269 | 01/12/2016 | BALDWIN.TAMMY | 10/30/2015 | 11/02/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MADISON AND RETURN | 87.80 |
| DBAL21600270 | 01/14/2016 | BALDWIN.TAMMY | 11/19/2015 | 11/30/2015 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MADISON, MILWAUKEE, MADISON AND RETURN | 143.76<br>73.85 |
| DBAL21600275 | 01/21/2016 | JP MORGAN CHASE BANK NA | 12/18/2015 | 12/18/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON | 312.10 |
| DBAL21600276 | 01/21/2016 | BALDWIN.TAMMY | 12/04/2015 | 12/07/2015 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MADISON AND RETURN | 11.86<br>79.43 |
| DBAL21600277 | 01/21/2016 | BALDWIN,TAMMY | 11/10/2015 | 11/16/2015 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MADISON, ONALASKA, MADISON, WATERTOWN, MADISON AND RETURN | 22.02<br>93.91 |
| DBAL21600279 | 01/21/2016 | BALDWIN.TAMMY | 11/09/2015 | 11/09/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 12.62 |
| DBAL21600280 | 01/21/2016 | BALDWIN.TAMMY | 12/10/2015 | 12/10/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 38.98 |
| DBAL21600281 | 01/21/2016 | HILL.DOUGLAS J | 12/18/2015 | 12/18/2015 | STAFF TRANSPORTATION<br>WAUSAU TO MADISON AND RETURN | 164.45 |
| DBAL21600282 | 01/21/2016 | HILL.DOUGLAS J | 01/12/2016 | 01/12/2016 | STAFF TRANSPORTATION<br>WAUSAU TO MADISON AND RETURN | 159.44 |
| DBAL21600299 | 02/01/2016 | MEDINGER.JOHN D | 12/18/2015 | 12/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LA CROSSE TO MADISON AND RETURN | 13.86<br>163.30 |
| DBAL21600300 | 02/01/2016 | MEDINGER.JOHN D | 12/19/2015 | 12/19/2015 | STAFF TRANSPORTATION<br>LA CROSSE TO MAUSTON AND RETURN | 84.53 |
| DBAL21600301 | 02/01/2016 | MEDINGER.JOHN D | 01/03/2016 | 01/03/2016 | STAFF TRANSPORTATION<br>LA CROSSE TO TOMAH AND RETURN | 42.12 |
| DBAL21600302 | 02/01/2016 | MEDINGER.JOHN D | 01/07/2016 | 01/07/2016 | STAFF TRANSPORTATION<br>LA CROSSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 15.12 |
| DBAL21600303 | 02/01/2016 | MEDINGER.JOHN D | 01/12/2016 | 01/12/2016 | STAFF TRANSPORTATION<br>LA CROSSE TO MADISON AND RETURN | 157.86 |
| DBAL21600304 | 02/01/2016 | MEDINGER.JOHN D | 01/14/2016 | 01/14/2016 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>LA CROSSE TO LA FARGE AND RETURN | 1.00<br>54.54 |
| DBAL21600305 | 02/01/2016 | MEDINGER.JOHN D | 01/20/2016 | 01/20/2016 | STAFF TRANSPORTATION<br>LA CROSSE TO VIROQUA AND RETURN | 37.26 |
| DBAL21600306 | 02/01/2016 | MEDINGER.JOHN D | 01/21/2016 | 01/21/2016 | STAFF TRANSPORTATION<br>LA CROSSE TO TOMAH AND RETURN | 46.98 |
| DBAL21600307 | 02/01/2016 | MEDINGER.JOHN D | 01/25/2016 | 01/25/2016 | STAFF TRANSPORTATION<br>LA CROSSE TO SPARTA AND RETURN | 31.86 |
| DBAL21600308 | 02/02/2016 | WESTLUND.KELLY J | 12/15/2015 | 12/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ASHLAND TO HAYWARD, EAU CLAIRE, HUDSON AND RETURN | 129.67<br>238.05 |
| DBAL21600309 | 02/01/2016 | WESTLUND.KELLY J | 12/18/2015 | 12/19/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ASHLAND TO MADISON, EAU CLAIRE AND RETURN | 134.41<br>374.65 |

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| DBAL21600310 | 02/01/2016 | WESTLUND.KELLY J | 12/28/2015 | 12/29/2015 | STAFF PER DIEM | 126.06 |
| | | | | | STAFF TRANSPORTATION | 192.63 |
| | | | | | ASHLAND TO EAU CLAIRE AND RETURN | |
| DBAL21600311 | 02/01/2016 | WESTLUND.KELLY J | 01/06/2016 | 01/06/2016 | STAFF PER DIEM | 10.91 |
| | | | | | STAFF TRANSPORTATION | 178.20 |
| | | | | | ASHLAND TO EAU CLAIRE AND RETURN | |
| DBAL21600312 | 02/02/2016 | WESTLUND.KELLY J | 01/10/2016 | 01/12/2016 | STAFF PER DIEM | 287.03 |
| | | | | | STAFF TRANSPORTATION | 389.08 |
| | | | | | ASHLAND TO NEW RICHMOND, EAU CLAIRE, MADISON AND RETURN | |
| DBAL21600313 | 02/01/2016 | WESTLUND.KELLY J | 01/18/2016 | 01/19/2016 | STAFF PER DIEM | 118.99 |
| | | | | | STAFF TRANSPORTATION | 178.20 |
| | | | | | ASHLAND TO EAU CLAIRE AND RETURN | |
| DBAL21600314 | 02/01/2016 | WESTLUND.KELLY J | 01/20/2016 | 01/21/2016 | STAFF PER DIEM | 112.39 |
| | | | | | STAFF TRANSPORTATION | 252.18 |
| | | | | | ASHLAND TO MENOMONIE, GLENWOOD CITY, MENOMONIE, EAU CLAIRE, RIVER FALLS AND RETURN | |
| DBAL21600315 | 02/02/2016 | MACDONALD.STEVEN M | 11/30/2015 | 12/04/2015 | STAFF INCIDENTALS | 60.08 |
| | | | | | STAFF PER DIEM | 543.08 |
| | | | | | STAFF TRANSPORTATION | 97.27 |
| | | | | | MILWAUKEE TO WASHINGTON DC AND RETURN | |
| DBAL21600317 | 02/12/2016 | GARNER.JENNIFER D | 11/18/2015 | 11/18/2015 | STAFF TRANSPORTATION | 81.08 |
| | | | | | GREEN BAY TO KOHLER AND RETURN | |
| DBAL21600319 | 02/01/2016 | HILL.DOUGLAS J | 01/19/2016 | 01/19/2016 | STAFF TRANSPORTATION | 72.90 |
| | | | | | WAUSAU TO LAKE TOMAHAWK AND RETURN | |
| DBAL21600320 | 02/01/2016 | HILL.DOUGLAS J | 01/21/2016 | 01/21/2016 | STAFF TRANSPORTATION | 89.10 |
| | | | | | WAUSAU TO LAC DU FLAMBEAU AND RETURN | |
| DBAL21600321 | 02/01/2016 | HILL.DOUGLAS J | 01/23/2016 | 01/23/2016 | STAFF TRANSPORTATION | 68.04 |
| | | | | | WAUSAU TO KING AND RETURN | |
| DBAL21600322 | 02/01/2016 | JUAREZ.BENJAMIN I | 12/02/2015 | 12/02/2015 | STAFF TRANSPORTATION | 42.15 |
| | | | | | MILWAUKEE TO KENOSHA AND RETURN | |
| DBAL21600323 | 02/02/2016 | JUAREZ.BENJAMIN I | 12/18/2015 | 12/18/2015 | STAFF PER DIEM | 12.66 |
| | | | | | STAFF TRANSPORTATION | 92.48 |
| | | | | | MILWAUKEE TO MADISON AND RETURN | |
| DBAL21600324 | 02/01/2016 | JUAREZ.BENJAMIN I | 11/18/2015 | 12/10/2015 | STAFF TRANSPORTATION | 41.72 |
| | | | | | MILWAUKEE TO THE FOLLOWING AND RETURN: 11/18 CUDAHY; 11/30, 12/1, 2, 4, 7, 8, 9, 10 INTERDEPARTMENTAL TRANSPORTATION | |
| DBAL21600325 | 02/01/2016 | JUAREZ.BENJAMIN I | 01/12/2016 | 01/12/2016 | STAFF TRANSPORTATION | 88.04 |
| | | | | | MILWAUKEE TO MADISON AND RETURN | |
| DBAL21600326 | 02/01/2016 | JUAREZ.BENJAMIN I | 01/19/2016 | 01/19/2016 | STAFF TRANSPORTATION | 46.71 |
| | | | | | MILWAUKEE TO RACINE, KENOSHA AND RETURN | |
| DBAL21600327 | 02/02/2016 | PIRAINO.JANET L | 12/04/2015 | 12/04/2015 | STAFF TRANSPORTATION | 106.03 |
| | | | | | MADISON TO MILWAUKEE AND RETURN | |
| DBAL21600328 | 02/02/2016 | PIRAINO.JANET L | 12/11/2015 | 12/11/2015 | STAFF TRANSPORTATION | 103.15 |
| | | | | | MADISON TO MILWAUKEE AND RETURN | |
| DBAL21600329 | 02/02/2016 | ROH.MEGHAN | 01/07/2016 | 01/10/2016 | STAFF INCIDENTALS | 96.84 |
| | | | | | STAFF PER DIEM | 623.03 |
| | | | | | STAFF TRANSPORTATION | 106.28 |
| | | | | | WASHINGTON DC TO NEW YORK NY AND RETURN | |
| DBAL21600330 | 02/01/2016 | NUGENT.KELSEY L | 12/18/2015 | 12/18/2015 | STAFF PER DIEM | 15.31 |
| | | | | | STAFF TRANSPORTATION | 39.59 |
| | | | | | MILWAUKEE TO MADISON AND RETURN | |
| DBAL21600331 | 02/01/2016 | HENRY.TIFFANY M | 12/12/2015 | 12/12/2015 | STAFF TRANSPORTATION | 89.70 |
| | | | | | BROOKFIELD TO JANESVILLE AND RETURN | |
| DBAL21600332 | 02/01/2016 | HENRY.TIFFANY M | 11/16/2015 | 11/16/2015 | STAFF TRANSPORTATION | 78.78 |
| | | | | | BROOKFIELD TO MADISON AND RETURN | |
| DBAL21600333 | 02/02/2016 | MARTIN.BIANCA F | 10/30/2015 | 10/31/2015 | STAFF PER DIEM | 158.28 |
| | | | | | MADISON TO MILWAUKEE AND RETURN | |
| DBAL21600338 | 02/04/2016 | JP MORGAN CHASE BANK NA | 01/02/2016 | 01/02/2016 | SENATOR'S TRANSPORTATION | 320.60 |
| | | | | | AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC | |

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| DBAL21600339 | 02/04/2016 | JP MORGAN CHASE BANK NA | 01/19/2016 | 01/19/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC | 703.60 |
| DBAL21600340 | 02/04/2016 | JP MORGAN CHASE BANK NA | 01/21/2016 | 01/21/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON | 312.10 |
| DBAL21600341 | 02/04/2016 | JP MORGAN CHASE BANK NA | 01/25/2016 | 01/29/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR K REIDY WASHINGTON DC TO MADISON AND RETURN | 394.70 |
| DBAL21600343 | 02/09/2016 | JP MORGAN CHASE BANK NA | 01/26/2016 | 01/26/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC | 312.10 |
| DBAL21600344 | 02/09/2016 | JP MORGAN CHASE BANK NA | 01/29/2016 | 01/29/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BALDWIN WASHINGTON DC TO GREEN BAY | 579.60 |
| DBAL21600353 | 02/17/2016 | JP MORGAN CHASE BANK NA | 02/01/2016 | 02/01/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC | 312.10 |
| DBAL21600354 | 02/17/2016 | JP MORGAN CHASE BANK NA | 02/04/2016 | 02/04/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON | 312.10 |
| DBAL21600355 | 03/02/2016 | JP MORGAN CHASE BANK NA | 02/08/2016 | 02/08/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC | 810.60 |
| DBAL21600363 | 03/30/2016 | JP MORGAN CHASE BANK NA | 02/17/2016 | 02/19/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR B CONLAN, J STESLICKI, C WALSER, J FLORIO, J BADREDDINE, D SCHUTT, J ASSINI, D MCCARTHY, C THOMAS, T BAYTOK WASHINGTON DC TO GREEN BAY AND RETURN | 4.609.00 |
| DBAL21600364 | 03/30/2016 | JP MORGAN CHASE BANK NA | 02/17/2016 | 02/19/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR M LADWIG, E AUGUSTINE, K LAIRD, A HOLEYFIELD, B MOULTON, K LATOUR, C HAGEN, J POIRIER, J KRAUS WASHINGTON DC TO GREEN BAY AND RETURN | 4.213.80 |
| DBAL21600365 | 03/30/2016 | JP MORGAN CHASE BANK NA | 02/17/2016 | 02/19/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR W NEIDHARDT WASHINGTON DC TO GREEN BAY AND RETURN | 468.20 |
| DBAL21600366 | 03/30/2016 | JP MORGAN CHASE BANK NA | 02/17/2016 | 02/22/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR M ROH WASHINGTON DC TO GREEN BAY, MADISON AND RETURN | 582.70 |
| DBAL21600367 | 03/30/2016 | JP MORGAN CHASE BANK NA | 02/14/2016 | 02/19/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR K REIDY WASHINGTON DC TO MADISON, GREEN BAY AND RETURN | 509.70 |
| DBAL21600368 | 03/29/2016 | JP MORGAN CHASE BANK NA | 02/17/2016 | 02/21/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR W NEIDHARDT WASHINGTON DC TO GREEN BAY, MILWAUKEE AND RETURN | 69.00 |
| DBAL21600372 | 03/11/2016 | GARNER.JENNIFER D | 01/29/2016 | 01/30/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREEN BAY TO MARINETTE, MADISON AND RETURN | 198.71<br>216.54 |
| DBAL21600389 | 03/18/2016 | JP MORGAN CHASE BANK NA | 02/25/2016 | 02/26/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR B CONLAN WASHINGTON DC TO MILWAUKEE AND RETURN | 209.96 |
| DBAL21600390 | 03/18/2016 | JP MORGAN CHASE BANK NA | 02/11/2016 | 02/11/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MILWAUKEE | 259.10 |
| DBAL21600393 | 03/18/2016 | JP MORGAN CHASE BANK NA | 03/06/2016 | 03/11/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR K WESTLUND MINNEAPOLIS MN TO WASHINGTON DC AND RETURN | 455.20 |
| DBAL21600397 | 03/17/2016 | CONLAN.BRIAN G | 02/25/2016 | 02/26/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MILWAUKEE AND RETURN | 168.97<br>52.12 |
| DBAL21600398 | 03/17/2016 | CONLAN.BRIAN G | 02/03/2016 | 02/03/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 25.88 |
| DBAL21600399 | 03/17/2016 | JUAREZ.BENJAMIN I | 01/27/2016 | 01/27/2016 | STAFF TRANSPORTATION<br>MILWAUKEE TO BEAVER DAM AND RETURN | 73.44 |
| DBAL21600400 | 03/17/2016 | JUAREZ.BENJAMIN I | 02/04/2016 | 02/04/2016 | STAFF TRANSPORTATION<br>MILWAUKEE TO FORT ATKINSON AND RETURN | 60.48 |
| DBAL21600401 | 03/17/2016 | JUAREZ.BENJAMIN I | 02/25/2016 | 02/25/2016 | STAFF TRANSPORTATION<br>MILWAUKEE TO JEFFERSON AND RETURN | 58.86 |
| DBAL21600402 | 03/17/2016 | JUAREZ.BENJAMIN I | 01/20/2016 | 03/03/2016 | STAFF TRANSPORTATION<br>MILWAUKEE TO THE FOLLOWING AND RETURN: 1/20 CUDAHY; 2/10, 24 INTERDEPARTMENTAL TRANSPORTATION; 2/23 WAUKESHA; 2/28, 3/3 RACINE | 98.39 |
| DBAL21600403 | 03/17/2016 | GARNER.JENNIFER D | 11/19/2015 | 11/19/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREEN BAY TO SHEBOYGAN AND RETURN | 23.28<br>84.53 |
| DBAL21600404 | 03/17/2016 | JOVEL.RENE F | 03/03/2016 | 03/03/2016 | STAFF TRANSPORTATION<br>MILWAUKEE TO WISCONSIN RAPIDS AND RETURN | 179.28 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DBAL21600405 | 03/29/2016 | WESTLUND.KELLY J | 03/06/2016 | 03/11/2016 | STAFF INCIDENTALS | 160.70 |
| | | | | | STAFF PER DIEM | 843.23 |
| | | | | | STAFF TRANSPORTATION<br>ASHLAND TO MINNEAPOLIS MN, WASHINGTON DC, MINNEAPOLIS MN AND RETURN | 434.68 |
| DBAL21600406 | 03/23/2016 | WESTLUND.KELLY J | 01/27/2016 | 01/27/2016 | STAFF PER DIEM | 8.75 |
| | | | | | STAFF TRANSPORTATION<br>ASHLAND TO SUPERIOR, NEW RICHMOND AND RETURN | 189.00 |
| DBAL21600407 | 03/24/2016 | WESTLUND,KELLY J | 02/03/2016 | 02/03/2016 | STAFF TRANSPORTATION<br>ASHLAND TO SUPERIOR AND RETURN | 70.20 |
| DBAL21600408 | 03/23/2016 | WESTLUND.KELLY J | 02/04/2016 | 02/04/2016 | STAFF TRANSPORTATION<br>ASHLAND TO EAU CLAIRE AND RETURN | 178.20 |
| DBAL21600409 | 03/23/2016 | WESTLUND.KELLY J | 02/08/2016 | 02/09/2016 | STAFF PER DIEM | 106.92 |
| | | | | | STAFF TRANSPORTATION<br>ASHLAND TO HAYWARD, LADYSMITH, BLOOMER, EAU CLAIRE AND RETURN | 200.88 |
| DBAL21600410 | 03/24/2016 | WESTLUND.KELLY J | 02/22/2016 | 02/22/2016 | STAFF TRANSPORTATION<br>ASHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 24.95 |
| DBAL21600411 | 03/24/2016 | WESTLUND.KELLY J | 02/23/2016 | 02/25/2016 | STAFF PER DIEM | 247.00 |
| | | | | | STAFF TRANSPORTATION<br>ASHLAND TO BARRON, AMERY, HUDSON, RIVER FALLS, PRESCOTT, MENOMONIE, EAU CLAIRE, HUDSON AND RETURN | 302.40 |
| DBAL21600412 | 03/24/2016 | WESTLUND.KELLY J | 02/26/2016 | 02/26/2016 | STAFF TRANSPORTATION<br>ASHLAND TO BAYFIELD, MELLEN, HURLEY AND RETURN | 72.36 |
| DBAL21600413 | 03/23/2016 | WESTLUND.KELLY J | 02/29/2016 | 02/29/2016 | STAFF PER DIEM | 9.98 |
| | | | | | STAFF TRANSPORTATION<br>ASHLAND TO SUPERIOR, WEBSTER, SPOONER AND RETURN | 131.76 |
| DBAL21600414 | 03/23/2016 | WESTLUND.KELLY J | 03/03/2016 | 03/03/2016 | STAFF TRANSPORTATION<br>ASHLAND TO EAU CLAIRE AND RETURN | 178.20 |
| DBAL21600415 | 03/24/2016 | WESTLUND.KELLY J | 03/12/2016 | 03/12/2016 | STAFF TRANSPORTATION<br>ASHLAND TO HAYWARD AND RETURN | 70.74 |
| DBAL21600416 | 03/25/2016 | WESTLUND.KELLY J | 03/15/2016 | 03/17/2016 | STAFF PER DIEM | 232.61 |
| | | | | | STAFF TRANSPORTATION<br>ASHLAND TO MADISON, EAU CLAIRE AND RETURN | 353.42 |
| DBAL21600417 | 03/23/2016 | STESLICKI.JEREMY S | 11/20/2015 | 11/30/2015 | STAFF PER DIEM | 855.85 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO MILWAUKEE, MADISON, MILWAUKEE, NEW BERLIN, BELOIT, MILWAUKEE AND RETURN | 327.32 |
| DBAL21600419 | 03/23/2016 | HILL.DOUGLAS J | 03/09/2016 | 03/09/2016 | STAFF TRANSPORTATION<br>WAUSAU TO LA CROSSE AND RETURN | 156.60 |
| DBAL21600420 | 03/23/2016 | HILL.DOUGLAS J | 03/10/2016 | 03/10/2016 | STAFF TRANSPORTATION<br>WAUSAU TO MENOMONIE AND RETURN | 126.36 |
| DBAL21600421 | 03/24/2016 | HILL.DOUGLAS J | 03/14/2016 | 03/14/2016 | STAFF TRANSPORTATION<br>WAUSAU TO MOSINEE, MARSHFIELD AND RETURN | 49.14 |
| DBAL21600422 | 03/23/2016 | HILL.DOUGLAS J | 03/15/2016 | 03/15/2016 | STAFF PER DIEM | 10.50 |
| | | | | | STAFF TRANSPORTATION<br>WAUSAU TO MADISON AND RETURN | 163.44 |
| DBAL21600423 | 03/24/2016 | HILL.DOUGLAS J | 03/17/2016 | 03/17/2016 | STAFF TRANSPORTATION<br>WAUSAU TO MARSHFIELD AND RETURN | 47.52 |
| DBAL21600424 | 03/24/2016 | MEDINGER.JOHN D | 02/04/2016 | 02/04/2016 | STAFF TRANSPORTATION<br>LA CROSSE TO VIROQUA AND RETURN | 44.82 |
| DBAL21600425 | 03/24/2016 | MEDINGER.JOHN D | 02/05/2016 | 02/05/2016 | STAFF TRANSPORTATION<br>LA CROSSE TO NECEDAH, SPARTA AND RETURN | 79.92 |
| DBAL21600426 | 03/24/2016 | MEDINGER.JOHN D | 02/11/2016 | 02/11/2016 | STAFF PER DIEM | 9.32 |
| | | | | | STAFF TRANSPORTATION<br>LA CROSSE TO PRAIRIE DU CHIEN AND RETURN | 68.04 |
| DBAL21600427 | 03/24/2016 | MEDINGER.JOHN D | 02/25/2016 | 02/25/2016 | STAFF TRANSPORTATION<br>LA CROSSE TO TOMAH AND RETURN | 41.58 |
| DBAL21600429 | 03/31/2016 | JP MORGAN CHASE BANK NA | 02/21/2016 | 02/21/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC | 431.10 |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **50,939.28** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| CV160001204 | 11/23/2015 | SERGEANT AT ARMS | 10/01/2015 | 10/31/2015 | RECORDING STUDIO CERTIFICATION | 21.60 |
| CV160001766 | 12/21/2015 | SERGEANT AT ARMS | 11/01/2015 | 11/30/2015 | RECORDING STUDIO CERTIFICATION | 6.00 |
| CV160002486 | 01/21/2016 | SERGEANT AT ARMS | 12/01/2015 | 12/31/2015 | PHOTO STUDIO CERTIFICATION | 186.10 |
| CV160002655 | 01/22/2016 | SERGEANT AT ARMS | 12/01/2015 | 12/31/2015 | RECORDING STUDIO CERTIFICATION | 36.00 |
| CV160003410 | 02/24/2016 | SERGEANT AT ARMS | 01/01/2016 | 01/31/2016 | RECORDING STUDIO CERTIFICATION | 3.00 |
| CV160004121 | 03/24/2016 | SERGEANT AT ARMS | 02/01/2016 | 02/29/2016 | RECORDING STUDIO CERTIFICATION | 27.00 |
| CV160004212 | 03/25/2016 | SERGEANT AT ARMS | 02/01/2016 | 02/29/2016 | PHOTO STUDIO CERTIFICATION | 7.60 |
| DBAL21600317 | 02/12/2016 | GARNER,JENNIFER D | 11/18/2015 | 11/18/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 25.00 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **312.30** |
| DBAL21600095 | 10/27/2015 | VERIZON WIRELESS | 10/11/2015 | 11/10/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 871.88 |
| DBAL21600294 | 01/22/2016 | JP MORGAN CHASE BANK NA | 12/17/2015 | 12/17/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 267.66 |
| DBAL21600388 | 03/18/2016 | JP MORGAN CHASE BANK NA | 02/05/2016 | 02/05/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 472.63 |
| | | | | | **ACQUISITION OF ASSETS** | **1,612.17** |
| | | | | | OTHER PERSONNEL COMPENSATION | 348.75 |
| | | | | | PERSONNEL COMP. FULL-TIME PERMANENT | 1,327,164.84 |
| | | | | | PERSONNEL BENEFITS | 5,395.85 |
| | | | | | **NET PAYROLL EXPENSES** | **1,332,909.44** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR JOHN BARRASSO**

**Funding Year 2014**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $2,984,070.00 | | |
| Supplementals | 17,714.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -2,236,823.66 |
| Travel and Transportation of Persons | | 0.00 | -202,677.69 |
| Rent, Communications and Utilities | | 0.00 | -71,896.77 |
| Printing and Reproduction | | 0.00 | -1,748.18 |
| Other Contractual Services | | 0.00 | -7,390.25 |
| Supplies and Materials | | 0.00 | -82,838.28 |
| Acquisition of Assets | | 0.00 | -2,264.92 |
| **ORGANIZATION TOTALS** | $3,001,784.00 | $0.00 | -$2,605,639.75 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$396,144.25** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR JOHN BARRASSO**

**Funding Year 2015**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $3,007,716.00 | | |
| Supplementals | 17,891.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -438.13 | -2,266,685.28 |
| Travel and Transportation of Persons | | -5,197.56 | -213,467.09 |
| Rent, Communications and Utilities | | -6,968.73 | -74,182.64 |
| Printing and Reproduction | | 0.00 | -550.34 |
| Other Contractual Services | | -888.40 | -10,408.68 |
| Supplies and Materials | | -8,555.70 | -78,379.67 |
| Acquisition of Assets | | 0.00 | -1,362.00 |
| **ORGANIZATION TOTALS** | $3,025,607.00 | -$22,048.52 | -$2,645,035.70 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$380,571.30** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DBRS21500713 | 10/01/2015 | MCNIVEN.TRAVIS D | 09/13/2015 | 09/15/2015 | STAFF PER DIEM | 242.50 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO DENVER CO, CASPER, NEWCASTLE, CASPER, DENVER CO AND RETURN | 68.50 |
| DBRS21500717 | 10/01/2015 | BULINE,PAM | 09/06/2015 | 09/07/2015 | STAFF TRANSPORTATION<br>RIVERTON TO CROWHEART, CODY, MEETEETSE, CODY AND RETURN | 140.22 |
| DBRS21500720 | 10/01/2015 | BULINE.PAM | 09/09/2015 | 09/11/2015 | STAFF PER DIEM | 12.39 |
| | | | | | STAFF TRANSPORTATION<br>RIVERTON TO CODY, POWELL AND RETURN | 225.43 |
| DBRS21500722 | 10/02/2015 | LITTLE.RIATA | 09/14/2015 | 09/15/2015 | STAFF TRANSPORTATION<br>CASPER TO THE FOLLOWING AND RETURN: DOUGLAS; NEWCASTLE | 38.96 |
| DBRS21500725 | 10/06/2015 | GALLEGOS.DANIEL | 09/17/2015 | 09/18/2015 | STAFF TRANSPORTATION<br>CASPER TO CHEYENNE AND RETURN | 36.01 |
| DBRS21500726 | 10/02/2015 | ENTERPRISE RAC OF MT WY | 09/14/2015 | 09/15/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR R LITTLE CASPER TO THE FOLLOWING AND RETURN: DOUGLAS; NEWCASTLE | 50.14 |
| DBRS21500729 | 10/02/2015 | CLARK.JINX | 02/20/2015 | 09/22/2015 | STAFF TRANSPORTATION<br>CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 260.48 |
| DBRS21500732 | 10/05/2015 | GALLEGOS.DANIEL | 02/20/2015 | 09/10/2015 | STAFF TRANSPORTATION<br>CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 220.80 |
| DBRS21500733 | 10/02/2015 | LITTLE,RIATA | 08/06/2015 | 09/15/2015 | STAFF TRANSPORTATION<br>CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 97.18 |
| DBRS21500735 | 10/07/2015 | ENTERPRISE RAC OF MT WY | 09/17/2015 | 09/18/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR D GALLEGOS CASPER TO CHEYENNE AND RETURN | 52.32 |
| DBRS21500737 | 10/06/2015 | GALLEGOS.DANIEL | 09/19/2015 | 09/20/2015 | STAFF TRANSPORTATION<br>CASPER TO CHEYENNE AND RETURN | 44.07 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DBRS21500738 | 10/07/2015 | ENTERPRISE RAC OF MT WY | 09/19/2015 | 09/20/2015 | STAFF TRANSPORTATION | 54.50 |
| | | | | | RENTAL AUTO FOR D GALLEGOS CASPER TO CHEYENNE AND RETURN | |
| DBRS21500739 | 10/07/2015 | BARRASSO.JOHN | 09/18/2015 | 09/21/2015 | SENATOR'S INCIDENTALS | 5.50 |
| | | | | | SENATOR'S PER DIEM | 271.43 |
| | | | | | SENATOR'S TRANSPORTATION | 1.786.20 |
| | | | | | WASHINGTON DC TO JACKSON, CASPER AND RETURN | |
| DBRS21500741 | 10/07/2015 | CLARK.JINX | 09/24/2015 | 09/25/2015 | STAFF PER DIEM | 117.70 |
| | | | | | STAFF TRANSPORTATION | 207.00 |
| | | | | | CASPER TO CHEYENNE AND RETURN | |
| DBRS21500742 | 10/06/2015 | PARSONS.IRENE C | 09/18/2015 | 09/18/2015 | STAFF TRANSPORTATION | 33.00 |
| | | | | | ROCK SPRINGS TO ALPINE AND RETURN | |
| DBRS21500743 | 10/09/2015 | ENTERPRISE RAC OF MT WY | 09/18/2015 | 09/18/2015 | STAFF TRANSPORTATION | 52.80 |
| | | | | | RENTAL AUTO FOR I PARSONS ROCK SPRINGS TO ALPINE AND RETURN | |
| DBRS21500750 | 10/09/2015 | GALLEGOS.DANIEL | 09/22/2015 | 09/22/2015 | STAFF PER DIEM | 20.00 |
| | | | | | STAFF TRANSPORTATION | 238.63 |
| | | | | | CASPER TO CHEYENNE AND RETURN | |
| DBRS21600005 | 10/15/2015 | BUCKINGHAM.BRIANNA C | 09/21/2015 | 09/25/2015 | STAFF PER DIEM | 436.37 |
| | | | | | STAFF TRANSPORTATION | 261.77 |
| | | | | | SHERIDAN TO ROCK SPRINGS, RIVERTON AND RETURN | |
| DBRS21600013 | 10/22/2015 | BULINE.PAM | 09/25/2015 | 09/25/2015 | STAFF TRANSPORTATION | 41.40 |
| | | | | | RIVERTON TO LANDER TO CROWHEART | |
| DBRS21600014 | 10/22/2015 | BULINE.PAM | 09/29/2015 | 09/29/2015 | STAFF TRANSPORTATION | 41.40 |
| | | | | | RIVERTON TO LANDER TO CROWHEART | |
| DBRS21600015 | 10/22/2015 | BULINE.PAM | 09/17/2015 | 09/18/2015 | STAFF TRANSPORTATION | 140.86 |
| | | | | | RIVERTON TO JACKSON AND RETURN | |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **5,197.56** |
| CV160000725 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | PHOTO STUDIO CERTIFICATION | 688.40 |
| DBRS21500720 | 10/01/2015 | BULINE.PAM | 09/09/2015 | 09/11/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 50.00 |
| DBRS21500745 | 10/07/2015 | JP MORGAN CHASE BANK NA | 07/13/2015 | 07/13/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 150.00 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **888.40** |
| | | | | | OTHER PERSONNEL COMPENSATION | 693.21 |
| | | | | | PERSONNEL COMP. FULL-TIME PERMANENT | -567.88 |
| | | | | | PERSONNEL BENEFITS | 312.80 |
| | | | | | **NET PAYROLL EXPENSES** | **438.13** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR JOHN BARRASSO**

**Funding Year 2016**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $3,031,571.00 | | |
| Supplementals | 26,382.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -1,150,741.00 | -1,150,741.00 |
| Travel and Transportation of Persons | | -103,657.82 | -103,657.82 |
| Rent, Communications and Utilities | | -25,063.26 | -25,063.26 |
| Printing and Reproduction | | -82.25 | -82.25 |
| Other Contractual Services | | -3,954.50 | -3,954.50 |
| Supplies and Materials | | -32,335.11 | -32,335.11 |
| Acquisition of Assets | | -649.43 | -649.43 |
| **ORGANIZATION TOTALS** | $3,057,953.00 | -$1,316,483.37 | -$1,316,483.37 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$1,741,469.63** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | MEMMOTT. JUSTIN J | | | ENERGY POLICY ADVISOR | 44.541.65 |
| | | CLIFFORD, BRIAN P | | | MINORITY SUBCOMMITTEE STAFF DIRECTOR | 53,541.65 |
| | | MOYERMAN. AMBER K | | | DEPUTY CHIEF OF STAFF | 64.124.93 |
| | | ZIEGLER, CHARLES C | | | LEGISLATIVE ASSISTANT | 38,374.96 |
| | | WISE. KATHRYN H | | | SCHEDULER / EXECUTIVE ASSISTANT | 57.833.30 |
| | | EBERLE. JAMES P | | | LEGISLATIVE ASSISTANT | 34.250.00 |
| | | BLAND. AMBER S | | | LEGISLATIVE ASSISTANT TO JAN. 31 | 24.374.97 |
| | | CLARK. JINX | | | DEPUTY STATE DIRECTOR | 36.625.00 |
| | | GRONSKI. JAMIE M | | | FIELD REPRESENTATIVE | 25.916.65 |
| | | MCNIVEN. TRAVIS D | | | STATE NATURAL RESOURCES ADVISOR | 40.999.93 |
| | | BULINE. PAM | | | FIELD REPRESENTATIVE | 36.249.96 |
| | | STEWART. BRYN N | | | LEGISLATIVE DIRECTOR | 67.333.28 |
| | | WALLIN. KRISTI A | | | STATE DIRECTOR | 47.624.93 |
| | | KUNSMAN. JOHN D | | | CHIEF OF STAFF | 84.499.93 |
| | | BUNNING. BRAD A | | | LEGISLATIVE ASSISTANT / SYSTEMS ADMINISTRATOR | 43.124.93 |
| | | EDSON. NICOLE E | | | DIRECTOR OF SPECIAL PROJECTS | 31.416.61 |
| | | MENGELKAMP. LAURA M | | | PRESS SECRETARY | 34.124.93 |
| | | DALEY. ROBERT J | | | LEGISLATIVE AIDE | 26.699.93 |
| | | CAVE. ABEGAIL R | | | STAFF ASSISTANT/TOUR COORDINATOR | 17.689.34 |
| | | GALLEGOS. DANIEL | | | MILITARY LIAISON | 26.083.28 |
| | | EBZERY. DENISE N | | | FIELD REPRESENTATIVE | 6.416.65 |
| | | PARSONS. IRENE C | | | FIELD REPRESENTATIVE | 24.416.65 |
| | | CURRAN, LAURA | | | COORDINATOR OF CONSTITUENT OUTREACH | 20,916.61 |
| | | GLOVER. KAITLYNN E | | | LEGISLATIVE ASSISTANT | 29.499.97 |
| | | BUCKINGHAM. BRIANNA C | | | CONSTITUENT SERVICES COORDINATOR | 19.416.61 |
| | | ANDERSON. OAKLEE R | | | FIELD REPRESENTATIVE | 19.416.61 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | STAHL. ADAM P | | | INTERN FROM DEC. 12 TO JAN. 15 | 1.813.33 |
| | | LITTLE. RIATA | | | FIELD REPRESENTATIVE | 23.125.00 |
| | | KANE. PHILIP J IV | | | CORRESPONDENCE DIRECTOR | 27.823.06 |
| | | RODEKUHR. CHELSEA | | | FIELD ASSISTANT | 13.916.65 |
| | | GORMAN. KELSEY | | | LEGISLATIVE CORRESPONDENT | 19.416.61 |
| | | GREEN. BERNADETTE | | | PRESS ASSISTANT | 21.878.70 |
| | | VOLLMER. ALYSSA M | | | FIELD ASSISTANT | 11.225.00 |
| | | NEWBOLD, ANDREW | | | INTERN TO DEC. 18 | 4,159.99 |
| | | VLIEM. RACHEL | | | STAFF ASSISTANT | 16.511.80 |
| | | WILLIAMS. AVERY N | | | LEGISLATIVE CORRESPONDENT FROM OCT. 13 | 17.788.12 |
| | | MAPES. THOMAS | | | INTERN TO DEC. 30 | 4.799.99 |
| | | TRUE. HAYDEN | | | INTERN TO DEC. 19 | 1.685.33 |
| | | CARROLL. CALEB | | | INTERN TO OCT. 12 | 640.00 |
| | | BROWN. MATTHEW J | | | INTERN FROM OCT. 7 | 9.279.99 |
| | | JOST. DAVID | | | INTERN FROM JAN. 4 | 4.639.99 |
| | | HEUSSNER. HOLLY | | | INTERN FROM JAN. 4 | 4.639.99 |
| | | CANTU. EVELYN | | | INTERN FROM JAN. 7 | 4.479.99 |
| | | PALADINO. KYLE | | | INTERN FROM JAN. 11 | 4.266.66 |
| DBRS21600010 | 10/21/2015 | PARSONS.IRENE C | 10/02/2015 | 10/02/2015 | STAFF TRANSPORTATION<br>ROCK SPRINGS TO EVANSTON AND RETURN | 60.00 |
| DBRS21600016 | 10/22/2015 | BULINE.PAM | 10/02/2015 | 10/03/2015 | STAFF TRANSPORTATION<br>RIVERTON TO JACKSON AND RETURN | 124.04 |
| DBRS21600022 | 10/22/2015 | BARRASSO.JOHN | 10/01/2015 | 10/05/2015 | SENATOR'S INCIDENTALS | 4.50 |
| | | | | | SENATOR'S PER DIEM | 203.64 |
| | | | | | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO DENVER CO, CASPER, EVANSTON, JACKSON, CASPER AND RETURN | 917.70 |
| DBRS21600023 | 10/22/2015 | BIGHORN AIRWAYS INC | 10/03/2015 | 10/03/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BARRASSO CASPER TO EVANSTON TO JACKSON | 4.385.77 |
| DBRS21600024 | 10/22/2015 | WALLIN.KRISTI A | 10/08/2015 | 10/08/2015 | STAFF TRANSPORTATION<br>CHEYENNE TO GLENROCK AND RETURN | 178.25 |
| DBRS21600025 | 10/26/2015 | JP MORGAN CHASE BANK NA | 10/14/2015 | 10/18/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR T MCNIVEN WASHINGTON DC TO SALT LAKE CITY UT AND RETURN | 848.20 |
| DBRS21600026 | 10/29/2015 | MCNIVEN.TRAVIS D | 10/14/2015 | 10/18/2015 | STAFF PER DIEM | 62.61 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY UT, ROCK SPRINGS, LANDER, FORT WASHAKIE, RIVERTON, LANDER, SALT LAKE CITY UT AND RETURN | 303.31 |
| DBRS21600032 | 10/28/2015 | CURRAN.LAURA | 10/16/2015 | 10/18/2015 | STAFF INCIDENTALS | 2.50 |
| | | | | | STAFF PER DIEM | 229.90 |
| | | | | | STAFF TRANSPORTATION<br>CHEYENNE TO LARAMIE AND RETURN | 153.04 |
| DBRS21600034 | 10/28/2015 | LITTLE.RIATA | 10/16/2015 | 10/17/2015 | STAFF PER DIEM<br>CASPER TO LARAMIE AND RETURN | 97.90 |
| DBRS21600038 | 10/28/2015 | BARRASSO.JOHN | 10/12/2015 | 10/19/2015 | SENATOR'S INCIDENTALS | 21.58 |
| | | | | | SENATOR'S PER DIEM | 203.02 |
| | | | | | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO CASPER, LARAMIE, CASPER, NEW YORK NY AND RETURN | 1.077.56 |
| DBRS21600040 | 10/30/2015 | BULINE.PAM | 10/07/2015 | 10/08/2015 | STAFF TRANSPORTATION<br>RIVERTON TO CODY AND RETURN | 118.13 |
| DBRS21600041 | 10/29/2015 | BULINE.PAM | 10/21/2015 | 10/21/2015 | STAFF TRANSPORTATION<br>RIVERTON TO LANDER TO CROWHEART | 41.40 |
| DBRS21600042 | 10/29/2015 | BULINE.PAM | 10/23/2015 | 10/23/2015 | STAFF TRANSPORTATION<br>CROWHEART TO LANDER TO RIVERTON | 41.40 |
| DBRS21600043 | 10/30/2015 | PARSONS.IRENE C | 10/21/2015 | 10/21/2015 | STAFF PER DIEM | 20.00 |
| | | | | | STAFF TRANSPORTATION<br>ROCK SPRINGS TO EVANSTON, LYMAN AND RETURN | 19.70 |
| DBRS21600045 | 10/30/2015 | BULINE,PAM | 10/14/2015 | 10/15/2015 | STAFF TRANSPORTATION<br>RIVERTON TO POWELL, CROWHEART, RIVERTON, THERMOPOLIS AND RETURN | 180.15 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DBRS21600048 | 11/03/2015 | BARRASSO.JOHN | 10/22/2015 | 10/26/2015 | SENATOR'S INCIDENTALS | 13.50 |
| | | | | | SENATOR'S PER DIEM | 128.70 |
| | | | | | SENATOR'S TRANSPORTATION | 1.003.95 |
| | | | | | WASHINGTON DC TO CASPER, DOUGLAS, CHEYENNE, LARAMIE, CASPER AND RETURN | |
| DBRS21600049 | 11/03/2015 | CURRAN.LAURA | 10/22/2015 | 10/22/2015 | STAFF TRANSPORTATION | 57.50 |
| | | | | | CHEYENNE TO LARAMIE AND RETURN | |
| DBRS21600050 | 11/02/2015 | LITTLE.RIATA | 10/09/2015 | 10/09/2015 | STAFF PER DIEM | 50.00 |
| | | | | | CASPER TO LEITER AND RETURN | |
| DBRS21600051 | 11/04/2015 | ENTERPRISE RAC OF MT WY | 10/21/2015 | 10/21/2015 | STAFF TRANSPORTATION | 55.00 |
| | | | | | RENTAL AUTO FOR I PARSONS ROCKS SPRINGS TO EVANSTON, LYMAN AND RETURN | |
| DBRS21600056 | 11/04/2015 | EBZERY.DENISE N | 10/27/2015 | 10/27/2015 | STAFF PER DIEM | 10.60 |
| | | | | | STAFF TRANSPORTATION | 117.88 |
| | | | | | SHERIDAN TO GILLETTE AND RETURN | |
| DBRS21600058 | 11/04/2015 | ANDERSON.OAKLEE R | 10/15/2015 | 10/21/2015 | STAFF PER DIEM | 163.27 |
| | | | | | STAFF TRANSPORTATION | 714.02 |
| | | | | | SHERIDAN TO RIVERTON, LARAMIE, CHEYENNE, CASPER AND RETURN | |
| DBRS21600059 | 11/05/2015 | GALLEGOS.DANIEL | 10/24/2015 | 10/24/2015 | STAFF TRANSPORTATION | 50.56 |
| | | | | | CASPER TO DOUGLAS, CHEYENNE AND RETURN | |
| DBRS21600060 | 11/10/2015 | ENTERPRISE RAC OF MT WY | 10/24/2015 | 10/24/2015 | STAFF TRANSPORTATION | 70.85 |
| | | | | | RENTAL AUTO FOR D GALLEGOS CASPER TO DOUGLAS, CHEYENNE AND RETURN | |
| DBRS21600067 | 11/06/2015 | BARRASSO.JOHN | 10/30/2015 | 11/02/2015 | SENATOR'S INCIDENTALS | 2.50 |
| | | | | | SENATOR'S TRANSPORTATION | 477.70 |
| | | | | | WASHINGTON DC TO CASPER AND RETURN | |
| DBRS21600072 | 11/12/2015 | BULINE.PAM | 10/26/2015 | 10/28/2015 | STAFF PER DIEM | 15.45 |
| | | | | | STAFF TRANSPORTATION | 161.87 |
| | | | | | RIVERTON TO JACKSON AND RETURN | |
| DBRS21600075 | 11/12/2015 | EBZERY.DENISE N | 11/03/2015 | 11/03/2015 | STAFF TRANSPORTATION | 29.02 |
| | | | | | SHERIDAN TO SUNDANCE, HULETT AND RETURN | |
| DBRS21600082 | 11/20/2015 | WALLIN.KRISTI A | 11/04/2015 | 11/04/2015 | STAFF PER DIEM | 19.00 |
| | | | | | STAFF TRANSPORTATION | 58.08 |
| | | | | | CHEYENNE TO LARAMIE AND RETURN | |
| DBRS21600084 | 11/18/2015 | BULINE.PAM | 11/06/2015 | 11/07/2015 | STAFF TRANSPORTATION | 109.49 |
| | | | | | RIVERTON TO THERMOPOLIS AND RETURN | |
| DBRS21600085 | 11/19/2015 | ENTERPRISE RAC OF MT WY | 11/02/2015 | 11/03/2015 | STAFF TRANSPORTATION | 55.00 |
| | | | | | RENTAL AUTO FOR D EBZERY SHERIDAN TO SUNDANCE, HULETT AND RETURN | |
| DBRS21600092 | 12/11/2015 | GALLEGOS.DANIEL | 11/07/2015 | 11/07/2015 | STAFF TRANSPORTATION | 53.47 |
| | | | | | CASPER TO CHEYENNE AND RETURN | |
| DBRS21600093 | 12/11/2015 | ENTERPRISE RAC OF MT WY | 11/07/2015 | 11/08/2015 | STAFF TRANSPORTATION | 70.85 |
| | | | | | RENTAL AUTO FOR D GALLEGOS CASPER TO CHEYENNE AND RETURN | |
| DBRS21600094 | 11/20/2015 | GALLEGOS.DANIEL | 11/11/2015 | 11/11/2015 | STAFF TRANSPORTATION | 72.01 |
| | | | | | CASPER TO DOUGLAS, CASPER, DAYTON AND RETURN | |
| DBRS21600095 | 11/24/2015 | ENTERPRISE RAC OF MT WY | 11/10/2015 | 11/11/2015 | STAFF TRANSPORTATION | 70.85 |
| | | | | | RENTAL AUTO FOR D GALLEGOS CASPER TO DOUGLAS, CASPER, DAYTON AND RETURN | |
| DBRS21600096 | 11/20/2015 | BARRASSO.JOHN | 11/05/2015 | 11/09/2015 | SENATOR'S INCIDENTALS | 5.00 |
| | | | | | SENATOR'S TRANSPORTATION | 669.70 |
| | | | | | WASHINGTON DC TO CASPER, THERMOPOLIS, LARAMIE, ROCK SPRINGS, CASPER AND RETURN | |
| DBRS21600097 | 11/20/2015 | BARRASSO.JOHN | 11/10/2015 | 11/11/2015 | SENATOR'S PER DIEM | 3.81 |
| | | | | | SENATOR'S TRANSPORTATION | 947.41 |
| | | | | | WASHINGTON DC TO CASPER, DOUGLAS, CHEYENNE, TORRINGTON, CHEYENNE AND RETURN | |
| DBRS21600098 | 11/23/2015 | WALLIN.KRISTI A | 11/11/2015 | 11/11/2015 | STAFF TRANSPORTATION | 139.80 |
| | | | | | CHEYENNE TO DENVER CO AND RETURN | |
| DBRS21600100 | 12/03/2015 | BUCKINGHAM.BRIANNA C | 11/05/2015 | 11/05/2015 | STAFF PER DIEM | 17.93 |
| | | | | | STAFF TRANSPORTATION | 22.71 |
| | | | | | SHERIDAN TO BILLINGS MT AND RETURN | |
| DBRS21600101 | 11/25/2015 | ENTERPRISE RAC OF MT WY | 11/04/2015 | 11/05/2015 | STAFF TRANSPORTATION | 85.80 |
| | | | | | RENTAL AUTO FOR B BUCKINGHAM SHERIDAN TO BILLINGS MT AND RETURN | |
| DBRS21600103 | 11/25/2015 | BUCKINGHAM.BRIANNA C | 11/19/2015 | 11/19/2015 | STAFF TRANSPORTATION | 44.28 |
| | | | | | SHERIDAN TO BUFFALO AND RETURN | |
| DBRS21600107 | 12/01/2015 | BULINE.PAM | 11/20/2015 | 11/20/2015 | STAFF TRANSPORTATION | 41.40 |
| | | | | | CROWHEART TO LANDER TO RIVERTON | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DBRS21600109 | 12/02/2015 | BUSINESS AVIATORS INC | 11/11/2015 | 11/11/2015 | SENATOR'S TRANSPORTATION | 5.091.86 |
| | | | | | STAFF TRANSPORTATION | 853.43 |
| | | | | | AIRFARE FOR THE FOLLOWING: SEN BARRASSO DOUGLAS TO CHEYENNE, TORRINGTON TO CHEYENNE; L CURRAN CHEYENNE TO TORRINGTON AND RETURN | |
| DBRS21600111 | 12/03/2015 | BARRASSO.JOHN | 11/30/2015 | 11/30/2015 | SENATOR'S TRANSPORTATION | 458.10 |
| | | | | | CASPER TO WASHINGTON DC | |
| DBRS21600112 | 12/03/2015 | WALLIN.KRISTI A | 11/20/2015 | 11/20/2015 | STAFF TRANSPORTATION | 58.65 |
| | | | | | CHEYENNE TO LARAMIE AND RETURN | |
| DBRS21600119 | 12/02/2015 | BUSINESS AVIATORS INC | 11/07/2015 | 11/07/2015 | SENATOR'S TRANSPORTATION | 2.314.41 |
| | | | | | AIRFARE FOR SEN BARRASSO CASPER TO HOT SPRINGS, LARAMIE, ROCK SPRINGS AND RETURN | |
| DBRS21600120 | 12/03/2015 | ANDERSON.OAKLEE R | 11/17/2015 | 11/18/2015 | STAFF PER DIEM | 29.67 |
| | | | | | STAFF TRANSPORTATION | 133.60 |
| | | | | | SHERIDAN TO LOVELL, WORLAND, TEN SLEEP AND RETURN | |
| DBRS21600121 | 12/04/2015 | CLARK.JINX | 10/02/2015 | 12/01/2015 | STAFF TRANSPORTATION | 227.70 |
| | | | | | CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DBRS21600126 | 12/08/2015 | ANDERSON.OAKLEE R | 12/03/2015 | 12/03/2015 | STAFF TRANSPORTATION | 83.38 |
| | | | | | SHERIDAN TO CROW AGENCY MT AND RETURN | |
| DBRS21600130 | 12/08/2015 | BULINE.PAM | 12/03/2015 | 12/03/2015 | STAFF TRANSPORTATION | 41.40 |
| | | | | | CROWHEART TO LANDER TO RIVERTON | |
| DBRS21600131 | 12/08/2015 | BULINE.PAM | 12/04/2015 | 12/04/2015 | STAFF TRANSPORTATION | 41.40 |
| | | | | | RIVERTON TO LANDER TO CROWHEART | |
| DBRS21600132 | 12/08/2015 | JP MORGAN CHASE BANK NA | 12/03/2015 | 12/06/2015 | STAFF TRANSPORTATION | 364.20 |
| | | | | | AIRFARE FOR T MCNIVEN SALT LAKE CITY UT TO LAS VEGAS NV TO WASHINGTON DC | |
| DBRS21600133 | 12/08/2015 | MCNIVEN.TRAVIS D | 11/30/2015 | 12/06/2015 | STAFF PER DIEM | 610.11 |
| | | | | | STAFF TRANSPORTATION | 435.12 |
| | | | | | WASHINGTON DC TO ROCK SPRINGS, CASPER, SALT LAKE CITY UT, LAS VEGAS NV AND RETURN | |
| DBRS21600136 | 12/09/2015 | CURRAN.LAURA | 11/07/2015 | 11/07/2015 | STAFF INCIDENTALS | 2.50 |
| | | | | | STAFF TRANSPORTATION | 242.28 |
| | | | | | CHEYENNE TO LARAMIE AND RETURN | |
| DBRS21600137 | 12/09/2015 | WALLIN.KRISTI A | 12/05/2015 | 12/05/2015 | STAFF TRANSPORTATION | 207.00 |
| | | | | | CHEYENNE TO CASPER AND RETURN | |
| DBRS21600138 | 12/10/2015 | BULINE.PAM | 12/08/2015 | 12/08/2015 | STAFF TRANSPORTATION | 35.65 |
| | | | | | RIVERTON TO LANDER AND RETURN | |
| DBRS21600142 | 12/11/2015 | BULINE.PAM | 12/09/2015 | 12/10/2015 | STAFF TRANSPORTATION | 110.14 |
| | | | | | RIVERTON TO JACKSON AND RETURN | |
| DBRS21600143 | 12/14/2015 | ANDERSON.OAKLEE R | 12/10/2015 | 12/10/2015 | STAFF TRANSPORTATION | 119.60 |
| | | | | | SHERIDAN TO GILLETTE AND RETURN | |
| DBRS21600145 | 12/18/2015 | LITTLE.RIATA | 12/08/2015 | 12/09/2015 | STAFF PER DIEM | 161.48 |
| | | | | | STAFF TRANSPORTATION | 30.87 |
| | | | | | CASPER TO LANDER, RIVERTON, LANDER AND RETURN | |
| DBRS21600148 | 12/18/2015 | BULINE.PAM | 12/11/2015 | 12/11/2015 | STAFF TRANSPORTATION | 104.22 |
| | | | | | RIVERTON TO WORLAND AND RETURN | |
| DBRS21600149 | 12/17/2015 | ENTERPRISE RAC OF MT WY | 12/07/2015 | 12/09/2015 | STAFF TRANSPORTATION | 135.20 |
| | | | | | RENTAL AUTO FOR R LITTLE CASPER TO RIVERTON, LANDER, RIVERTON AND RETURN | |
| DBRS21600151 | 12/21/2015 | BARRASSO.JOHN | 12/10/2015 | 12/14/2015 | SENATOR'S INCIDENTALS | 2.50 |
| | | | | | SENATOR'S PER DIEM | 6.80 |
| | | | | | SENATOR'S TRANSPORTATION | 697.70 |
| | | | | | WASHINGTON DC TO CASPER, DOUGLAS, CASPER AND RETURN | |
| DBRS21600167 | 01/08/2016 | ANDERSON.OAKLEE R | 01/03/2016 | 01/04/2016 | STAFF PER DIEM | 128.45 |
| | | | | | STAFF TRANSPORTATION | 161.51 |
| | | | | | SHERIDAN TO GILLETTE, NEWCASTLE, GILLETTE AND RETURN | |
| DBRS21600169 | 01/08/2016 | ANDERSON.OAKLEE R | 01/05/2016 | 01/05/2016 | STAFF PER DIEM | 17.20 |
| | | | | | STAFF TRANSPORTATION | 145.55 |
| | | | | | SHERIDAN TO COWLEY AND RETURN | |
| DBRS21600170 | 01/08/2016 | CURRAN.LAURA | 01/05/2016 | 01/06/2016 | STAFF INCIDENTALS | 8.25 |
| | | | | | STAFF PER DIEM | 4.54 |
| | | | | | STAFF TRANSPORTATION | 50.94 |
| | | | | | CHEYENNE TO LARAMIE AND RETURN | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DBRS21600173 | 01/08/2016 | EBZERY.DENISE N | 01/04/2016 | 01/05/2016 | STAFF PER DIEM | 147.05 |
| | | | | | STAFF TRANSPORTATION | 202.50 |
| | | | | | SHERIDAN TO GILLETTE, SUNDANCE AND RETURN | |
| DBRS21600174 | 01/11/2016 | GRONSKI.JAMIE M | 01/04/2016 | 01/04/2016 | STAFF PER DIEM | 11.37 |
| | | | | | CHEYENNE TO TORRINGTON AND RETURN | |
| DBRS21600176 | 01/12/2016 | ENTERPRISE RAC OF MT WY | 01/04/2016 | 01/04/2016 | STAFF TRANSPORTATION | 55.00 |
| | | | | | RENTAL AUTO FOR J GORNSKI CHEYENNE TO TORRINGTON AND RETURN | |
| DBRS21600179 | 01/12/2016 | LITTLE,RIATA | 01/04/2016 | 01/04/2016 | STAFF TRANSPORTATION | 26.37 |
| | | | | | CASPER TO LUSK AND RETURN | |
| DBRS21600180 | 01/15/2016 | ENTERPRISE RAC OF MT WY | 01/04/2016 | 01/04/2016 | STAFF TRANSPORTATION | 70.85 |
| | | | | | RENTAL AUTO FOR R LITTLE CASPER TO LUSK AND RETURN | |
| DBRS21600182 | 01/14/2016 | MCNIVEN.TRAVIS D | 01/06/2016 | 01/06/2016 | STAFF TRANSPORTATION | 55.61 |
| | | | | | ROCK SPRINGS TO KEMMERER AND RETURN | |
| DBRS21600183 | 01/14/2016 | MCNIVEN.TRAVIS D | 01/07/2016 | 01/08/2016 | STAFF PER DIEM | 134.60 |
| | | | | | STAFF TRANSPORTATION | 28.90 |
| | | | | | ROCK SPRINGS TO CASPER, DOUGLAS, CASPER AND RETURN | |
| DBRS21600184 | 01/14/2016 | PARSONS.IRENE C | 01/04/2016 | 01/04/2016 | STAFF TRANSPORTATION | 30.00 |
| | | | | | ROCK SPRINGS TO RAWLINS AND RETURN | |
| DBRS21600185 | 01/14/2016 | PARSONS.IRENE C | 01/06/2016 | 01/06/2016 | STAFF PER DIEM | 7.50 |
| | | | | | STAFF TRANSPORTATION | 64.00 |
| | | | | | ROCK SPRINGS TO LYMAN AND RETURN | |
| DBRS21600191 | 01/21/2016 | ENTERPRISE RAC OF MT WY | 01/07/2016 | 01/09/2016 | STAFF TRANSPORTATION | 110.00 |
| | | | | | RENTAL AUTO FOR T MCNIVEN ROCK SPRINGS TO CASPER, DOUGLAS, CASPER AND RETURN | |
| DBRS21600195 | 01/21/2016 | MCNIVEN.TRAVIS D | 01/12/2016 | 01/13/2016 | STAFF PER DIEM | 148.32 |
| | | | | | STAFF TRANSPORTATION | 37.68 |
| | | | | | ROCK SPRINGS TO CHEYENNE AND RETURN | |
| DBRS21600196 | 01/21/2016 | ENTERPRISE RAC OF MT WY | 01/12/2016 | 01/13/2016 | STAFF TRANSPORTATION | 110.00 |
| | | | | | RENTAL AUTO FOR T MCNIVEN ROCK SPRINGS TO CHEYENNE AND RETURN | |
| DBRS21600197 | 01/21/2016 | BULINE.PAM | 01/13/2016 | 01/15/2016 | STAFF TRANSPORTATION | 200.82 |
| | | | | | RIVERTON TO JACKSON AND RETURN | |
| DBRS21600201 | 01/22/2016 | BARRASSO.JOHN | 01/14/2016 | 01/19/2016 | SENATOR'S INCIDENTALS | 10.00 |
| | | | | | SENATOR'S TRANSPORTATION | 1.347.20 |
| | | | | | WASHINGTON DC TO CASPER, WORLAND, SHERIDAN, RIVERTON, CASPER AND RETURN | |
| DBRS21600203 | 02/02/2016 | BARRASSO.JOHN | 12/18/2015 | 01/11/2016 | SENATOR'S INCIDENTALS | 45.00 |
| | | | | | SENATOR'S TRANSPORTATION | 459.60 |
| | | | | | WASHINGTON DC TO CASPER, NEWCASTLE, LUSK, TORRINGTON, RAWLINS, CASPER, GILLETTE, SUNDANCE, GILLETTE, BUFFALO, COWLEY, CASPER, LARAMIE, KEMMERER, FORT BRIDGER, LYMAN, FORT BRIDGER, CASPER AND RETURN | |
| DBRS21600204 | 01/29/2016 | BUCKINGHAM.BRIANNA C | 01/05/2016 | 01/05/2016 | STAFF PER DIEM | 8.27 |
| | | | | | STAFF TRANSPORTATION | 13.06 |
| | | | | | SHERIDAN TO BUFFALO AND RETURN | |
| DBRS21600205 | 02/01/2016 | ENTERPRISE RAC OF MT WY | 01/05/2016 | 01/05/2016 | STAFF TRANSPORTATION | 71.50 |
| | | | | | RENTAL AUTO FOR B BUCKINGHAM SHERIDAN TO BUFFALO AND RETURN | |
| DBRS21600206 | 01/28/2016 | BUCKINGHAM,BRIANNA C | 01/14/2016 | 01/15/2016 | STAFF PER DIEM | 157.44 |
| | | | | | STAFF TRANSPORTATION | 148.07 |
| | | | | | SHERIDAN TO WORLAND AND RETURN | |
| DBRS21600210 | 02/01/2016 | BUSINESS AVIATORS INC | 01/04/2016 | 01/05/2016 | SENATOR'S TRANSPORTATION | 10.932.75 |
| | | | | | AIRFARE FOR SEN BARRASSO CASPER TO NEWCASTLE, LUSK, TORRINGTON, RAWLINS, CASPER, GILLETTE, BUFFALO, COWLEY AND RETURN | |
| DBRS21600211 | 01/28/2016 | BUSINESS AVIATORS INC | 01/06/2016 | 01/06/2016 | SENATOR'S TRANSPORTATION | 5.960.88 |
| | | | | | AIRFARE FOR SEN BARRASSO CASPER TO LARAMIE, EVANSTON AND RETURN | |
| DBRS21600212 | 02/02/2016 | BUSINESS AVIATORS INC | 01/15/2016 | 01/15/2016 | SENATOR'S TRANSPORTATION | 7.095.00 |
| | | | | | AIRFARE FOR SEN BARRASSO CASPER TO WORLAND, SHERIDAN, RIVERTON AND RETURN | |
| DBRS21600213 | 02/03/2016 | BARRASSO.JOHN | 01/21/2016 | 01/26/2016 | SENATOR'S INCIDENTALS | 10.00 |
| | | | | | SENATOR'S TRANSPORTATION | 1.599.30 |
| | | | | | WASHINGTON DC TO CASPER AND RETURN | |
| DBRS21600214 | 02/03/2016 | LITTLE.RIATA | 01/28/2016 | 01/28/2016 | STAFF PER DIEM | 8.78 |
| | | | | | STAFF TRANSPORTATION | 55.08 |
| | | | | | CASPER TO DOUGLAS AND RETURN | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DBRS21600215 | 02/03/2016 | MENGELKAMP.LAURA M | 01/20/2016 | 01/27/2016 | STAFF PER DIEM | 679.40 |
| | | | | | STAFF TRANSPORTATION | 829.60 |
| | | | | | WASHINGTON DC TO CHEYENNE, CASPER, COLORADO SPRINGS CO, DENVER CO AND RETURN | |
| DBRS21600216 | 02/03/2016 | GRONSKI.JAMIE M | 01/27/2016 | 01/27/2016 | STAFF PER DIEM | 15.00 |
| | | | | | STAFF TRANSPORTATION | 93.42 |
| | | | | | CHEYENNE TO TORRINGTON AND RETURN | |
| DBRS21600217 | 02/03/2016 | GREEN.BERNADETTE | 01/20/2016 | 01/27/2016 | STAFF PER DIEM | 655.49 |
| | | | | | STAFF TRANSPORTATION | 90.67 |
| | | | | | WASHINGTON DC TO CHEYENNE, CASPER, COLORADO SPRINGS CO, DENVER CO AND RETURN | |
| DBRS21600218 | 02/05/2016 | MCNIVEN.TRAVIS D | 01/25/2016 | 01/27/2016 | STAFF TRANSPORTATION | 127.44 |
| | | | | | ROCK SPRINGS TO LANDER AND RETURN | |
| DBRS21600219 | 02/03/2016 | JP MORGAN CHASE BANK NA | 01/20/2016 | 01/24/2016 | STAFF TRANSPORTATION | 831.40 |
| | | | | | AIRFARE FOR L MENGELKAMP, B GREEN WASHINGTON DC TO DENVER AND RETURN | |
| DBRS21600227 | 02/05/2016 | ANDERSON.OAKLEE R | 01/26/2016 | 01/26/2016 | STAFF TRANSPORTATION | 112.32 |
| | | | | | SHERIDAN TO GILLETTE AND RETURN | |
| DBRS21600228 | 02/10/2016 | BUCKINGHAM.BRIANNA C | 01/29/2016 | 01/29/2016 | STAFF PER DIEM | 18.04 |
| | | | | | STAFF TRANSPORTATION | 86.40 |
| | | | | | SHERIDAN TO CASPER AND RETURN | |
| DBRS21600229 | 02/09/2016 | BULINE.PAM | 01/26/2016 | 01/26/2016 | STAFF TRANSPORTATION | 37.80 |
| | | | | | CROWHEART TO LANDER TO RIVERTON | |
| DBRS21600233 | 02/10/2016 | BARRASSO.JOHN | 02/04/2016 | 02/08/2016 | SENATOR'S INCIDENTALS | 12.96 |
| | | | | | SENATOR'S TRANSPORTATION | 1.130.70 |
| | | | | | WASHINGTON DC TO CASPER AND RETURN | |
| DBRS21600235 | 02/11/2016 | BULINE.PAM | 02/02/2016 | 02/02/2016 | STAFF TRANSPORTATION | 61.02 |
| | | | | | RIVERTON TO DUBOIS TO CROWHEART | |
| DBRS21600236 | 02/11/2016 | BULINE.PAM | 02/03/2016 | 02/03/2016 | STAFF TRANSPORTATION | 37.80 |
| | | | | | RIVERTON TO LANDER TO CROWHEART | |
| DBRS21600240 | 02/25/2016 | BULINE.PAM | 02/12/2016 | 02/12/2016 | STAFF TRANSPORTATION | 38.88 |
| | | | | | RIVERTON TO LANDER AND RETURN | |
| DBRS21600241 | 02/22/2016 | MCNIVEN.TRAVIS D | 02/12/2016 | 02/13/2016 | STAFF PER DIEM | 160.16 |
| | | | | | STAFF TRANSPORTATION | 34.73 |
| | | | | | ROCK SPRINGS TO WORLAND AND RETURN | |
| DBRS21600244 | 02/18/2016 | CURRAN.LAURA | 02/16/2016 | 02/17/2016 | STAFF INCIDENTALS | 1.50 |
| | | | | | STAFF PER DIEM | 90.47 |
| | | | | | STAFF TRANSPORTATION | 75.60 |
| | | | | | CHEYENNE TO WHEATLAND AND RETURN | |
| DBRS21600246 | 02/22/2016 | BULINE.PAM | 02/16/2016 | 02/17/2016 | STAFF TRANSPORTATION | 113.65 |
| | | | | | RIVERTON TO JACKSON AND RETURN | |
| DBRS21600248 | 02/23/2016 | LITTLE.RIATA | 02/17/2016 | 02/17/2016 | STAFF PER DIEM | 10.78 |
| | | | | | CASPER TO LANDER AND RETURN | |
| DBRS21600249 | 02/25/2016 | MCNIVEN.TRAVIS D | 02/18/2016 | 02/19/2016 | STAFF PER DIEM | 140.49 |
| | | | | | STAFF TRANSPORTATION | 23.19 |
| | | | | | ROCK SPRINGS TO PINEDALE, JACKSON AND RETURN | |
| DBRS21600252 | 02/23/2016 | PARSONS.IRENE C | 02/09/2016 | 02/11/2016 | STAFF PER DIEM | 247.95 |
| | | | | | STAFF TRANSPORTATION | 270.00 |
| | | | | | ROCK SPRINGS TO CHEYENNE AND RETURN | |
| DBRS21600254 | 02/23/2016 | ENTERPRISE RAC OF MT WY | 02/12/2016 | 02/13/2016 | STAFF TRANSPORTATION | 110.00 |
| | | | | | RENTAL AUTO FOR T MCNIVEN ROCK SPRINGS TO WORLAND AND RETURN | |
| DBRS21600255 | 02/23/2016 | BULINE.PAM | 02/18/2016 | 02/19/2016 | STAFF TRANSPORTATION | 112.53 |
| | | | | | RIVERTON TO JACKSON AND RETURN | |
| DBRS21600256 | 02/25/2016 | LITTLE.RIATA | 12/18/2015 | 12/31/2015 | STAFF TRANSPORTATION | 33.12 |
| | | | | | CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DBRS21600257 | 02/25/2016 | LITTLE.RIATA | 01/01/2016 | 02/16/2016 | STAFF TRANSPORTATION | 84.13 |
| | | | | | CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DBRS21600259 | 02/25/2016 | ENTERPRISE RAC OF MT WY | 02/17/2016 | 02/17/2016 | STAFF TRANSPORTATION | 97.88 |
| | | | | | RENTAL AUTO FOR R LITTLE CASPER TO LANDER AND RETURN | |
| DBRS21600261 | 02/29/2016 | JP MORGAN CHASE BANK NA | 02/22/2016 | 02/22/2016 | STAFF TRANSPORTATION | 162.99 |
| | | | | | AIRFARE FOR N EDSON WASHINGTON DC TO DENVER | |
| DBRS21600262 | 02/29/2016 | JP MORGAN CHASE BANK NA | 02/25/2016 | 02/25/2016 | STAFF TRANSPORTATION | 292.10 |
| | | | | | AIRFARE FOR N EDSON CASPER TO WASHINGTON DC | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DBRS21600263 | 02/29/2016 | ENTERPRISE RAC OF MT WY | 02/18/2016 | 02/19/2016 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR T MCNIVERN ROCK SPRINGS TO PINEDALE, JACKSON AND RETURN | 104.50 |
| DBRS21600265 | 03/02/2016 | GALLEGOS.DANIEL | 02/19/2016 | 02/19/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CASPER TO CHEYENNE AND RETURN | 14.84<br>29.63 |
| DBRS21600266 | 03/02/2016 | ENTERPRISE RAC OF MT WY | 02/19/2016 | 02/19/2016 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR D GALLEGOS CASPER TO CHEYENNE AND RETURN | 70.85 |
| DBRS21600267 | 03/01/2016 | EDSON.NICOLE E | 02/22/2016 | 02/25/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DENVER CO, CHEYENNE, LARAMIE, CHEYENNE, CASPER AND RETURN | 470.37<br>479.48 |
| DBRS21600268 | 03/01/2016 | MCNIVEN.TRAVIS D | 02/22/2016 | 02/24/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROCK SPRINGS TO CHEYENNE AND RETURN | 43.95<br>277.10<br>281.88 |
| DBRS21600269 | 03/04/2016 | BARRASSO.JOHN | 02/12/2016 | 02/22/2016 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO CASPER, SEATTLE WA, ANCHORAGE AK, BETHEL AK, ANCHORAGE AK, SEATTLE WA, DENVER CO, CASPER, WHEATLAND, CHEYENNE, LANDER, CASPER AND RETURN | 5.00<br>48.40<br>2.046.85 |
| DBRS21600270 | 03/01/2016 | MCNIVEN.TRAVIS D | 02/27/2016 | 02/27/2016 | STAFF TRANSPORTATION<br>ROCK SPRINGS TO DANIEL, BIG PINEY AND RETURN | 133.38 |
| DBRS21600273 | 03/04/2016 | BARRASSO.JOHN | 02/25/2016 | 02/29/2016 | SENATOR'S INCIDENTALS<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO CASPER, BIG PINEY, CHEYENNE, CASPER AND RETURN | 7.50<br>1.024.70 |
| DBRS21600281 | 03/04/2016 | BULINE.PAM | 02/25/2016 | 02/26/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RIVERTON TO CODY, POWELL, THERMOPOLIS AND RETURN | 17.95<br>112.04 |
| DBRS21600283 | 03/08/2016 | MCNIVEN.TRAVIS D | 02/29/2016 | 03/02/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROCK SPRINGS TO LANDER, RIVERTON, LARAMIE, CHEYENNE AND RETURN | 112.11<br>45.48 |
| DBRS21600284 | 03/08/2016 | BIGHORN AIRWAYS INC | 02/17/2016 | 02/17/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BARRASSO CASPER TO WHEATLAND, CHEYENNE, LANDER AND RETURN | 4.313.01 |
| DBRS21600285 | 03/08/2016 | BIGHORN AIRWAYS INC | 02/27/2016 | 02/27/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BARRASSO CASPER TO BIG PINEY, CHEYENNE AND RETURN | 4.957.26 |
| DBRS21600288 | 03/10/2016 | GRONSKI.JAMIE M | 02/23/2016 | 02/23/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHEYENNE TO LARAMIE AND RETURN | 14.40<br>56.70 |
| DBRS21600289 | 03/10/2016 | MCNIVEN.TRAVIS D | 03/05/2016 | 03/05/2016 | STAFF TRANSPORTATION<br>ROCK SPRINGS TO RAWLINS AND RETURN | 47.02 |
| DBRS21600290 | 03/10/2016 | ENTERPRISE RAC OF MT WY | 02/29/2016 | 03/03/2016 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR T MCNIVEN ROCK SPRINGS TO LANDER, RIVERTON, LARAMIE, CHEYENNE AND RETURN | 165.00 |
| DBRS21600293 | 03/10/2016 | BARRASSO.JOHN | 03/03/2016 | 03/07/2016 | SENATOR'S INCIDENTALS<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO CASPER, ROCK SPRINGS, RAWLINS, CASPER AND RETURN | 11.00<br>1.468.90 |
| DBRS21600296 | 03/17/2016 | CLARK.JINX | 03/01/2016 | 03/01/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CASPER TO SHERIDAN AND RETURN | 20.26<br>16.88 |
| DBRS21600297 | 03/15/2016 | ENTERPRISE RAC OF MT WY | 03/01/2016 | 03/01/2016 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR J CLARK CASPER TO SHERIDAN AND RETURN | 81.75 |
| DBRS21600298 | 03/18/2016 | JP MORGAN CHASE BANK NA | 03/07/2016 | 03/13/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR O ANDERSON, B BUCKINGHAM, A VOLLMER CASPER TO WASHINGTON DC AND RETURN | 3.395.10 |
| DBRS21600304 | 03/17/2016 | MCNIVEN.TRAVIS D | 03/09/2016 | 03/10/2016 | STAFF TRANSPORTATION<br>ROCK SPRINGS TO LANDER AND RETURN | 127.44 |
| DBRS21600306 | 03/18/2016 | BARRASSO.JOHN | 03/11/2016 | 03/14/2016 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO CASPER, BUFFALO, CASPER AND RETURN | 7.89<br>917.70 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DBRS21600307 | 03/18/2016 | ANDERSON.OAKLEE R | 03/06/2016 | 03/14/2016 | STAFF INCIDENTALS | 50.00 |
| | | | | | STAFF PER DIEM | 932.49 |
| | | | | | STAFF TRANSPORTATION | 154.00 |
| | | | | | SHERIDAN TO CASPER, WASHINGTON DC, CASPER AND RETURN | |
| DBRS21600308 | 03/18/2016 | BUCKINGHAM.BRIANNA C | 03/07/2016 | 03/13/2016 | STAFF INCIDENTALS | 50.00 |
| | | | | | STAFF PER DIEM | 691.85 |
| | | | | | STAFF TRANSPORTATION | 50.49 |
| | | | | | SHERIDAN TO CASPER, DENVER CO, WASHINGTON DC, DENVER CO, CASPER AND RETURN | |
| DBRS21600309 | 03/18/2016 | EBZERY.DENISE N | 03/12/2016 | 03/12/2016 | STAFF PER DIEM | 9.81 |
| | | | | | STAFF TRANSPORTATION | 49.68 |
| | | | | | SHERIDAN TO BUFFALO AND RETURN | |
| DBRS21600310 | 03/18/2016 | CLARK.JINX | 12/08/2015 | 12/31/2015 | STAFF TRANSPORTATION | 53.48 |
| | | | | | CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DBRS21600311 | 03/18/2016 | CLARK.JINX | 01/01/2016 | 03/10/2016 | STAFF TRANSPORTATION | 108.00 |
| | | | | | CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DBRS21600312 | 03/18/2016 | VOLLMER.ALYSSA M | 03/07/2016 | 03/13/2016 | STAFF INCIDENTALS | 50.00 |
| | | | | | STAFF PER DIEM | 662.30 |
| | | | | | STAFF TRANSPORTATION | 59.96 |
| | | | | | CASPER TO WASHINGTON DC AND RETURN | |
| DBRS21600313 | 03/18/2016 | BUSINESS AVIATORS INC | 03/05/2016 | 03/05/2016 | SENATOR'S TRANSPORTATION | 4.434.38 |
| | | | | | AIRFARE FOR SEN BARRASSO CASPER TO ROCK SPRINGS, RAWLINS AND RETURN | |
| DBRS21600316 | 03/18/2016 | GALLEGOS.DANIEL | 03/12/2016 | 03/12/2016 | STAFF TRANSPORTATION | 15.58 |
| | | | | | CASPER TO BUFFALO AND RETURN | |
| DBRS21600317 | 03/23/2016 | ENTERPRISE RAC OF MT WY | 03/11/2016 | 03/12/2016 | STAFF TRANSPORTATION | 70.85 |
| | | | | | RENTAL AUTO FOR D GALLEGOS CASPER TO BUFFALO AND RETURN | |
| DBRS21600319 | 03/23/2016 | CURRAN.LAURA | 03/14/2016 | 03/16/2016 | STAFF PER DIEM | 237.34 |
| | | | | | STAFF TRANSPORTATION | 191.16 |
| | | | | | CHEYENNE TO CASPER AND RETURN | |
| DBRS21600322 | 03/23/2016 | LITTLE.RIATA | 03/15/2016 | 03/16/2016 | STAFF PER DIEM | 117.67 |
| | | | | | STAFF TRANSPORTATION | 17.00 |
| | | | | | CASPER TO LUSK, NEWCASTLE AND RETURN | |
| DBRS21600323 | 03/30/2016 | ENTERPRISE RAC OF MT WY | 03/15/2016 | 03/16/2016 | STAFF TRANSPORTATION | 99.47 |
| | | | | | RENTAL AUTO FOR R LITTLE CASPER TO LUSK, NEWCASTLE AND RETURN | |
| DBRS21600331 | 03/30/2016 | MENGELKAMP.LAURA M | 03/20/2016 | 03/25/2016 | STAFF INCIDENTALS | 4.95 |
| | | | | | STAFF PER DIEM | 652.62 |
| | | | | | STAFF TRANSPORTATION | 313.84 |
| | | | | | WASHINGTON DC TO CASPER, SUNDANCE, CASPER AND RETURN | |
| DBRS21600332 | 03/30/2016 | GALLEGOS.DANIEL | 03/19/2016 | 03/19/2016 | STAFF PER DIEM | 11.04 |
| | | | | | STAFF TRANSPORTATION | 61.12 |
| | | | | | CASPER TO JACKSON AND RETURN | |
| DBRS21600333 | 03/30/2016 | ENTERPRISE RAC OF MT WY | 03/18/2016 | 03/19/2016 | STAFF TRANSPORTATION | 114.45 |
| | | | | | RENTAL AUTO FOR D GALLEGOS CASPER TO JACKSON AND RETURN | |
| DBRS21600334 | 03/30/2016 | JP MORGAN CHASE BANK NA | 03/20/2016 | 03/25/2016 | STAFF TRANSPORTATION | 1.182.70 |
| | | | | | AIRFARE FOR L MENGELKAMP WASHINGTON DC TO CASPER AND RETURN | |
| DBRS21600337 | 03/31/2016 | BUSINESS AVIATORS INC | 03/19/2016 | 03/19/2016 | SENATOR'S TRANSPORTATION | 6.396.25 |
| | | | | | AIRFARE FOR SEN BARRASSO CASPER TO THERMOPOLIS, GREYBULL, RIVERTON AND RETURN | |
| DBRS21600338 | 03/31/2016 | BARRASSO.JOHN | 03/17/2016 | 03/23/2016 | SENATOR'S INCIDENTALS | 18.00 |
| | | | | | SENATOR'S PER DIEM | 262.94 |
| | | | | | SENATOR'S TRANSPORTATION | 1.307.30 |
| | | | | | WASHINGTON DC TO DENVER CO, CASPER, THERMOPOLIS, GREYBULL, RIVERTON, CASPER AND RETURN | |
| | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | | **103,657.82** |
| CV160001165 | 11/23/2015 | SERGEANT AT ARMS | 10/01/2015 | 10/31/2015 | PHOTO STUDIO CERTIFICATION | 43.70 |
| CV160002202 | 12/22/2015 | SERGEANT AT ARMS | 11/01/2015 | 11/30/2015 | PHOTO STUDIO CERTIFICATION | 830.75 |
| CV160002487 | 01/21/2016 | SERGEANT AT ARMS | 12/01/2015 | 12/31/2015 | PHOTO STUDIO CERTIFICATION | 749.85 |
| CV160003479 | 02/24/2016 | SERGEANT AT ARMS | 01/01/2016 | 01/31/2016 | PHOTO STUDIO CERTIFICATION | 567.05 |
| CV160004213 | 03/25/2016 | SERGEANT AT ARMS | 02/01/2016 | 02/29/2016 | PHOTO STUDIO CERTIFICATION | 435.65 |
| DBRS21600025 | 10/26/2015 | JP MORGAN CHASE BANK NA | 10/14/2015 | 10/18/2015 | FEES AND OTHER CHARGES | 30.00 |
| DBRS21600125 | 12/08/2015 | WALLIN.KRISTI A | 11/17/2015 | 11/18/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 247.50 |
| DBRS21600132 | 12/08/2015 | JP MORGAN CHASE BANK NA | 12/03/2015 | 12/06/2015 | FEES AND OTHER CHARGES | 30.00 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DBRS21600144 | 12/14/2015 | LITTLE.RIATA | 11/30/2015 | 12/02/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 50.00 |
| DBRS21600197 | 01/21/2016 | BULINE.PAM | 01/13/2016 | 01/15/2016 | TRAINING/CONFERENCE/REGISTRATION FEES | 50.00 |
| DBRS21600215 | 02/03/2016 | MENGELKAMP.LAURA M | 01/20/2016 | 01/27/2016 | TRAINING/CONFERENCE/REGISTRATION FEES | 180.00 |
| DBRS21600217 | 02/03/2016 | GREEN.BERNADETTE | 01/20/2016 | 01/27/2016 | TRAINING/CONFERENCE/REGISTRATION FEES | 180.00 |
| DBRS21600219 | 02/03/2016 | JP MORGAN CHASE BANK NA | 01/20/2016 | 01/24/2016 | FEES AND OTHER CHARGES | 60.00 |
| DBRS21600258 | 02/24/2016 | JP MORGAN CHASE BANK NA | 01/07/2016 | 01/07/2016 | TRAINING/CONFERENCE/REGISTRATION FEES | 350.00 |
| DBRS21600262 | 02/29/2016 | JP MORGAN CHASE BANK NA | 02/25/2016 | 02/25/2016 | FEES AND OTHER CHARGES | 30.00 |
| DBRS21600298 | 03/18/2016 | JP MORGAN CHASE BANK NA | 03/07/2016 | 03/13/2016 | FEES AND OTHER CHARGES | 90.00 |
| DBRS21600334 | 03/30/2016 | JP MORGAN CHASE BANK NA | 03/20/2016 | 03/25/2016 | FEES AND OTHER CHARGES | 30.00 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **3,954.50** |
| DBRS21600039 | 10/28/2015 | VERIZON WIRELESS | 10/07/2015 | 11/06/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 332.19 |
| DBRS21600202 | 01/28/2016 | JP MORGAN CHASE BANK NA | 01/21/2016 | 01/21/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 317.24 |
| | | | | | **ACQUISITION OF ASSETS** | **649.43** |
| | | | | | OTHER PERSONNEL COMPENSATION | 6.006.33 |
| | | | | | PERSONNEL COMP. FULL-TIME PERMANENT | 1,140,903.92 |
| | | | | | PERSONNEL BENEFITS | 3.830.75 |
| | | | | | **NET PAYROLL EXPENSES** | **1,150,741.00** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR MAX BAUCUS**

**Funding Year 2014**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $1,236,516.00 | | |
| Supplementals | 17,714.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -1,045,058.35 |
| Travel and Transportation of Persons | | 0.00 | -46,531.21 |
| Rent, Communications and Utilities | | 0.00 | -26,106.09 |
| Other Contractual Services | | 0.00 | -511.80 |
| Supplies and Materials | | 0.00 | -10,689.94 |
| Acquisition of Assets | | 0.00 | 146.62 |
| **ORGANIZATION TOTALS** | $1,254,230.00 | $0.00 | -$1,128,750.77 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$125,479.23** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR MARK BEGICH**

**Funding Year 2014**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $3,077,034.00 | | |
| Supplementals | 17,714.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -2,622,942.38 |
| Travel and Transportation of Persons | | 0.00 | -146,786.27 |
| Rent, Communications and Utilities | | 0.00 | -160,587.53 |
| Other Contractual Services | | 0.00 | -3,421.15 |
| Supplies and Materials | | 0.00 | -31,566.28 |
| Acquisition of Assets | | 0.00 | -11,957.50 |
| **ORGANIZATION TOTALS** | $3,094,748.00 | $0.00 | -$2,977,261.11 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$117,486.89** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR MARK BEGICH**

**Funding Year 2015**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $1,033,544.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -950,667.25 |
| Travel and Transportation of Persons | | 0.00 | -11,671.28 |
| Rent, Communications and Utilities | | 0.00 | -30,559.51 |
| Printing and Reproduction | | 0.00 | -49.75 |
| Other Contractual Services | | 0.00 | -1,143.55 |
| Supplies and Materials | | 0.00 | -1,712.15 |
| Acquisition of Assets | | 0.00 | -1,816.68 |
| **ORGANIZATION TOTALS** | $1,033,544.00 | $0.00 | -$997,620.17 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$35,923.83** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR MICHAEL BENNET**

**Funding Year 2014**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $3,089,814.00 | | |
| Supplementals | 18,235.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -2,381,117.68 |
| Travel and Transportation of Persons | | 0.00 | -100,115.59 |
| Rent, Communications and Utilities | | 0.00 | -39,901.01 |
| Other Contractual Services | | 0.00 | -7,250.15 |
| Supplies and Materials | | 0.00 | -64,021.79 |
| Acquisition of Assets | | 0.00 | -12,956.06 |
| **ORGANIZATION TOTALS** | $3,108,049.00 | $0.00 | -$2,605,362.28 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$502,686.72** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR MICHAEL BENNET**

**Funding Year 2015**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $3,114,058.00 | | |
| Supplementals | 18,417.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -1,935.71 | -2,645,871.64 |
| Travel and Transportation of Persons | | -17,670.75 | -98,141.51 |
| Rent, Communications and Utilities | | -7,268.72 | -38,685.82 |
| Printing and Reproduction | | -63.51 | -65.76 |
| Other Contractual Services | | -145.50 | -1,179.70 |
| Supplies and Materials | | -42,725.25 | -56,449.83 |
| Acquisition of Assets | | -299.94 | -723.05 |
| **ORGANIZATION TOTALS** | $3,132,475.00 | -$70,109.38 | -$2,841,117.31 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$291,357.69** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DBNN21500563 | 10/01/2015 | GARDNER.DWIGHT L | 09/01/2015 | 09/01/2015 | STAFF TRANSPORTATION<br>PUEBLO TO LA JUNTA, PUEBLO, CANON CITY AND RETURN | 139.15 |
| DBNN21500567 | 10/01/2015 | HOLAPPA.SUSAN D | 08/31/2015 | 09/01/2015 | STAFF PER DIEM | 97.57 |
| | | | | | STAFF TRANSPORTATION<br>GRAND JUNCTION TO COLORADO SPRINGS AND RETURN | 388.70 |
| DBNN21500569 | 10/01/2015 | MAHLER-HAUG.MARIA P | 08/30/2015 | 09/02/2015 | STAFF PER DIEM | 250.71 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO DENVER AND RETURN | 384.03 |
| DBNN21500572 | 10/05/2015 | WHITNEY.JOHN M | 07/16/2015 | 07/21/2015 | STAFF PER DIEM | 676.95 |
| | | | | | STAFF TRANSPORTATION<br>DURANGO TO SALIDA, BUENA VISTA, SALIDA, BUENA VISTA, CRESTED BUTTE, GUNNISON AND RETURN | 390.43 |
| DBNN21500573 | 10/01/2015 | BOBICKI.CHARLOTTE M | 05/05/2015 | 05/26/2015 | STAFF TRANSPORTATION<br>ALAMOSA TO THE FOLLOWING AND RETURN: 5/5 SAGUACHE; 5/7, 13, 21 MONTE VISTA; 5/10, 26 SOUTH FORK; 5/11 CREEDE; 5/13, 19 ANTONITO | 364.09 |
| DBNN21500577 | 10/01/2015 | BOBICKI.CHARLOTTE M | 06/01/2015 | 06/24/2015 | STAFF TRANSPORTATION<br>ALAMOSA TO THE FOLLOWING AND RETURN: 6/1 CREEDE; 6/2 SAN LUIS; 6/22 SOUTH FORK; 6/23 CONEJOS CANYON; 6/24 DEL NORTE | 263.18 |
| DBNN21500578 | 10/01/2015 | BOBICKI.CHARLOTTE M | 07/05/2015 | 07/21/2015 | STAFF TRANSPORTATION<br>ALAMOSA TO THE FOLLOWING AND RETURN: 7/5 CREEDE; 7/9 MONTE VISTA; 7/15 SOUTH FORK; 7/16 SAGUACHE; 7/21 CONEJOS CANYON | 264.50 |
| DBNN21500579 | 10/01/2015 | BOBICKI.CHARLOTTE M | 08/03/2015 | 08/22/2015 | STAFF TRANSPORTATION<br>ALAMOSA TO THE FOLLOWING AND RETURN: 8/3 CREEDE; 8/7 MOFFAT; 8/10 MONTE VISTA; 8/18 SAGUACHE; 8/19 CREEDE; 8/21 CRESTONE; 8/22 MELBY RANCH | 409.17 |
| DBNN21500581 | 10/02/2015 | BARELA.JENNIFER R | 09/15/2015 | 09/15/2015 | STAFF TRANSPORTATION<br>PUEBLO TO MANZANOLA AND RETURN | 61.53 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DBNN21500582 | 10/02/2015 | BARELA.JENNIFER R | 09/17/2015 | 09/17/2015 | STAFF TRANSPORTATION<br>PUEBLO TO WESTCLIFFE AND RETURN | 63.25 |
| DBNN21500583 | 10/02/2015 | GARDNER.DWIGHT L | 09/15/2015 | 09/15/2015 | STAFF TRANSPORTATION<br>PUEBLO TO DENVER AND RETURN | 135.70 |
| DBNN21500584 | 10/02/2015 | GARDNER.DWIGHT L | 09/16/2015 | 09/16/2015 | STAFF TRANSPORTATION<br>PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN | 83.95 |
| DBNN21500585 | 10/02/2015 | GARDNER.DWIGHT L | 09/17/2015 | 09/17/2015 | STAFF TRANSPORTATION<br>PUEBLO TO TRINIDAD AND RETURN | 142.60 |
| DBNN21500586 | 10/02/2015 | GARDNER.DWIGHT L | 09/22/2015 | 09/22/2015 | STAFF TRANSPORTATION<br>PUEBLO TO ROCKY FORD AND RETURN | 65.55 |
| DBNN21500588 | 10/02/2015 | BETHEL.ALEX L | 08/21/2015 | 08/21/2015 | STAFF TRANSPORTATION<br>DURANGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 17.25 |
| DBNN21500589 | 10/05/2015 | KRIEG.SAVANNAH | 06/11/2015 | 09/12/2015 | STAFF TRANSPORTATION<br>6/11, 19, 7/7, 24, 30, 9/12 DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 170.43 |
| DBNN21500590 | 10/07/2015 | THOMPSON.JAMES A | 08/01/2015 | 08/31/2015 | STAFF TRANSPORTATION<br>FORT COLLINS TO THE FOLLOWING AND RETURN: 8/4 BOULDER; 8/6 LYONS; 8/12 BROOMFIELD; 8/18 ROLLINSVILLE; 8/21 BERTHOUD; 8/25 LOVELAND; 8/27 CENTENNIAL; 8/28 HUDSON; 8/31 NEDERLAND | 586.50 |
| DBNN21500591 | 10/07/2015 | WHITNEY.JOHN M | 07/29/2015 | 08/01/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DURANGO TO GUNNISON, LAKE CITY, PAGOSA SPRINGS AND RETURN | 278.87<br>186.04 |
| DBNN21500592 | 10/07/2015 | WHITNEY.JOHN M | 06/14/2015 | 06/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DURANGO TO CRESTED BUTTE, GUNNISON, CRESTED BUTTE, TELLURIDE, MONTROSE, PAONIA, CARBONDALE AND RETURN | 734.97<br>499.43 |
| DBNN21500593 | 10/05/2015 | GARDNER.DWIGHT L | 09/23/2015 | 09/23/2015 | STAFF TRANSPORTATION<br>PUEBLO TO LA JUNTA AND RETURN | 83.95 |
| DBNN21500594 | 10/05/2015 | GARDNER.DWIGHT L | 09/24/2015 | 09/24/2015 | STAFF TRANSPORTATION<br>PUEBLO TO LAMAR, LA JUNTA AND RETURN | 152.95 |
| DBNN21500595 | 10/07/2015 | GARDNER.DWIGHT L | 09/25/2015 | 09/25/2015 | STAFF TRANSPORTATION<br>PUEBLO TO COLORADO SPRINGS AND RETURN | 59.80 |
| DBNN21500598 | 10/07/2015 | DAWISKIBA.SEBASTIAN | 09/26/2015 | 09/26/2015 | STAFF TRANSPORTATION<br>DENVER TO LONE TREE AND RETURN | 28.98 |
| DBNN21500599 | 10/09/2015 | GRIEGO.JOHN P | 09/18/2015 | 09/18/2015 | STAFF TRANSPORTATION<br>COLORADO SPRINGS TO ALAMOSA AND RETURN | 200.10 |
| DBNN21600001 | 10/15/2015 | WHITNEY.JOHN M | 05/04/2015 | 05/04/2015 | STAFF TRANSPORTATION<br>DURANGO TO CORTEZ AND RETURN | 51.75 |
| DBNN21600002 | 10/15/2015 | WHITNEY.JOHN M | 06/04/2015 | 06/04/2015 | STAFF TRANSPORTATION<br>DURANGO TO CORTEZ AND RETURN | 51.75 |
| DBNN21600003 | 10/15/2015 | WHITNEY.JOHN M | 09/04/2015 | 09/04/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DURANGO TO SILVERTON AND RETURN | 15.60<br>57.50 |
| DBNN21600004 | 10/15/2015 | GARDNER.DWIGHT L | 09/29/2015 | 09/29/2015 | STAFF TRANSPORTATION<br>PUEBLO TO LA JUNTA AND RETURN | 83.95 |
| DBNN21600006 | 10/26/2015 | WHITNEY.JOHN M | 08/16/2015 | 08/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DURANGO TO SILVERTON, PAONIA, CARBONDALE, VAIL AND RETURN | 839.32<br>755.21 |
| DBNN21600010 | 10/16/2015 | JP MORGAN CHASE BANK NA | 08/30/2015 | 09/01/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR M HAUG MAHLER WASHINGTON DC TO DENVER AND RETURN | 844.20 |
| DBNN21600011 | 10/13/2015 | JP MORGAN CHASE BANK NA | 08/23/2015 | 08/27/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR J DAVIDSON WASHINGTON DC TO DENVER AND RETURN | 460.20 |
| DBNN21600012 | 10/13/2015 | JP MORGAN CHASE BANK NA | 08/27/2015 | 08/27/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BENNET DENVER TO ALAMOSA | 230.60 |
| DBNN21600013 | 10/15/2015 | JP MORGAN CHASE BANK NA | 08/27/2015 | 08/29/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR E MCCANN DENVER TO ALAMOSA AND RETURN | 238.17 |
| DBNN21600014 | 10/13/2015 | JP MORGAN CHASE BANK NA | 09/12/2015 | 09/12/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BENNET GRAND JUNCTION TO DENVER | 200.10 |
| DBNN21600016 | 10/13/2015 | JP MORGAN CHASE BANK NA | 09/08/2015 | 09/08/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BENNET DENVER TO WASHINGTON | 230.10 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DBNN21600017 | 10/13/2015 | JP MORGAN CHASE BANK NA | 09/11/2015 | 09/11/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BENNET DENVER TO GRAND JUNCTION | 200.10 |
| DBNN21600019 | 10/22/2015 | BETHEL.ALEX L | 09/30/2015 | 09/30/2015 | STAFF TRANSPORTATION<br>DURANGO TO PAGOSA SPRINGS AND RETURN | 71.30 |
| DBNN21600026 | 10/13/2015 | JP MORGAN CHASE BANK NA | 09/10/2015 | 09/10/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER | 271.86 |
| DBNN21600031 | 10/27/2015 | JP MORGAN CHASE BANK NA | 01/23/2015 | 01/23/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER | 194.10 |
| DBNN21600032 | 10/27/2015 | JP MORGAN CHASE BANK NA | 09/17/2015 | 09/17/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER | 407.10 |
| DBNN21600038 | 10/29/2015 | JP MORGAN CHASE BANK NA | 09/24/2015 | 09/24/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER | 230.10 |
| DBNN21600045 | 11/04/2015 | WHITNEY.JOHN M | 09/30/2015 | 09/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DURANGO TO CORTEZ AND RETURN | 17.96<br>51.75 |
| DBNN21600054 | 11/06/2015 | OSLER.DANIELLE M | 09/02/2015 | 09/03/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COLORADO SPRINGS TO FORT COLLINS, DENVER AND RETURN | 172.11<br>143.75 |
| DBNN21600055 | 11/06/2015 | OSLER.DANIELLE M | 08/04/2015 | 08/26/2015 | STAFF TRANSPORTATION<br>COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 8/4, 18 BOULDER; 8/6, 10, 13, 21, 25, 26 DENVER | 706.10 |
| DBNN21600056 | 11/06/2015 | OSLER.DANIELLE M | 09/08/2015 | 09/26/2015 | STAFF TRANSPORTATION<br>COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 9/8, 11, 15, 17, 22, 24, 26 DENVER; 9/16 BOULDER | 675.05 |
| DBNN21600057 | 11/06/2015 | WHITNEY.JOHN M | 09/11/2015 | 09/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DURANGO TO GRAND JUNCTION AND RETURN | 283.27<br>210.66 |
| DBNN21600064 | 11/17/2015 | KOERPER.NOAH B | 08/26/2015 | 08/31/2015 | STAFF TRANSPORTATION<br>MINTURN TO THE FOLLOWING AND RETURN: 8/27 DENVER, AURORA; 8/28 GLENWOOD SPRINGS, CARBONDALE; 8/31 DENVER | 239.48 |
| DBNN21600080 | 11/17/2015 | JP MORGAN CHASE BANK NA | 09/15/2015 | 09/15/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC | 230.10 |
| DBNN21600084 | 11/19/2015 | TORRES.SAMUEL A | 01/01/2015 | 01/31/2015 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 97.69 |
| DBNN21600085 | 11/19/2015 | TORRES.SAMUEL A | 01/11/2015 | 01/11/2015 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 28.75 |
| DBNN21600086 | 11/19/2015 | TORRES.SAMUEL A | 02/01/2015 | 02/28/2015 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 57.85 |
| DBNN21600087 | 11/19/2015 | TORRES.SAMUEL A | 03/01/2015 | 03/31/2015 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 10.35 |
| DBNN21600088 | 11/19/2015 | TORRES.SAMUEL A | 04/10/2015 | 04/10/2015 | STAFF TRANSPORTATION<br>DENVER TO FORT COLLINS AND RETURN | 86.25 |
| DBNN21600089 | 11/19/2015 | TORRES.SAMUEL A | 05/12/2015 | 05/12/2015 | STAFF TRANSPORTATION<br>DENVER TO COLORADO SPRINGS AND RETURN | 86.02 |
| DBNN21600090 | 11/19/2015 | TORRES.SAMUEL A | 05/01/2015 | 05/31/2015 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 11.27 |
| DBNN21600091 | 11/19/2015 | TORRES.SAMUEL A | 06/09/2015 | 06/09/2015 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 8.63 |
| DBNN21600092 | 11/19/2015 | TORRES.SAMUEL A | 08/06/2015 | 08/06/2015 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 10.01 |
| DBNN21600093 | 11/19/2015 | TORRES.SAMUEL A | 09/01/2015 | 09/01/2015 | STAFF TRANSPORTATION<br>DENVER TO COLORADO SPRINGS AND RETURN | 83.49 |
| DBNN21600094 | 11/19/2015 | TORRES.SAMUEL A | 09/01/2015 | 09/30/2015 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 27.14 |
| DBNN21600096 | 11/19/2015 | TORRES.SAMUEL A | 02/20/2015 | 02/20/2015 | STAFF TRANSPORTATION<br>DENVER TO COLORADO SPRINGS AND RETURN | 75.33 |
| DBNN21600110 | 12/01/2015 | JP MORGAN CHASE BANK NA | 09/29/2015 | 09/29/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR D OSLER DENVER TO WASHINGTON DC | 308.60 |
| DBNN21600117 | 12/09/2015 | DAVIDSON,JONATHAN C | 08/19/2015 | 08/19/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 22.00 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DBNN21600123 | 12/09/2015 | THOMPSON.JAMES A | 09/01/2015 | 09/24/2015 | STAFF TRANSPORTATION<br>FORT COLLINS TO THE FOLLOWING AND RETURN: 9/1, 15 GREELEY; 9/2 DENVER; 9/4 ESTES PARK; 9/11 BERTHOUD; 9/16 FORT MORGAN; 9/17 LOVELAND; 9/18 FIRESTONE; 9/24 LYONS | 443.90 |
| DBNN21600128 | 12/15/2015 | JP MORGAN CHASE BANK NA | 09/29/2015 | 09/29/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR D OSLER DENVER TO WASHINGTON DC | 308.60 |
| DBNN21600132 | 12/22/2015 | DAVIDSON,JONATHAN C | 08/23/2015 | 08/27/2015 | STAFF INCIDENTALS | 25.00 |
| | | | | | STAFF PER DIEM | 124.84 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO DENVER AND RETURN | 201.82 |
| DBNN21600138 | 12/18/2015 | HUGHES.SARAH K | 07/16/2015 | 07/17/2015 | STAFF PER DIEM | 109.54 |
| | | | | | STAFF TRANSPORTATION<br>LAKEWOOD TO RIFLE AND RETURN | 200.10 |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **17,670.75** |
| CV160000805 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | RECORDING STUDIO CERTIFICATION | 6.00 |
| DBNN21500571 | 10/01/2015 | OATMAN-GARDNER.ANN C | 03/16/2015 | 08/24/2015 | FEES AND OTHER CHARGES | 52.00 |
| DBNN21600071 | 11/13/2015 | PROSHRED SECURITY | 09/24/2015 | 09/24/2015 | FEES AND OTHER CHARGES | 50.00 |
| DBNN21600110 | 12/01/2015 | JP MORGAN CHASE BANK NA | 09/29/2015 | 09/29/2015 | FEES AND OTHER CHARGES | 18.75 |
| DBNN21600128 | 12/15/2015 | JP MORGAN CHASE BANK NA | 09/29/2015 | 09/29/2015 | FEES AND OTHER CHARGES | 18.75 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **145.50** |
| DBNN21500575 | 10/08/2015 | JP MORGAN CHASE BANK NA | 07/28/2015 | 08/27/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 49.99 |
| DBNN21600027 | 10/28/2015 | JP MORGAN CHASE BANK NA | 08/28/2015 | 09/27/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 249.95 |
| | | | | | **ACQUISITION OF ASSETS** | **299.94** |
| | | | | | OTHER PERSONNEL COMPENSATION | 823.41 |
| | | | | | PERSONNEL BENEFITS | 1.112.30 |
| | | | | | **NET PAYROLL EXPENSES** | **1,935.71** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR MICHAEL BENNET**

**Funding Year 2016**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $3,138,614.00 | | |
| Supplementals | 27,158.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -1,325,309.51 | -1,325,309.51 |
| Travel and Transportation of Persons | | -28,627.72 | -28,627.72 |
| Rent, Communications and Utilities | | -14,293.84 | -14,293.84 |
| Other Contractual Services | | -357.20 | -357.20 |
| Supplies and Materials | | -2,820.03 | -2,820.03 |
| Acquisition of Assets | | -446.97 | -446.97 |
| **ORGANIZATION TOTALS** | $3,165,772.00 | -$1,371,855.27 | -$1,371,855.27 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$1,793,916.73** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | BOZZI. ADAM W | | | COMMUNICATIONS DIRECTOR | 56.972.94 |
| | | APPEL. BRIAN S | | | LEGISLATIVE DIRECTOR FROM NOV. 24 | 38.519.15 |
| | | KOSOGLU. ROHINI L | | | POLICY DIRECTOR | 52.883.22 |
| | | WESTBROOK-SCOTT. LAVITA V | | | SYSTEMS ADMINISTRATOR | 29.489.45 |
| | | DAVIDSON, JONATHAN C | | | CHIEF OF STAFF | 84,729.48 |
| | | OATMAN-GARDNER. ANN C | | | REGIONAL DIRECTOR | 34.590.67 |
| | | BOLLING, PATRICE ANGELIC | | | OPERATIONS DIRECTOR | 65,474.47 |
| | | MOLLET. KRISTIN T | | | DIRECTOR OF SCHEDULING | 46.799.17 |
| | | SERENIL. EVANGELINE | | | CONSTITUENT ADVOCATE | 22.891.44 |
| | | BOBICKI. CHARLOTTE M | | | REGIONAL REPRESENTATIVE | 11.303.47 |
| | | GARDNER. DWIGHT L | | | REGIONAL DIRECTOR | 27.744.24 |
| | | PARIKH. RIKI | | | LEGISLATIVE COUNSEL | 35.198.44 |
| | | HUGHES. SARAH K | | | DEPUTY CHIEF OF STAFF | 55.386.96 |
| | | RODRIGUEZ. ROSEMARY E | | | STATE DIRECTOR | 59.084.22 |
| | | MONTGOMERY. REBECCA D | | | STATE POLICY DIRECTOR | 33.064.69 |
| | | THOMPSON. JAMES A | | | REGIONAL DIRECTOR | 25.688.71 |
| | | CLELLAND. PHILIP | | | DIRECTOR OF PROJECTS AND OUTREACH | 24.613.74 |
| | | BARELA. JENNIFER R | | | CONSTITUENT ADVOCATE | 17.982.43 |
| | | DAVIS. COURTNEY R | | | LEGISLATIVE AIDE | 21.153.48 |
| | | DAWISKIBA. SEBASTIAN | | | GRANTS MANAGER AND CONSTITUENT ADVOCATE FOR HOUSING TO DEC. 13 | 7.594.01 |
| | | HOLAPPA. SUSAN D | | | REGIONAL DIRECTOR | 25.182.48 |
| | | FRICKEL. CONOR M | | | CORRESPONDENCE MANAGER | 20.858.95 |
| | | WHITNEY. JOHN M | | | FOUR CORNERS REGIONAL DIRECTOR | 31.854.00 |
| | | KOERPER. NOAH B | | | REGIONAL REPRESENTATIVE | 25.434.43 |
| | | MAHLER-HAUG. MARIA P | | | MILITARY LEGISLATIVE ASSISTANT | 39.284.70 |
| | | MCCANN, ERIN M | | | DEPUTY PRESS SECRETARY | 22,089.21 |
| | | HERMAN. JULIANA B | | | SENIOR POLICY ADVISOR | 38.126.47 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | KRIEG. SAVANNAH | | | SCHEDULER | 11.049.75 |
| | | GALLOWAY. ERIN F | | | LEGISLATIVE AIDE | 18.131.46 |
| | | TORRES. SAMUEL A | | | CONSTITUENT ADVOCATE TO DEC. 3 | 5.355.50 |
| | | RESENDIZ. PRISCILLA | | | CONSTITUENT ADVOCATE | 22.382.17 |
| | | CLEXTON. ANGELA M | | | STAFF ASSISTANT FOR CONSITUENT SERVICES | 19.566.96 |
| | | RODARTE. ROCIO | | | LEGISLATIVE AIDE | 18.635.17 |
| | | HOFFMANN. SEAN F | | | SPECIAL ASSISTANT | 20.942.65 |
| | | CREWS, ALEXIS C | | | CONSTITUENT ADVOCATE | 22,160.70 |
| | | JORDEN. LYNN S | | | POLICY ANALYST TO NOV. 6 | 5.279.87 |
| | | CIPRIANO. LAURIE A | | | PRESS SECRETARY | 32.485.50 |
| | | BETHEL. ALEX L | | | CONSTITUENT ADVOCATE | 17.627.70 |
| | | DANIELS. NIGEL J.K. | | | STAFF ASSISTANT TO MAR. 23 | 15.716.33 |
| | | CHAN. NICOLE F | | | STAFF ASSISTANT | 18.212.23 |
| | | CAMPBELL. MATTHEW J | | | DIGITAL DIRECTOR TO JAN. 29 | 15.879.14 |
| | | GRIEGO. JOHN P | | | CONSTITUENT ADVOCATE | 14.605.98 |
| | | OSLER. DANIELLE M | | | SENIOR ADVISOR FOR BUSINESS AFFAIRS | 40.291.98 |
| | | ANDREWS. ALISHA M | | | CONSTITUENT ADVOCATE FROM OCT. 6 | 14.692.83 |
| | | SHERMAN. LAURA S | | | LEGISLATIVE ASSISTANT FROM DEC. 1 | 27.969.64 |
| | | DASH. DEREK H | | | STAFF ASSISTANT FROM DEC. 1 | 13.984.79 |
| | | ORDAZ. PATRICIA | | | STAFF ASSISTANT FROM DEC. 7 | 10.250.30 |
| | | BOWMAN. MARY E | | | STAFF ASSISTANT FROM FEB. 4 | 5.066.65 |
| DBNN21600007 | 10/16/2015 | GARDNER,DWIGHT L | 10/02/2015 | 10/02/2015 | STAFF PER DIEM | 9.40 |
| | | | | | STAFF TRANSPORTATION<br>PUEBLO TO LA JUNTA, ROCKY FORD AND RETURN | 83.95 |
| DBNN21600018 | 10/19/2015 | BARELA.JENNIFER R | 10/02/2015 | 10/02/2015 | STAFF TRANSPORTATION<br>PUEBLO TO LA JUNTA AND RETURN | 80.50 |
| DBNN21600020 | 10/19/2015 | GRIEGO.JOHN P | 10/02/2015 | 10/02/2015 | STAFF TRANSPORTATION<br>COLORADO SPRINGS TO FLORENCE AND RETURN | 56.35 |
| DBNN21600021 | 10/19/2015 | HOLAPPA.SUSAN D | 10/03/2015 | 10/03/2015 | STAFF TRANSPORTATION<br>GRAND JUNCTION TO VERNAL UT AND RETURN | 158.70 |
| DBNN21600022 | 10/19/2015 | KRIEG.SAVANNAH | 10/05/2015 | 10/05/2015 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 30.19 |
| DBNN21600033 | 10/28/2015 | MCCANN.ERIN M | 10/09/2015 | 10/09/2015 | STAFF TRANSPORTATION<br>DENVER TO AURORA AND RETURN | 32.78 |
| DBNN21600034 | 10/28/2015 | MCCANN.ERIN M | 10/12/2015 | 10/12/2015 | STAFF TRANSPORTATION<br>DENVER TO FORT COLLINS, EATON, HUDSON, LAKEWOOD AND RETURN | 106.95 |
| DBNN21600035 | 10/28/2015 | CAMPBELL,MATTHEW J | 10/12/2015 | 10/12/2015 | STAFF TRANSPORTATION<br>DENVER TO HUDSON AND RETURN | 48.07 |
| DBNN21600036 | 10/29/2015 | JP MORGAN CHASE BANK NA | 10/05/2015 | 10/05/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC | 387.10 |
| DBNN21600037 | 10/29/2015 | JP MORGAN CHASE BANK NA | 10/08/2015 | 10/08/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER | 387.10 |
| DBNN21600039 | 10/29/2015 | JP MORGAN CHASE BANK NA | 10/22/2015 | 10/22/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER | 382.10 |
| DBNN21600040 | 10/29/2015 | JP MORGAN CHASE BANK NA | 10/19/2015 | 10/19/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC | 387.10 |
| DBNN21600041 | 10/29/2015 | JP MORGAN CHASE BANK NA | 10/01/2015 | 10/01/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER | 382.10 |
| DBNN21600046 | 11/06/2015 | GARDNER.DWIGHT L | 10/05/2015 | 10/05/2015 | STAFF TRANSPORTATION<br>PUEBLO TO ORDWAY AND RETURN | 62.10 |
| DBNN21600047 | 11/06/2015 | GARDNER.DWIGHT L | 10/06/2015 | 10/09/2015 | STAFF PER DIEM | 461.51 |
| | | | | | STAFF TRANSPORTATION<br>PUEBLO TO LIMON, HUGO, BURLINGTON, HOLYOKE, CHEYENNE WELLS AND RETURN | 378.35 |
| DBNN21600048 | 11/06/2015 | GARDNER,DWIGHT L | 10/13/2015 | 10/13/2015 | STAFF PER DIEM | 9.61 |
| | | | | | STAFF TRANSPORTATION<br>PUEBLO TO LA JUNTA AND RETURN | 82.80 |
| DBNN21600049 | 11/13/2015 | GARDNER.DWIGHT L | 10/21/2015 | 10/21/2015 | STAFF TRANSPORTATION<br>PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN | 83.95 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DBNN21600050 | 11/06/2015 | GARDNER.DWIGHT L | 10/27/2015 | 10/27/2015 | STAFF TRANSPORTATION<br>PUEBLO TO TRINIDAD AND RETURN | 117.30 |
| DBNN21600052 | 11/06/2015 | HOLAPPA.SUSAN D | 10/21/2015 | 10/21/2015 | STAFF TRANSPORTATION<br>GRAND JUNCTION TO CRAIG AND RETURN | 184.58 |
| DBNN21600053 | 11/06/2015 | PARIKH.RIKI | 10/11/2015 | 10/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO FORT COLLINS, DENVER AND RETURN | 316.19<br>820.51 |
| DBNN21600058 | 11/09/2015 | WHITNEY.JOHN M | 10/07/2015 | 10/07/2015 | STAFF TRANSPORTATION<br>DURANGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 32.20 |
| DBNN21600060 | 11/17/2015 | JP MORGAN CHASE BANK NA | 11/05/2015 | 11/05/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER | 200.10 |
| DBNN21600061 | 11/16/2015 | GARDNER.DWIGHT L | 11/04/2015 | 11/04/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PUEBLO TO LA JUNTA, LAS ANIMAS, FORT LYON AND RETURN | 12.00<br>113.85 |
| DBNN21600065 | 11/16/2015 | KOERPER.NOAH B | 10/01/2015 | 10/01/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MINTURN TO DENVER AND RETURN | 12.59<br>121.90 |
| DBNN21600066 | 11/13/2015 | KOERPER.NOAH B | 10/09/2015 | 10/09/2015 | STAFF TRANSPORTATION<br>MINTURN TO CARBONDALE AND RETURN | 79.35 |
| DBNN21600067 | 11/13/2015 | KOERPER.NOAH B | 10/14/2015 | 10/15/2015 | STAFF TRANSPORTATION<br>GOLDEN TO GYPSUM AND RETURN | 47.00 |
| DBNN21600068 | 11/17/2015 | KOERPER.NOAH B | 10/20/2015 | 10/22/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GOLDEN TO GRAND LAKE, SILVERTHORNE, CRAIG, SILVERTHORNE, VAIL AND RETURN | 84.12<br>161.08 |
| DBNN21600069 | 11/17/2015 | KOERPER.NOAH B | 10/30/2015 | 10/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GOLDEN TO EAGLE AND RETURN | 20.84<br>87.98 |
| DBNN21600070 | 11/13/2015 | MCCANN.ERIN M | 11/02/2015 | 11/02/2015 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 31.63 |
| DBNN21600077 | 11/17/2015 | HOLAPPA.SUSAN D | 10/29/2015 | 10/29/2015 | STAFF TRANSPORTATION<br>GRAND JUNCTION TO THE FOLLOWING AND RETURN: COLLBRAN; CRAIG | 232.30 |
| DBNN21600078 | 11/17/2015 | HOLAPPA.SUSAN D | 11/04/2015 | 11/05/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GRAND JUNCTION TO CRAIG, RIFLE AND RETURN | 83.00<br>188.03 |
| DBNN21600079 | 11/17/2015 | WHITNEY.JOHN M | 11/03/2015 | 11/05/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DURANGO TO GUNNISON, CRESTED BUTTE, GUNNISON, CRESTED BUTTE, CORTEZ AND RETURN | 348.48<br>312.80 |
| DBNN21600081 | 11/19/2015 | DAWISKIBA.SEBASTIAN | 11/12/2015 | 11/12/2015 | STAFF TRANSPORTATION<br>DENVER TO CASTLE ROCK AND RETURN | 21.85 |
| DBNN21600082 | 11/18/2015 | GARDNER.DWIGHT L | 11/10/2015 | 11/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PUEBLO TO EADS, LA JUNTA AND RETURN | 10.40<br>146.05 |
| DBNN21600083 | 11/18/2015 | GARDNER.DWIGHT L | 11/11/2015 | 11/11/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PUEBLO TO ROCKY FORD, LA JUNTA, LAS ANIMAS, ORDWAY AND RETURN | 10.40<br>112.70 |
| DBNN21600095 | 11/19/2015 | TORRES.SAMUEL A | 11/11/2015 | 11/11/2015 | STAFF TRANSPORTATION<br>DENVER TO BOULDER AND RETURN | 33.47 |
| DBNN21600101 | 11/24/2015 | BARELA.JENNIFER R | 11/12/2015 | 11/12/2015 | STAFF TRANSPORTATION<br>PUEBLO TO TRINIDAD AND RETURN | 99.48 |
| DBNN21600102 | 11/24/2015 | BARELA.JENNIFER R | 11/18/2015 | 11/18/2015 | STAFF TRANSPORTATION<br>PUEBLO TO TRINIDAD AND RETURN | 99.48 |
| DBNN21600104 | 11/24/2015 | TORRES.SAMUEL A | 11/10/2015 | 11/10/2015 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 8.63 |
| DBNN21600107 | 11/24/2015 | JP MORGAN CHASE BANK NA | 11/02/2015 | 11/02/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC | 382.10 |
| DBNN21600108 | 11/24/2015 | JP MORGAN CHASE BANK NA | 11/10/2015 | 11/10/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER | 232.10 |
| DBNN21600111 | 11/24/2015 | JP MORGAN CHASE BANK NA | 10/04/2015 | 10/04/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR D OSLER DENVER TO WASHINGTON DC AND RETURN | 308.60 |

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|---|---|---|---|---|---|---|
| | | | START | END | | |
| DBNN21600112 | 11/30/2015 | DAWISKIBA.SEBASTIAN | 11/18/2015 | 11/18/2015 | STAFF TRANSPORTATION<br>DENVER TO AURORA AND RETURN | 19.61 |
| DBNN21600113 | 11/30/2015 | DAWISKIBA.SEBASTIAN | 11/19/2015 | 11/19/2015 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 12.54 |
| DBNN21600114 | 12/01/2015 | GARDNER.DWIGHT L | 11/18/2015 | 11/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN | 10.40<br>83.95 |
| DBNN21600116 | 12/01/2015 | HOLAPPA,SUSAN D | 11/18/2015 | 11/18/2015 | STAFF TRANSPORTATION<br>GRAND JUNCTION TO MEEKER AND RETURN | 158.13 |
| DBNN21600119 | 12/09/2015 | DAWISKIBA.SEBASTIAN | 11/27/2015 | 11/27/2015 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 23.00 |
| DBNN21600120 | 12/08/2015 | GARDNER.DWIGHT L | 11/29/2015 | 11/29/2015 | STAFF TRANSPORTATION<br>PUEBLO TO EADS AND RETURN | 163.30 |
| DBNN21600121 | 12/09/2015 | GARDNER.DWIGHT L | 12/01/2015 | 12/01/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PUEBLO TO COLORADO SPRINGS AND RETURN | 30.00<br>58.65 |
| DBNN21600122 | 12/09/2015 | GARDNER.DWIGHT L | 12/02/2015 | 12/02/2015 | STAFF TRANSPORTATION<br>PUEBLO TO LA JUNTA AND RETURN | 83.95 |
| DBNN21600124 | 12/14/2015 | THOMPSON.JAMES A | 10/12/2015 | 10/29/2015 | STAFF TRANSPORTATION<br>FORT COLLINS TO THE FOLLOWING AND RETURN: 10/12 EATON; 10/16 FORT MORGAN; 10/22 ESTES PARK; 10/27 DENVER; 10/29 JOHNSTOWN | 278.88 |
| DBNN21600125 | 12/14/2015 | THOMPSON.JAMES A | 11/03/2015 | 11/20/2015 | STAFF TRANSPORTATION<br>FORT COLLINS TO THE FOLLOWING AND RETURN: 11/3 ESTES PARK, GREELEY; 11/5, 16, 17, 19, 20 LOVELAND; 11/10 STERLING; 11/13 LYONS; 11/14 DENVER | 431.83 |
| DBNN21600126 | 12/14/2015 | GARDNER,DWIGHT L | 12/07/2015 | 12/07/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PUEBLO TO LIMON, HUGO AND RETURN | 11.09<br>162.73 |
| DBNN21600127 | 12/14/2015 | GARDNER.DWIGHT L | 12/08/2015 | 12/08/2015 | STAFF TRANSPORTATION<br>PUEBLO TO LA JUNTA AND RETURN | 83.95 |
| DBNN21600134 | 12/17/2015 | BARELA.JENNIFER R | 12/04/2015 | 12/04/2015 | STAFF TRANSPORTATION<br>PUEBLO TO WESTCLIFFE AND RETURN | 71.88 |
| DBNN21600135 | 12/17/2015 | BARELA.JENNIFER R | 12/08/2015 | 12/08/2015 | STAFF TRANSPORTATION<br>PUEBLO TO TRINIDAD AND RETURN | 99.48 |
| DBNN21600136 | 12/17/2015 | BARELA.JENNIFER R | 12/09/2015 | 12/09/2015 | STAFF TRANSPORTATION<br>PUEBLO TO LA JUNTA AND RETURN | 80.50 |
| DBNN21600137 | 12/17/2015 | DAWISKIBA.SEBASTIAN | 12/04/2015 | 12/04/2015 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 16.79 |
| DBNN21600139 | 12/29/2015 | GARDNER.DWIGHT L | 12/14/2015 | 12/14/2015 | STAFF TRANSPORTATION<br>PUEBLO TO LA JUNTA AND RETURN | 83.95 |
| DBNN21600140 | 12/30/2015 | GARDNER.DWIGHT L | 12/15/2015 | 12/15/2015 | STAFF TRANSPORTATION<br>PUEBLO TO LAS ANIMAS, FORT LYON, EADS AND RETURN | 154.10 |
| DBNN21600141 | 12/29/2015 | GARDNER,DWIGHT L | 12/16/2015 | 12/16/2015 | STAFF TRANSPORTATION<br>PUEBLO TO LA JUNTA AND RETURN | 82.80 |
| DBNN21600142 | 12/29/2015 | GARDNER.DWIGHT L | 12/17/2015 | 12/17/2015 | STAFF TRANSPORTATION<br>PUEBLO TO LA JUNTA AND RETURN | 83.95 |
| DBNN21600143 | 01/06/2016 | OATMAN-GARDNER.ANN C | 12/07/2015 | 12/09/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COLORADO SPRINGS TO DENVER, WASHINGTON DC AND RETURN | 409.92<br>490.95 |
| DBNN21600144 | 12/30/2015 | JP MORGAN CHASE BANK NA | 12/03/2015 | 12/03/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER | 232.10 |
| DBNN21600145 | 12/30/2015 | JP MORGAN CHASE BANK NA | 12/07/2015 | 12/07/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC | 200.10 |
| DBNN21600147 | 01/19/2016 | BETHEL.ALEX L | 01/05/2016 | 01/05/2016 | STAFF TRANSPORTATION<br>DURANGO TO PAGOSA SPRINGS AND RETURN | 64.80 |
| DBNN21600148 | 01/19/2016 | GARDNER.DWIGHT L | 01/04/2016 | 01/04/2016 | STAFF TRANSPORTATION<br>PUEBLO TO SPRINGFIELD, LAMAR AND RETURN | 128.52 |
| DBNN21600149 | 01/19/2016 | GARDNER.DWIGHT L | 01/07/2016 | 01/07/2016 | STAFF TRANSPORTATION<br>PUEBLO TO LAS ANIMAS AND RETURN | 98.28 |
| DBNN21600152 | 01/29/2016 | GARDNER,DWIGHT L | 01/11/2016 | 01/11/2016 | STAFF TRANSPORTATION<br>PUEBLO TO WALSENBURG AND RETURN | 56.16 |

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| | | | START | END | | |
| DBNN21600153 | 01/29/2016 | GARDNER.DWIGHT L | 01/15/2016 | 01/15/2016 | STAFF TRANSPORTATION<br>PUEBLO TO LA JUNTA AND RETURN | 77.76 |
| DBNN21600154 | 01/29/2016 | GARDNER.DWIGHT L | 01/18/2016 | 01/18/2016 | STAFF TRANSPORTATION<br>PUEBLO TO LA JUNTA AND RETURN | 77.76 |
| DBNN21600155 | 01/28/2016 | JP MORGAN CHASE BANK NA | 12/10/2015 | 12/10/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER | 534.98 |
| DBNN21600156 | 02/01/2016 | GARDNER.DWIGHT L | 01/20/2016 | 01/20/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN | 13.00<br>79.92 |
| DBNN21600157 | 02/02/2016 | GARDNER.DWIGHT L | 01/22/2016 | 01/22/2016 | STAFF TRANSPORTATION<br>PUEBLO TO FOUNTAIN AND RETURN | 50.76 |
| DBNN21600158 | 02/02/2016 | GARDNER.DWIGHT L | 01/26/2016 | 01/26/2016 | STAFF TRANSPORTATION<br>PUEBLO TO LA JUNTA AND RETURN | 77.76 |
| DBNN21600159 | 02/02/2016 | GRIEGO.JOHN P | 01/21/2016 | 01/21/2016 | STAFF TRANSPORTATION<br>COLORADO SPRINGS TO ALAMOSA AND RETURN | 187.92 |
| DBNN21600160 | 02/17/2016 | PARIKH.RIKI | 11/23/2015 | 11/27/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DENVER AND RETURN | 528.38<br>515.99 |
| DBNN21600162 | 02/05/2016 | DASH.DEREK H | 12/05/2015 | 12/22/2015 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 232.47 |
| DBNN21600163 | 02/03/2016 | DASH.DEREK H | 12/04/2015 | 12/11/2015 | STAFF TRANSPORTATION<br>DENVER TO THE FOLLOWING AND RETURN: 12/4 COLORADO SPRINGS; 12/11 LONGMONT, FORT COLLINS | 167.10 |
| DBNN21600164 | 02/02/2016 | JP MORGAN CHASE BANK NA | 12/21/2015 | 12/21/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BENNET DENVER TO DURANGO | 226.10 |
| DBNN21600165 | 02/04/2016 | JP MORGAN CHASE BANK NA | 12/21/2015 | 12/21/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BENNET DURANGO TO DENVER | 226.10 |
| DBNN21600166 | 02/02/2016 | JP MORGAN CHASE BANK NA | 01/14/2016 | 01/14/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER | 382.10 |
| DBNN21600167 | 02/02/2016 | JP MORGAN CHASE BANK NA | 01/19/2016 | 01/19/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC | 200.10 |
| DBNN21600169 | 02/03/2016 | JP MORGAN CHASE BANK NA | 12/18/2015 | 12/18/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER | 387.10 |
| DBNN21600171 | 02/05/2016 | WHITNEY.JOHN M | 12/11/2015 | 12/11/2015 | STAFF TRANSPORTATION<br>DURANGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 27.03 |
| DBNN21600172 | 02/05/2016 | WHITNEY.JOHN M | 12/21/2015 | 12/21/2015 | STAFF TRANSPORTATION<br>DURANGO TO SILVERTON AND RETURN | 90.28 |
| DBNN21600173 | 02/05/2016 | WHITNEY.JOHN M | 01/26/2016 | 01/29/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DURANGO TO DENVER AND RETURN | 70.81<br>622.19<br>450.36 |
| DBNN21600174 | 02/10/2016 | GARDNER,DWIGHT L | 01/28/2016 | 01/28/2016 | STAFF TRANSPORTATION<br>PUEBLO TO FORT LYON, LAS ANIMAS AND RETURN | 106.92 |
| DBNN21600175 | 02/10/2016 | GARDNER.DWIGHT L | 02/01/2016 | 02/01/2016 | STAFF TRANSPORTATION<br>PUEBLO TO LA JUNTA AND RETURN | 79.92 |
| DBNN21600176 | 02/10/2016 | ANDREWS.ALISHA M | 10/08/2015 | 10/08/2015 | STAFF TRANSPORTATION<br>DENVER TO COLORADO SPRINGS AND RETURN | 72.22 |
| DBNN21600177 | 02/10/2016 | ANDREWS.ALISHA M | 10/10/2015 | 10/31/2015 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 45.54 |
| DBNN21600178 | 02/10/2016 | ANDREWS.ALISHA M | 11/09/2015 | 11/30/2015 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 24.96 |
| DBNN21600179 | 02/10/2016 | ANDREWS.ALISHA M | 12/01/2015 | 12/31/2015 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 70.21 |
| DBNN21600180 | 02/10/2016 | ANDREWS.ALISHA M | 12/05/2015 | 12/06/2015 | STAFF TRANSPORTATION<br>DENVER TO COLORADO SPRINGS AND RETURN | 72.22 |
| DBNN21600181 | 02/10/2016 | ANDREWS.ALISHA M | 01/15/2016 | 01/15/2016 | STAFF TRANSPORTATION<br>DENVER TO FRISCO AND RETURN | 80.30 |
| DBNN21600182 | 02/10/2016 | ANDREWS.ALISHA M | 01/29/2016 | 01/29/2016 | STAFF TRANSPORTATION<br>DENVER TO FORT COLLINS AND RETURN | 66.85 |

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| | | | START | END | | |
| DBNN21600183 | 02/10/2016 | GARDNER.DWIGHT L | 02/04/2016 | 02/04/2016 | STAFF TRANSPORTATION<br>PUEBLO TO ROCKY FORD AND RETURN | 62.64 |
| DBNN21600184 | 02/10/2016 | GARDNER.DWIGHT L | 02/05/2016 | 02/05/2016 | STAFF TRANSPORTATION<br>PUEBLO TO WALSENBURG AND RETURN | 59.40 |
| DBNN21600185 | 02/10/2016 | RODRIGUEZ.ROSEMARY E | 01/13/2016 | 01/13/2016 | STAFF TRANSPORTATION<br>DENVER TO COLORADO SPRINGS AND RETURN | 77.22 |
| DBNN21600186 | 02/10/2016 | RODRIGUEZ.ROSEMARY E | 11/11/2015 | 11/11/2015 | STAFF TRANSPORTATION<br>DENVER TO COLORADO SPRINGS AND RETURN | 82.23 |
| DBNN21600187 | 02/10/2016 | RODRIGUEZ.ROSEMARY E | 01/22/2016 | 01/22/2016 | STAFF TRANSPORTATION<br>DENVER TO FORT COLLINS AND RETURN | 68.58 |
| DBNN21600188 | 02/12/2016 | GARDNER.DWIGHT L | 02/08/2016 | 02/08/2016 | STAFF TRANSPORTATION<br>PUEBLO TO LA JUNTA AND RETURN | 77.76 |
| DBNN21600189 | 02/12/2016 | GARDNER.DWIGHT L | 02/09/2016 | 02/09/2016 | STAFF TRANSPORTATION<br>PUEBLO TO LAS ANIMAS AND RETURN | 99.36 |
| DBNN21600192 | 02/25/2016 | GARDNER.DWIGHT L | 02/11/2016 | 02/11/2016 | STAFF TRANSPORTATION<br>PUEBLO TO ROCKY FORD AND RETURN | 61.56 |
| DBNN21600193 | 02/22/2016 | THOMPSON.JAMES A | 12/03/2015 | 12/16/2015 | STAFF TRANSPORTATION<br>FORT COLLINS TO THE FOLLOWING AND RETURN: 12/3 WINDSOR; 12/8, 15, 16 LOVELAND; 12/11 LONGMONT | 128.80 |
| DBNN21600194 | 02/22/2016 | THOMPSON.JAMES A | 01/05/2016 | 01/29/2016 | STAFF TRANSPORTATION<br>FORT COLLINS TO THE FOLLOWING AND RETURN: 1/5, 27 GREELEY; 1/8 BERTHOUD; 1/13, 28 BOULDER; 1/15 LYONS; 1/19 DENVER; 1/29 BOULDER, GREELEY | 414.72 |
| DBNN21600195 | 02/18/2016 | GRIEGO.JOHN P | 02/11/2016 | 02/11/2016 | STAFF TRANSPORTATION<br>COLORADO SPRINGS TO WESTCLIFFE AND RETURN | 91.80 |
| DBNN21600196 | 02/18/2016 | MCCANN.ERIN M | 02/12/2016 | 02/12/2016 | STAFF TRANSPORTATION<br>DENVER TO FORT COLLINS AND RETURN | 72.90 |
| DBNN21600197 | 02/19/2016 | GARDNER.DWIGHT L | 02/16/2016 | 02/16/2016 | STAFF TRANSPORTATION<br>PUEBLO TO LAS ANIMAS AND RETURN | 99.36 |
| DBNN21600198 | 02/26/2016 | BARELA.JENNIFER R | 02/05/2016 | 02/05/2016 | STAFF TRANSPORTATION<br>PUEBLO TO WESTCLIFFE AND RETURN | 67.50 |
| DBNN21600199 | 02/25/2016 | BARELA.JENNIFER R | 02/17/2016 | 02/17/2016 | STAFF TRANSPORTATION<br>PUEBLO TO LAS ANIMAS AND RETURN | 94.50 |
| DBNN21600200 | 02/25/2016 | BARELA.JENNIFER R | 02/18/2016 | 02/18/2016 | STAFF TRANSPORTATION<br>PUEBLO TO CANON CITY AND RETURN | 51.30 |
| DBNN21600201 | 02/26/2016 | MCCANN.ERIN M | 02/19/2016 | 02/19/2016 | STAFF TRANSPORTATION<br>DENVER TO PUEBLO AND RETURN | 129.60 |
| DBNN21600204 | 03/04/2016 | GARDNER.DWIGHT L | 02/22/2016 | 02/22/2016 | STAFF TRANSPORTATION<br>PUEBLO TO LA JUNTA, ROCKY FORD AND RETURN | 79.92 |
| DBNN21600205 | 03/04/2016 | GARDNER.DWIGHT L | 02/23/2016 | 02/23/2016 | STAFF TRANSPORTATION<br>PUEBLO TO SWINK AND RETURN | 74.52 |
| DBNN21600206 | 03/17/2016 | HERMAN.JULIANA B | 02/15/2016 | 02/21/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DENVER, COLORADO SPRINGS, DENVER AND RETURN | 413.76<br>989.20 |
| DBNN21600210 | 03/17/2016 | BETHEL.ALEX L | 03/01/2016 | 03/01/2016 | STAFF TRANSPORTATION<br>DURANGO TO PAGOSA SPRINGS AND RETURN | 64.80 |
| DBNN21600211 | 03/17/2016 | BETHEL.ALEX L | 02/26/2016 | 02/26/2016 | STAFF TRANSPORTATION<br>DURANGO TO PAGOSA SPRINGS AND RETURN | 64.80 |
| DBNN21600213 | 03/17/2016 | DASH.DEREK H | 02/01/2016 | 02/28/2016 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 208.93 |
| DBNN21600214 | 03/17/2016 | DASH.DEREK H | 02/12/2016 | 02/12/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DENVER TO FORT COLLINS AND RETURN | 10.00<br>81.92 |
| DBNN21600215 | 03/17/2016 | GARDNER.DWIGHT L | 02/29/2016 | 02/29/2016 | STAFF TRANSPORTATION<br>PUEBLO TO LAS ANIMAS AND RETURN | 98.28 |
| DBNN21600216 | 03/17/2016 | GARDNER.DWIGHT L | 03/01/2016 | 03/01/2016 | STAFF TRANSPORTATION<br>PUEBLO TO LA JUNTA AND RETURN | 77.76 |
| DBNN21600218 | 03/18/2016 | HOLAPPA.SUSAN D | 01/27/2016 | 01/28/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GRAND JUNCTION TO CRAIG, COLLBRAN AND RETURN | 100.61<br>185.76 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DBNN21600219 | 03/17/2016 | GARDNER.DWIGHT L | 03/10/2016 | 03/10/2016 | STAFF TRANSPORTATION<br>PUEBLO TO SPRINGFIELD, LAMAR AND RETURN | 198.72 |
| DBNN21600220 | 03/17/2016 | GARDNER.DWIGHT L | 03/11/2016 | 03/11/2016 | STAFF TRANSPORTATION<br>PUEBLO TO LAMAR AND RETURN | 142.56 |
| DBNN21600223 | 03/23/2016 | JP MORGAN CHASE BANK NA | 01/26/2016 | 01/26/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BENNET DENVER TO WASHINGTON | 200.10 |
| DBNN21600224 | 03/23/2016 | JP MORGAN CHASE BANK NA | 01/28/2016 | 01/28/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BENNET WASHINGTON TO DENVER | 387.10 |
| DBNN21600225 | 03/23/2016 | JP MORGAN CHASE BANK NA | 02/01/2016 | 02/01/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BENNET DENVER TO WASHINGTON | 200.10 |
| DBNN21600226 | 03/23/2016 | JP MORGAN CHASE BANK NA | 02/04/2016 | 02/04/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER | 544.98 |
| DBNN21600227 | 03/23/2016 | JP MORGAN CHASE BANK NA | 02/08/2016 | 02/08/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC | 387.10 |
| DBNN21600228 | 03/23/2016 | JP MORGAN CHASE BANK NA | 02/11/2016 | 02/11/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER | 387.10 |
| DBNN21600229 | 03/23/2016 | JP MORGAN CHASE BANK NA | 02/25/2016 | 02/25/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER | 387.10 |
| DBNN21600230 | 03/23/2016 | JP MORGAN CHASE BANK NA | 02/19/2016 | 02/20/2016 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR D DASH DENVER TO COLORADO SPRINGS AND RETURN | 65.00 |
| DBNN21600231 | 03/23/2016 | JP MORGAN CHASE BANK NA | 02/04/2016 | 02/06/2016 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR D DASH DENVER TO KREMMLING, STEAMBOAT SPRINGS AND RETURN | 115.87 |
| DBNN21600232 | 03/23/2016 | GARDNER.DWIGHT L | 03/15/2016 | 03/15/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PUEBLO TO LAS ANIMAS, LA JUNTA AND RETURN | 10.50<br>100.44 |
| DBNN21600233 | 03/23/2016 | GARDNER.DWIGHT L | 03/16/2016 | 03/16/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PUEBLO TO LA JUNTA AND RETURN | 10.50<br>79.92 |
| DBNN21600234 | 03/23/2016 | GARDNER.DWIGHT L | 03/17/2016 | 03/17/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PUEBLO TO LA JUNTA AND RETURN | 10.50<br>79.92 |
| DBNN21600235 | 03/25/2016 | KOERPER.NOAH B | 01/19/2016 | 01/19/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GOLDEN TO COLORADO SPRINGS AND RETURN | 10.15<br>100.44 |
| DBNN21600237 | 03/29/2016 | KOERPER.NOAH B | 02/24/2016 | 02/27/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GOLDEN TO GRAND JUNCTION, FRUITA AND RETURN | 343.35<br>285.84 |
| DBNN21600238 | 03/29/2016 | KOERPER.NOAH B | 02/16/2016 | 02/16/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GOLDEN TO COLORADO SPRINGS AND RETURN | 12.96<br>100.44 |
| DBNN21600240 | 03/29/2016 | KOERPER.NOAH B | 02/08/2016 | 02/08/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GOLDEN TO AVON AND RETURN | 18.70<br>106.92 |
| DBNN21600242 | 03/28/2016 | KOERPER.NOAH B | 03/01/2016 | 03/01/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GOLDEN TO FRISCO AND RETURN | 14.74<br>64.26 |
| DBNN21600246 | 03/25/2016 | WHITNEY.JOHN M | 02/04/2016 | 02/04/2016 | STAFF TRANSPORTATION<br>DURANGO TO CORTEZ AND RETURN | 48.60 |
| DBNN21600247 | 03/25/2016 | WHITNEY.JOHN M | 02/11/2016 | 02/11/2016 | STAFF TRANSPORTATION<br>DURANGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 30.24 |
| DBNN21600248 | 03/25/2016 | WHITNEY.JOHN M | 02/17/2016 | 02/19/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DURANGO TO GUNNISON, CRESTED BUTTE, GUNNISON, CRESTED BUTTE, GUNNISON AND RETURN | 358.42<br>249.48 |
| DBNN21600249 | 03/25/2016 | WHITNEY.JOHN M | 02/22/2016 | 02/22/2016 | STAFF TRANSPORTATION<br>DURANGO TO SILVERTON AND RETURN | 51.84 |
| DBNN21600250 | 03/25/2016 | WHITNEY.JOHN M | 02/23/2016 | 02/23/2016 | STAFF TRANSPORTATION<br>DURANGO TO SILVERTON AND RETURN | 51.84 |
| DBNN21600254 | 03/24/2016 | JP MORGAN CHASE BANK NA | 03/07/2016 | 03/07/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC | 200.10 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DBNN21600255 | 03/24/2016 | JP MORGAN CHASE BANK NA | 03/10/2016 | 03/10/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER | 200.10 |
| DBNN21600256 | 03/24/2016 | JP MORGAN CHASE BANK NA | 03/17/2016 | 03/17/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER | 387.10 |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **28,627.72** |
| CV160001205 | 11/23/2015 | SERGEANT AT ARMS | 10/01/2015 | 10/31/2015 | RECORDING STUDIO CERTIFICATION | 39.90 |
| CV160001767 | 12/21/2015 | SERGEANT AT ARMS | 11/01/2015 | 11/30/2015 | RECORDING STUDIO CERTIFICATION | 12.00 |
| CV160002578 | 01/22/2016 | SERGEANT AT ARMS | 12/01/2015 | 12/31/2015 | RECORDING STUDIO CERTIFICATION | 26.00 |
| CV160003411 | 02/24/2016 | SERGEANT AT ARMS | 01/01/2016 | 01/31/2016 | RECORDING STUDIO CERTIFICATION | 6.00 |
| CV160004122 | 03/24/2016 | SERGEANT AT ARMS | 02/01/2016 | 02/29/2016 | RECORDING STUDIO CERTIFICATION | 3.00 |
| CV160004214 | 03/25/2016 | SERGEANT AT ARMS | 02/01/2016 | 02/29/2016 | PHOTO STUDIO CERTIFICATION | 56.30 |
| DBNN21600053 | 11/06/2015 | PARIKH.RIKI | 10/11/2015 | 10/13/2015 | FEES AND OTHER CHARGES | 30.00 |
| DBNN21600072 | 11/13/2015 | PHOENIX DATA PROTECTION | 10/21/2015 | 10/21/2015 | FEES AND OTHER CHARGES | 49.00 |
| DBNN21600106 | 12/11/2015 | GRIEGO.JOHN P | 11/12/2015 | 11/13/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 50.00 |
| DBNN21600168 | 02/03/2016 | PROSHRED SECURITY | 01/14/2016 | 01/14/2016 | FEES AND OTHER CHARGES | 50.00 |
| DBNN21600192 | 02/25/2016 | GARDNER.DWIGHT L | 02/11/2016 | 02/11/2016 | TRAINING/CONFERENCE/REGISTRATION FEES | 20.00 |
| DBNN21600202 | 02/25/2016 | OATMAN-GARDNER.ANN C | 11/20/2015 | 02/10/2016 | FEES AND OTHER CHARGES | 15.00 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **357.20** |
| DBNN21600130 | 12/22/2015 | JP MORGAN CHASE BANK NA | 10/28/2015 | 11/27/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 99.00 |
| DBNN21600191 | 02/18/2016 | JP MORGAN CHASE BANK NA | 12/28/2015 | 01/27/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 347.97 |
| | | | | | **ACQUISITION OF ASSETS** | **446.97** |
| | | | | | OTHER PERSONNEL COMPENSATION | 4.501.73 |
| | | | | | PERSONNEL COMP. FULL-TIME PERMANENT | 1.318.956.78 |
| | | | | | PERSONNEL BENEFITS | 1.851.00 |
| | | | | | **NET PAYROLL EXPENSES** | **1,325,309.51** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR RICHARD BLUMENTHAL**

**Funding Year 2014**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $2,991,207.00 | | |
| Supplementals | 17,714.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -2,477,100.97 |
| Travel and Transportation of Persons | | 0.00 | -96,447.74 |
| Rent, Communications and Utilities | | 0.00 | -53,194.72 |
| Printing and Reproduction | | 0.00 | -134.57 |
| Other Contractual Services | | 0.00 | -24,066.95 |
| Supplies and Materials | | 0.00 | -108,281.65 |
| Acquisition of Assets | | 0.00 | -128,397.01 |
| **ORGANIZATION TOTALS** | $3,008,921.00 | $0.00 | -$2,887,623.61 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$121,297.39** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR RICHARD BLUMENTHAL**

**Funding Year 2015**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $3,014,627.00 | | |
| Supplementals | 17,891.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -3,493.48 | -2,566,984.73 |
| Travel and Transportation of Persons | | -14,687.45 | -83,670.37 |
| Transportation of Things | | 0.00 | -1,188.90 |
| Rent, Communications and Utilities | | -5,212.11 | -39,296.17 |
| Printing and Reproduction | | 0.00 | -649.17 |
| Other Contractual Services | | -252.00 | -2,393.65 |
| Supplies and Materials | | -85,260.71 | -105,333.92 |
| Acquisition of Assets | | -161,575.37 | -162,726.31 |
| **ORGANIZATION TOTALS** | $3,032,518.00 | -$270,481.12 | -$2,962,243.22 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$70,274.78** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DBLU21500548 | 10/01/2015 | SANDLER.HEATHER | 09/04/2015 | 09/04/2015 | STAFF TRANSPORTATION<br>GLASTONBURY TO NORWICH AND RETURN | 41.69 |
| DBLU21500550 | 10/01/2015 | SANDLER.HEATHER | 09/08/2015 | 09/08/2015 | STAFF TRANSPORTATION<br>GLASTONBURY TO MIDDLETOWN TO HARTFORD | 17.42 |
| DBLU21500551 | 10/01/2015 | SANDLER.HEATHER | 09/09/2015 | 09/09/2015 | STAFF TRANSPORTATION<br>GLASTONBURY TO MIDDLETOWN TO HARTFORD | 17.42 |
| DBLU21500552 | 10/06/2015 | LEBEAU.MATTHEW | 08/26/2015 | 09/11/2015 | STAFF TRANSPORTATION<br>HARTFORD TO THE FOLLOWING AND RETURN: 8/26 WILTON, MIDDLETOWN; 8/27 SHELTON; 8/28, 9/1 MERIDEN, SPRINGFIELD MA; 9/8 INTERDEPARTMENTAL TRANSPORTATION; 9/10 SUFFIELD; 9/11 NEW LONDON | 324.85 |
| DBLU21500553 | 10/02/2015 | LEBEAU.MATTHEW | 09/15/2015 | 09/18/2015 | STAFF TRANSPORTATION<br>HARTFORD TO THE FOLLOWING AND RETURN: 9/15 GROTON; DANBURY; 9/16 BRIDGEPORT; 9/17 NEW HAVEN; 9/18 WEST HAVEN, TORRINGTON | 333.83 |
| DBLU21500557 | 10/09/2015 | JP MORGAN CHASE BANK NA | 09/28/2015 | 09/29/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR H SANDLER HARTFORD TO WASHINGTON DC AND RETURN | 356.20 |
| DBLU21600008 | 10/15/2015 | DOWNES.MAURA F | 09/02/2015 | 09/02/2015 | STAFF TRANSPORTATION<br>HARTFORD TO BRIDGEPORT AND RETURN | 63.25 |
| DBLU21600009 | 10/15/2015 | DOWNES.MAURA F | 09/24/2015 | 09/24/2015 | STAFF TRANSPORTATION<br>HARTFORD TO HAMDEN AND RETURN | 34.50 |
| DBLU21600010 | 10/15/2015 | SANDLER.HEATHER | 09/21/2015 | 09/21/2015 | STAFF TRANSPORTATION<br>GLASTONBURY TO GROTON TO HARTFORD | 54.40 |
| DBLU21600011 | 10/15/2015 | SANDLER.HEATHER | 09/16/2015 | 09/16/2015 | STAFF TRANSPORTATION<br>HARTFORD TO MIDDLETOWN AND RETURN | 24.04 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DBLU21600012 | 10/15/2015 | SANDLER.HEATHER | 09/18/2015 | 09/18/2015 | STAFF TRANSPORTATION<br>GLASTONBURY TO ROCKY HILL AND RETURN | 12.77 |
| DBLU21600013 | 10/15/2015 | SANDLER.HEATHER | 09/22/2015 | 09/22/2015 | STAFF TRANSPORTATION<br>GLASTONBURY TO DANIELSON TO HARTFORD | 53.25 |
| DBLU21600014 | 10/15/2015 | SANDLER.HEATHER | 09/30/2015 | 09/30/2015 | STAFF TRANSPORTATION<br>HARTFORD TO MANCHESTER TO GLASTONBURY | 9.14 |
| DBLU21600016 | 10/16/2015 | JP MORGAN CHASE BANK NA | 09/29/2015 | 09/29/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR R KEHOE HARTFORD TO WASHINGTON DC AND RETURN | 326.20 |
| DBLU21600017 | 10/19/2015 | SANDLER.HEATHER | 09/28/2015 | 09/29/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HARTFORD TO WASHINGTON DC TO GLASTONBURY | 276.83<br>80.45 |
| DBLU21600018 | 10/21/2015 | NESTOR.DANA J | 07/13/2015 | 07/16/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HARTFORD TO WASHINGTON DC AND RETURN | 88.08<br>675.48<br>47.40 |
| DBLU21600022 | 10/21/2015 | RIOS.YANIRA | 03/17/2015 | 03/19/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BRIDGEPORT TO WASHINGTON DC AND RETURN | 445.41<br>46.63 |
| DBLU21600023 | 10/16/2015 | JP MORGAN CHASE BANK NA | 08/25/2015 | 08/30/2015 | STAFF TRANSPORTATION<br>8/25 TRAIN FARE FOR S SIMON WASHINGTON DC TO NEW HAVEN; 8/30 AIRFARE FOR S SIMON HARTFORD TO WASHINGTON DC | 410.10 |
| DBLU21600024 | 10/26/2015 | SIMON.SAMUEL M | 08/25/2015 | 08/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW HAVEN, HARTFORD AND RETURN | 75.54<br>299.92 |
| DBLU21600028 | 10/30/2015 | ZUKOWSKI,SARAH A | 08/10/2015 | 08/22/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO HARTFORD, ISELIN NJ AND RETURN | 2.50<br>660.50<br>472.93 |
| DBLU21600030 | 10/22/2015 | BENTON.ELIZABETH L | 07/17/2015 | 07/17/2015 | STAFF TRANSPORTATION<br>HARTFORD TO BRIDGEPORT AND RETURN | 64.40 |
| DBLU21600032 | 10/22/2015 | BENTON.ELIZABETH L | 09/18/2015 | 09/18/2015 | STAFF TRANSPORTATION<br>HARTFORD TO WEST HAVEN AND RETURN | 47.73 |
| DBLU21600033 | 10/22/2015 | BENTON.ELIZABETH L | 08/11/2015 | 08/11/2015 | STAFF TRANSPORTATION<br>NEW HAVEN TO NORWALK TO HARTFORD | 59.23 |
| DBLU21600034 | 10/22/2015 | BENTON.ELIZABETH L | 07/31/2015 | 07/31/2015 | STAFF TRANSPORTATION<br>HARTFORD TO NEW HAVEN TO WEST HARTFORD | 25.30 |
| DBLU21600035 | 10/27/2015 | BENTON.ELIZABETH L | 08/12/2015 | 08/12/2015 | STAFF TRANSPORTATION<br>NEW HAVEN TO HARTFORD AND RETURN | 23.58 |
| DBLU21600036 | 10/23/2015 | BENTON.ELIZABETH L | 08/13/2015 | 08/13/2015 | STAFF TRANSPORTATION<br>HARTFORD TO NEW HAVEN TO WEST HARTFORD | 24.15 |
| DBLU21600037 | 10/21/2015 | BENTON.ELIZABETH L | 08/17/2015 | 08/17/2015 | STAFF TRANSPORTATION<br>NEW HAVEN TO SOUTH WINDSOR TO HARTFORD | 32.20 |
| DBLU21600038 | 10/21/2015 | BENTON.ELIZABETH L | 08/26/2015 | 08/26/2015 | STAFF TRANSPORTATION<br>HARTFORD TO WEST HAVEN TO NEW HAVEN | 28.75 |
| DBLU21600039 | 10/28/2015 | WEBER.JOSEPH G | 01/11/2015 | 09/07/2015 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>MILFORD TO GREENWICH AND RETURN | 47.75<br>313.95 |
| DBLU21600043 | 10/26/2015 | LEBEAU.MATTHEW | 09/21/2015 | 09/25/2015 | STAFF TRANSPORTATION<br>HARTFORD TO THE FOLLOWING AND RETURN: 9/21 WINDSOR LOCKS; 9/23 INTERDEPARTMENTAL TRANSPORTATION; 9/24 WETHERSFIELD; 9/24 HADDAM; 9/25 WATERBURY | 113.07 |
| DBLU21600049 | 10/27/2015 | JP MORGAN CHASE BANK NA | 09/17/2015 | 09/28/2015 | SENATOR'S TRANSPORTATION<br>9/28 TRAIN FARE FOR SEN BLUMENTHAL NEW YORK TO WASHINGTON DC; AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 9/17, 9/22, 9/24 WASHINGTON DC TO NEW YORK; 9/23 NEW YORK TO WASHINGTON DC | 1.479.40 |
| DBLU21600052 | 10/28/2015 | KEHOE.RICHARD F | 03/11/2015 | 04/06/2015 | STAFF TRANSPORTATION<br>HARTFORD TO THE FOLLOWING AND RETURN: 3/11 WEST HARTFORD; 3/20, 30, 4/6 NEW HAVEN; 3/30 EAST HARTFORD; 4/2 SIMSBURY; 4/3 MERIDEN | 192.00 |
| DBLU21600053 | 10/27/2015 | KEHOE.RICHARD F | 02/03/2015 | 02/03/2015 | STAFF TRANSPORTATION<br>HARTFORD TO WINDSOR LOCKS, WASHINGTON DC, WINDSOR LOCKS AND RETURN | 73.36 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DBLU21600054 | 10/27/2015 | KEHOE.RICHARD F | 03/26/2015 | 03/26/2015 | STAFF PER DIEM | 31.85 |
| | | | | | STAFF TRANSPORTATION<br>HARTFORD TO WINDSOR LOCKS, WASHINGTON DC, BALTIMORE MD, WINDSOR LOCKS AND RETURN | 84.19 |
| DBLU21600055 | 10/27/2015 | CHANDLER.COURTNEY ROSE | 09/18/2015 | 09/28/2015 | STAFF TRANSPORTATION<br>HARTFORD TO THE FOLLOWING AND RETURN: 9/18, 9/28 TORRINGTON; 9/28 STAMFORD | 125.81 |
| DBLU21600106 | 11/03/2015 | KEHOE.RICHARD F | 08/08/2015 | 08/31/2015 | STAFF TRANSPORTATION<br>HARTFORD TO THE FOLLOWING AND RETURN: 8/8 NEW CANAAN; 8/14 DANBURY, BETHEL; 8/17 BRIDGEPORT; 8/20 BRISTOL; 8/20 WINDSOR LOCKS; 8/21 NEW LONDON; 8/25, 28 EAST HARTFORD; 8/31 WILLINGTON | 353.86 |
| DBLU21600107 | 11/02/2015 | KEHOE.RICHARD F | 09/01/2015 | 09/30/2015 | STAFF TRANSPORTATION<br>EAST HARTFORD TO WINDHAM AND RETURN | 36.80 |
| DBLU21600108 | 11/04/2015 | KEHOE.RICHARD F | 09/29/2015 | 09/30/2015 | STAFF PER DIEM | 18.00 |
| | | | | | STAFF TRANSPORTATION<br>EAST HARTFORD TO WASHINGTON DC AND RETURN | 73.16 |
| DBLU21600109 | 11/03/2015 | KEHOE.RICHARD F | 07/06/2015 | 07/24/2015 | STAFF TRANSPORTATION<br>EAST HARTFORD TO THE FOLLOWING AND RETURN: 7/6 TOLLAND; 7/16 EAST HARTFORD; 7/17 BRIDGEPORT; 7/21 NEW HAVEN; 7/24 WINDSOR LOCKS | 164.50 |
| DBLU21600110 | 11/03/2015 | KEHOE.RICHARD F | 06/05/2015 | 06/25/2015 | STAFF TRANSPORTATION<br>HARTFORD TO THE FOLLOWING AND RETURN: 6/5, 22 EAST HARTFORD; 6/7, 10, 22, 24 NEW HAVEN; 6/25 MANCHESTER | 220.45 |
| DBLU21600111 | 11/03/2015 | KEHOE.RICHARD F | 05/01/2015 | 05/27/2015 | STAFF TRANSPORTATION<br>EAST HARTFORD TO THE FOLLOWING AND RETURN: 5/1 WINDSOR LOCKS; 5/4 NEW HAVEN; 5/13 NEW BRITAIN; 5/15 SOUTHINGTON; 5/27 WEST HAVEN | 143.75 |
| DBLU21600126 | 11/06/2015 | MULLANE.KEVIN T | 08/19/2015 | 08/24/2015 | STAFF INCIDENTALS | 49.75 |
| | | | | | STAFF TRANSPORTATION<br>BRANFORD TO THE FOLLOWING AND RETURN: 8/19, 20, 24 WEST HAVEN, MILFORD, GREENWICH; 8/21 MILFORD, GREENWICH; 8/22, 23 GREENWICH | 414.00 |
| DBLU21600127 | 11/06/2015 | MULLANE.KEVIN T | 08/12/2015 | 08/17/2015 | STAFF INCIDENTALS | 47.25 |
| | | | | | STAFF TRANSPORTATION<br>BRANFORD TO THE FOLLOWING AND RETURN: 8/12, 14, 15, 16 MILFORD, GREENWICH; 8/13, 17 WEST HAVEN, MILFORD, GREENWICH | 471.50 |
| DBLU21600128 | 11/06/2015 | MULLANE.KEVIN T | 08/01/2015 | 08/10/2015 | STAFF INCIDENTALS | 68.50 |
| | | | | | STAFF TRANSPORTATION<br>BRANFORD TO THE FOLLOWING AND RETURN: 8/1, 2, 9 GREENWICH; 8/3 WEST HAVEN, MILFORD, GREENWICH, SOUTHBURY, WINDSOR LOCKS; 8/5 MILFORD, GREENWICH; 8/6, 7, 8, 10 WEST HAVEN, MILFORD, GREENWICH | 646.30 |
| DBLU21600129 | 11/06/2015 | MULLANE.KEVIN T | 09/23/2015 | 09/28/2015 | STAFF INCIDENTALS | 46.00 |
| | | | | | STAFF TRANSPORTATION<br>BRANFORD TO THE FOLLOWING AND RETURN: 9/23, 24 MILFORD, GREENWICH; 9/25, 28 WEST HAVEN, MILFORD, GREENWICH; 9/26, 27 GREENWICH | 414.00 |
| DBLU21600130 | 11/06/2015 | MULLANE.KEVIN T | 09/17/2015 | 09/22/2015 | STAFF INCIDENTALS | 50.00 |
| | | | | | STAFF TRANSPORTATION<br>BRANFORD TO THE FOLLOWING AND RETURN: 9/17, 19, 22 MILFORD, GREENWICH; 9/18 WEST HAVEN, MILFORD, GREENWICH; 9/20, 21 GREENWICH | 414.00 |
| DBLU21600131 | 11/06/2015 | MULLANE.KEVIN T | 09/10/2015 | 09/15/2015 | STAFF INCIDENTALS | 42.50 |
| | | | | | STAFF TRANSPORTATION<br>BRANFORD TO THE FOLLOWING AND RETURN: 9/10, 13 MILFORD, GREENWICH; 9/11, 15 WEST HAVEN, MILFORD, GREENWICH; 9/12 WEST HAVEN, GREENWICH; 9/14 GREENWICH | 414.00 |
| DBLU21600132 | 11/06/2015 | MULLANE.KEVIN T | 09/01/2015 | 09/08/2015 | STAFF INCIDENTALS | 44.50 |
| | | | | | STAFF TRANSPORTATION<br>BRANFORD TO THE FOLLOWING AND RETURN: 9/1, 3, 8 WEST HAVEN, MILFORD, GREENWICH; 9/4, 6 MILFORD, GREENWICH; 9/5 GREENWICH | 414.00 |
| DBLU21600133 | 11/06/2015 | MULLANE.KEVIN T | 08/26/2015 | 08/31/2015 | STAFF INCIDENTALS | 51.00 |
| | | | | | STAFF TRANSPORTATION<br>BRANFORD TO THE FOLLOWING AND RETURN: 8/26, 28, 31 WEST HAVEN, MILFORD, GREENWICH; 8/27 WEST HAVEN, MILFORD, GREENWICH, WILLIMANTIC, GREENWICH; 8/29 MILFORD, GREENWICH; 8/30 GREENWICH | 471.50 |
| DBLU21600153 | 11/10/2015 | OLEARY.TIMOTHY R | 08/18/2015 | 09/07/2015 | STAFF TRANSPORTATION<br>8/18, 19, 20, 21, 31, 9/1,4,7 BRIDGEPORT TO HARTFORD AND RETURN | 682.50 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DBLU21600170 | 11/16/2015 | QUILES.RUTH E | 06/04/2015 | 06/04/2015 | STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN | 24.32 |
| DBLU21600174 | 11/19/2015 | QUILES.RUTH E | 07/24/2015 | 07/24/2015 | STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT TO NEW HAVEN | 45.31 |
| DBLU21600175 | 11/19/2015 | QUILES.RUTH E | 08/14/2015 | 08/14/2015 | STAFF TRANSPORTATION HARTFORD TO EAST HAVEN TO NEW HAVEN | 28.29 |
| DBLU21600176 | 11/19/2015 | QUILES.RUTH E | 08/27/2015 | 08/27/2015 | STAFF TRANSPORTATION NEW HAVEN TO PLANTSVILLE TO HARTFORD | 32.32 |
| DBLU21600177 | 11/19/2015 | QUILES.RUTH E | 09/14/2015 | 09/14/2015 | STAFF TRANSPORTATION HARTFORD TO BRANFORD TO NEW HAVEN | 30.36 |
| DBLU21600208 | 11/25/2015 | RIOS.YANIRA | 01/06/2015 | 01/06/2015 | STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN | 67.39 |
| DBLU21600209 | 11/25/2015 | RIOS.YANIRA | 02/10/2015 | 02/10/2015 | STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN | 67.39 |
| DBLU21600210 | 11/25/2015 | RIOS.YANIRA | 03/12/2015 | 03/12/2015 | STAFF TRANSPORTATION BRIDGEPORT TO NEW YORK NY AND RETURN | 73.60 |
| DBLU21600211 | 11/25/2015 | RIOS.YANIRA | 03/16/2015 | 03/16/2015 | STAFF TRANSPORTATION BRIDGEPORT TO NEW HAVEN AND RETURN | 25.30 |
| DBLU21600212 | 11/25/2015 | RIOS.YANIRA | 04/28/2015 | 04/28/2015 | STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN | 70.84 |
| DBLU21600213 | 11/30/2015 | RIOS.YANIRA | 05/05/2015 | 05/05/2015 | STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN | 67.39 |
| DBLU21600214 | 11/25/2015 | RIOS.YANIRA | 07/31/2015 | 07/31/2015 | STAFF TRANSPORTATION BRIDGEPORT TO NEW HAVEN AND RETURN | 24.21 |
| DBLU21600215 | 11/25/2015 | RIOS.YANIRA | 08/04/2015 | 08/04/2015 | STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN | 67.39 |
| DBLU21600216 | 11/25/2015 | RIOS.YANIRA | 08/05/2015 | 08/05/2015 | STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN | 65.90 |
| DBLU21600217 | 11/25/2015 | RIOS.YANIRA | 08/10/2015 | 08/10/2015 | STAFF TRANSPORTATION BRIDGEPORT TO TORRINGTON AND RETURN | 67.16 |
| DBLU21600218 | 11/25/2015 | RIOS.YANIRA | 08/11/2015 | 08/11/2015 | STAFF TRANSPORTATION BRIDGEPORT TO NORWALK AND RETURN | 17.02 |
| DBLU21600219 | 11/25/2015 | RIOS.YANIRA | 08/13/2015 | 08/13/2015 | STAFF TRANSPORTATION BRIDGEPORT TO CROMWELL AND RETURN | 53.48 |
| DBLU21600220 | 11/25/2015 | RIOS.YANIRA | 08/17/2015 | 08/17/2015 | STAFF TRANSPORTATION BRIDGEPORT TO NEW HAVEN AND RETURN | 23.12 |
| DBLU21600221 | 11/25/2015 | RIOS.YANIRA | 08/20/2015 | 08/20/2015 | STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN | 67.39 |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **14,687.45** |
| CV160000806 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | RECORDING STUDIO CERTIFICATION | 92.00 |
| DBLU21600016 | 10/16/2015 | JP MORGAN CHASE BANK NA | 09/29/2015 | 09/29/2015 | FEES AND OTHER CHARGES | 60.00 |
| DBLU21600023 | 10/16/2015 | JP MORGAN CHASE BANK NA | 08/25/2015 | 08/30/2015 | FEES AND OTHER CHARGES | 30.00 |
| DBLU21600115 | 11/04/2015 | JP MORGAN CHASE BANK NA | 09/24/2015 | 09/24/2015 | FEES AND OTHER CHARGES | 30.00 |
| DBLU21600334 | 02/03/2016 | JP MORGAN CHASE BANK NA | 06/02/2015 | 06/02/2015 | FEES AND OTHER CHARGES | 40.00 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **252.00** |
| CV160000488 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 5.375.00 |
| CV160000554 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT | 843.80 |
| CV160000903 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT | 4.750.00 |
| DBLU21500556 | 10/07/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 08/12/2015 | 08/12/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 76.48 |
| DBLU21500558 | 10/15/2015 | JP MORGAN CHASE BANK NA | 09/21/2015 | 09/26/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 49.15 |
| DBLU21600019 | 10/20/2015 | BERMAN DATABASE SYSTEMS INC | 09/30/2015 | 09/30/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 2.750.00 |
| DBLU21600025 | 10/20/2015 | JP MORGAN CHASE BANK NA | 09/30/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 544.97 |
| DBLU21600046 | 10/27/2015 | JP MORGAN CHASE BANK NA | 09/30/2015 | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.198.90 |
| DBLU21600152 | 11/12/2015 | COMPUTERWORKS INC | 09/03/2015 | 09/03/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 14.252.00 |
| DBLU21600193 | 11/24/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/24/2015 | 09/24/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.409.33 |
| DBLU21600194 | 11/20/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/24/2015 | 09/24/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 84.98 |
| DBLU21600201 | 11/30/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/18/2015 | 09/18/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 15.239.70 |
| DBLU21600229 | 12/09/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015 | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.530.65 |
| DBLU21600230 | 12/04/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015 | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 246.23 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DBLU21600231 | 12/09/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015 | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 18.012.71 |
| DBLU21600232 | 12/04/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/24/2015 | 09/24/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 42.49 |
| DBLU21600233 | 12/04/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/24/2015 | 09/24/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 310.72 |
| DBLU21600234 | 12/04/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/23/2015 | 09/23/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 166.45 |
| DBLU21600311 | 01/20/2016 | RICOH USA INC | 09/18/2015 | 09/18/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 12.320.00 |
| DBLU21600312 | 01/20/2016 | RICOH USA INC | 09/18/2015 | 09/18/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 12.320.00 |
| DBLU21600332 | 02/01/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 09/25/2015 | 09/25/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 366.60 |
| DBLU21600333 | 01/29/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015 | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 52.872.21 |
| DBLU21600337 | 02/02/2016 | WHITAKER BROTHERS BUSINESS MACHINES INC | 09/30/2015 | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.813.00 |
| DBLU21600370 | 02/23/2016 | CREATIVENGINE | 09/30/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 13.000.00 |
| | | | **ACQUISITION OF ASSETS** | | | **161,575.37** |
| | | | | | OTHER PERSONNEL COMPENSATION | 2.368.73 |
| | | | | | PERSONNEL BENEFITS | 1.124.75 |
| | | | **NET PAYROLL EXPENSES** | | | **3,493.48** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR RICHARD BLUMENTHAL**

**Funding Year 2016**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $3,038,482.00 | | |
| Supplementals | 26,382.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -1,332,327.80 | -1,332,327.80 |
| Travel and Transportation of Persons | | -53,329.77 | -53,329.77 |
| Rent, Communications and Utilities | | -14,470.91 | -14,470.91 |
| Other Contractual Services | | -2,854.40 | -2,854.40 |
| Supplies and Materials | | -16,923.10 | -16,923.10 |
| Acquisition of Assets | | -321.31 | -321.31 |
| **ORGANIZATION TOTALS** | $3,064,864.00 | -$1,420,227.29 | -$1,420,227.29 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$1,644,636.71** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | PIAZZA. JENNIFER A | | | CONSTITUENT SERVICES & OPERATIONS SUPERVISOR | 20.866.61 |
| | | PRUCHNICKI. DANA L | | | SPECIAL ASSISTANT FROM FEB. 1 | 12.500.00 |
| | | KANICK. ELIZABETH L | | | DEPUTY CHIEF OF STAFF | 68.935.79 |
| | | ZEMBIK. JOSHUA E | | | COMMUNICATIONS DIRECTOR | 51.499.93 |
| | | RUBINER. LAURIE | | | CHIEF OF STAFF | 84.729.48 |
| | | SIMON. SAMUEL M | | | CHIEF COUNSEL TO FEB. 29 | 34.583.30 |
| | | RADFORD. ZACHARY M | | | LEGISLATIVE ASSISTANT / COUNSEL | 41.499.96 |
| | | MATSON. HUNTER | | | SYSTEM ADMINISTRATOR | 15.000.00 |
| | | KROWITZ. ZACHARY I | | | STAFF ASSISTANT | 15.000.00 |
| | | ZUKOWSKI. SARAH A | | | PRESS SECRETARY TO JAN. 15 | 19.166.66 |
| | | KEHOE. RICHARD F | | | STATE DIRECTOR | 73.500.00 |
| | | DOWNES. MAURA F | | | DIRECTOR OF CONSTITUENT SERVICES TO FEB. 18 | 38.233.32 |
| | | TOPPIN. ELOY | | | LEGISLATIVE AIDE | 18.500.00 |
| | | NESTOR. DANA J | | | STATE SCHEDULER | 24.000.00 |
| | | GOLDBLATT. ANTON | | | CONSTITUENT LIAISON | 22.500.00 |
| | | LEBEAU. MATTHEW | | | RESEARCH AIDE/OUTREACH ORGANIZER TO FEB. 19 | 17.383.32 |
| | | MULLANE. KEVIN T | | | SPECIAL ASSISTANT | 37.875.00 |
| | | MIKOLOWSKY. JAMES | | | LEGISLATIVE AIDE | 18.999.96 |
| | | SAXON. ETHAN A | | | ACTING STAFF DIRECTOR & LEGISLATIVE DIRECTOR FROM OCT. 22 TO OCT. 28 | 3.111.11 |
| | | RODRIGUEZ. JOSEPH E | | | DEPUTY STATE DIRECTOR FROM FEB. 29 | 7.200.00 |
| | | SANDLER. HEATHER | | | CONSTITUENT LIAISON TO OCT. 16 | 3.720.16 |
| | | WEBER. JOSEPH G | | | SPECIAL ASSISTANT | 1.728.00 |
| | | SANDMAN. DANA M | | | DIRECTOR OF SCHEDULING AND EXECUTIVE ASSISTANT | 44.499.96 |
| | | SAKAI. LAUREL M | | | GENERAL COUNSEL FROM OCT. 22 TO OCT. 25 | 1.111.11 |
| | | ALLEN. THOMAS SILVER | | | SCHEDULING CORRESPONDENT | 18.499.93 |
| | | CONLEY, ALICIA M | | | CORRESPONDENCE MANAGER | 21,268.79 |
| | | DAS. RIJU | | | RESEARCH AIDE/OUTREACH ORGANIZER | 1.111.00 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | BENTON. ELIZABETH L | | | CONNECTICUT COMMUNICATIONS DIRECTOR | 43.999.93 |
| | | KELSEY. JOEL | | | LEGISLATIVE DIRECTOR | 49.874.95 |
| | | RIOS. YANIRA | | | RESEARCH AIDE/OUTREACH ORGANIZER | 19.695.00 |
| | | JOHNSON. KATHERINE L | | | PRESS SECRETARY FROM FEB. 16 | 8.124.99 |
| | | LANE. KHALIYL N | | | LEGISLATIVE CORRESPONDENT | 18.004.76 |
| | | HEGRENESS. ANNA Y | | | LEGISLATIVE ASSISTANT | 32.499.96 |
| | | CARPMAN. DAVID P | | | LEGISLATIVE ASSISTANT / COUNSEL | 35.416.65 |
| | | BELL. DONALD | | | LEGISLATIVE CORRESPONDENT | 19,328.76 |
| | | JEE. LAUREN A | | | LEGISLATIVE ASSISTANT / COUNSEL | 32.499.96 |
| | | QUILES. RUTH E | | | CONSTITUENT LIAISON | 20.199.96 |
| | | LAWSON. MICHAEL A | | | OFFICE MANAGER / SCHEDULER | 19.273.96 |
| | | STEELE. BRIAN | | | LEGISLATIVE CORRESPONDENT | 22.478.49 |
| | | CAGENELLO. SAMUEL J | | | STAFF ASSISTANT | 15.043.26 |
| | | KALONIA. MAYA | | | LEGISLATIVE CORRESPONDENT | 17.073.49 |
| | | BRADBURY. KATHERINE E | | | LEGISLATIVE ASSISTANT | 29.604.46 |
| | | LOEWENSTEIN. JOSHUA H | | | SPECIAL ASSISTANT TO OCT. 23 | 4.166.66 |
| | | FONSECA-RAMOS. JACQUELINE | | | CONSTITUENT LIAISON | 19.999.93 |
| | | DALY. MADELINE V | | | ASSISTANT TO CHIEF OF STAFF | 15.999.96 |
| | | NASELLA. PAUL J JR | | | CONSTITUENT LIAISON | 19.999.93 |
| | | PERONACE. ANTONIO | | | DIGITAL DIRECTOR | 37.500.00 |
| | | SHAW. TONIA L | | | CONSTITUENT LIAISON | 19.999.93 |
| | | EYMAN. SARAH E | | | LEGISLATIVE CORRESPONDENT | 16.306.08 |
| | | STORY. THOMAS J | | | STAFF ASSISTANT AND CORRESPONDENCE ASSISTANT | 16.049.07 |
| | | O'LEARY. TIMOTHY R | | | STAFF ASSISTANT TO FEB. 15 | 12.850.62 |
| | | CHANDLER. COURTNEY ROSE | | | DEPUTY PRESS SECRETARY | 22.999.93 |
| | | GRAHAM. ELLEN M | | | COMMUNITY LIAISON FROM OCT. 19 | 21.599.99 |
| | | RAMIREZ. EUNICE | | | COMMUNITY LIAISON FROM OCT. 23 | 18,433.33 |
| | | CAMPBELL. SHAWN P | | | STAFF ASSISTANT FROM MAR. 1 | 2.500.00 |
| | | SHAW. DWAYNE S | | | SPECIAL ASSISTANT FROM MAR. 10 | 623.33 |
| DBLU21600020 | 10/16/2015 | RIOS.YANIRA | 10/01/2015 | 10/01/2015 | STAFF TRANSPORTATION<br>BRIDGEPORT TO STORRS MANSFIELD, HARTFORD AND RETURN | 97.16 |
| DBLU21600042 | 10/26/2015 | LEBEAU.MATTHEW | 10/01/2015 | 10/09/2015 | STAFF TRANSPORTATION<br>HARTFORD TO THE FOLLOWING AND RETURN: 10/1 HAMDEN; 10/1 FAIRFIELD; 10/2 HADDAM; 10/5 SEYMOUR; 10/6 CHESHIRE; 10/7 INTERDEPARTMENTAL TRANSPORTATION; 10/7 WATERBURY, MERIDEN, WEST HARTFORD; 10/7 NEW LONDON; 10/8 NEW HAVEN; 10/9 WATERBURY, EAST HARTFORD | 410.55 |
| DBLU21600050 | 10/27/2015 | JP MORGAN CHASE BANK NA | 10/01/2015 | 10/08/2015 | SENATOR'S TRANSPORTATION<br>10/1 TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK; AIR FARE FOR SEN BLUMENTHAL AS FOLLOWS: 10/5 HARTFORD TO WASHINGTON DC; 10/8 WASHINGTON DC TO NEW YORK | 854.20 |
| DBLU21600056 | 10/27/2015 | CHANDLER.COURTNEY ROSE | 10/02/2015 | 10/16/2015 | STAFF TRANSPORTATION<br>HARTFORD TO THE FOLLOWING AND RETURN: 10/2 WEST HARTFORD; 10/13 NEW BRITAIN, NEW HAVEN; 10/14, 10/15 NEW HAVEN; 10/16 BRIDGEPORT | 191.82 |
| DBLU21600058 | 10/29/2015 | BENTON.ELIZABETH L | 10/19/2015 | 10/19/2015 | STAFF TRANSPORTATION<br>HARTFORD TO WEST HAVEN, MERIDEN AND RETURN | 49.45 |
| DBLU21600061 | 11/02/2015 | JP MORGAN CHASE BANK NA | 10/23/2015 | 10/23/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR A HEGRENESS WASHINGTON DC TO HARTFORD AND RETURN | 418.20 |
| DBLU21600062 | 11/02/2015 | JP MORGAN CHASE BANK NA | 10/22/2015 | 10/24/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR A CONLEY WASHINGTON DC TO HARTFORD AND RETURN | 418.20 |
| DBLU21600063 | 11/02/2015 | JP MORGAN CHASE BANK NA | 10/22/2015 | 10/24/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR T STORY WASHINGTON DC TO HARTFORD AND RETURN | 418.20 |
| DBLU21600064 | 11/02/2015 | JP MORGAN CHASE BANK NA | 10/22/2015 | 10/22/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR S EYMAN WASHINGTON DC TO HARTFORD | 209.10 |
| DBLU21600065 | 11/02/2015 | JP MORGAN CHASE BANK NA | 10/22/2015 | 10/22/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR Z KROWITZ WASHINGTON DC TO HARTFORD | 209.10 |
| DBLU21600066 | 11/02/2015 | JP MORGAN CHASE BANK NA | 10/25/2015 | 10/25/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR Z KROWITZ NEW YORK NY TO WASHINGTON DC | 61.10 |
| DBLU21600067 | 11/02/2015 | JP MORGAN CHASE BANK NA | 10/22/2015 | 10/25/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR M DALY WASHINGTON DC TO HARTFORD AND RETURN | 30.00 |

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| DBLU21600068 | 11/02/2015 | JP MORGAN CHASE BANK NA | 10/22/2015 | 10/24/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR L SAKAI WASHINGTON DC TO HARTFORD AND RETURN | 418.20 |
| DBLU21600069 | 11/02/2015 | JP MORGAN CHASE BANK NA | 10/22/2015 | 10/25/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR K LANE WASHINGTON DC TO HARTFORD AND RETURN | 310.20 |
| DBLU21600070 | 11/02/2015 | JP MORGAN CHASE BANK NA | 10/22/2015 | 10/25/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR M KALONIA WASHINGTON DC TO HARTFORD AND RETURN | 310.20 |
| DBLU21600071 | 11/03/2015 | JP MORGAN CHASE BANK NA | 10/22/2015 | 10/25/2015 | STAFF TRANSPORTATION<br>AIR FARE FOR J MIKOLOWSKY WASHINGTON DC TO HARTFORD AND RETURN | 310.20 |
| DBLU21600072 | 11/03/2015 | JP MORGAN CHASE BANK NA | 10/22/2015 | 10/22/2015 | STAFF TRANSPORTATION<br>AIR FARE FOR D CARPMAN WASHINGTON DC TO HARTFORD | 209.10 |
| DBLU21600073 | 11/03/2015 | JP MORGAN CHASE BANK NA | 10/22/2015 | 10/24/2015 | STAFF TRANSPORTATION<br>AIR FARE FOR J KELSEY WASHINGTON DC TO HARTFORD AND RETURN | 310.20 |
| DBLU21600074 | 11/03/2015 | JP MORGAN CHASE BANK NA | 10/22/2015 | 10/24/2015 | STAFF TRANSPORTATION<br>AIR FARE FOR D BELL WASHINGTON DC TO HARTFORD AND RETURN | 418.20 |
| DBLU21600075 | 11/03/2015 | JP MORGAN CHASE BANK NA | 10/23/2015 | 10/24/2015 | STAFF TRANSPORTATION<br>AIR FARE FOR B STEELE WASHINGTON DC TO HARTFORD AND RETURN | 202.20 |
| DBLU21600076 | 11/03/2015 | JP MORGAN CHASE BANK NA | 10/22/2015 | 10/24/2015 | STAFF TRANSPORTATION<br>AIR FARE FOR Z RADFORD WASHINGTON DC TO HARTFORD AND RETURN | 310.20 |
| DBLU21600077 | 11/03/2015 | JP MORGAN CHASE BANK NA | 10/22/2015 | 10/25/2015 | STAFF TRANSPORTATION<br>AIR FARE FOR K BRADBURY WASHINGTON DC TO HARTFORD AND RETURN | 310.20 |
| DBLU21600078 | 11/03/2015 | JP MORGAN CHASE BANK NA | 10/22/2015 | 10/24/2015 | STAFF TRANSPORTATION<br>AIR FARE FOR A PERONACE WASHINGTON DC TO HARTFORD AND RETURN | 310.20 |
| DBLU21600079 | 11/03/2015 | JP MORGAN CHASE BANK NA | 10/22/2015 | 10/24/2015 | STAFF TRANSPORTATION<br>AIR FARE FOR S ZUKOWSKI WASHINGTON DC TO HARTFORD AND RETURN | 310.20 |
| DBLU21600080 | 11/03/2015 | JP MORGAN CHASE BANK NA | 10/23/2015 | 10/24/2015 | STAFF TRANSPORTATION<br>AIR FARE FOR D SANDMAN WASHINGTON DC TO HARTFORD AND RETURN | 202.20 |
| DBLU21600081 | 11/03/2015 | JP MORGAN CHASE BANK NA | 10/22/2015 | 10/24/2015 | STAFF TRANSPORTATION<br>AIR FARE FOR E KANICK WASHINGTON DC TO HARTFORD AND RETURN | 310.20 |
| DBLU21600082 | 11/03/2015 | JP MORGAN CHASE BANK NA | 10/22/2015 | 10/25/2015 | STAFF TRANSPORTATION<br>AIR FARE FOR E TOPPIN WASHINGTON DC TO HARTFORD AND RETURN | 310.20 |
| DBLU21600083 | 11/03/2015 | JP MORGAN CHASE BANK NA | 10/23/2015 | 10/24/2015 | STAFF TRANSPORTATION<br>AIR FARE FOR J ZEMBIK WASHINGTON DC TO HARTFORD AND RETURN | 202.20 |
| DBLU21600084 | 11/03/2015 | JP MORGAN CHASE BANK NA | 10/22/2015 | 10/24/2015 | STAFF TRANSPORTATION<br>AIR FARE FOR M LAWSON WASHINGTON DC TO HARTFORD AND RETURN | 418.20 |
| DBLU21600092 | 11/04/2015 | JP MORGAN CHASE BANK NA | 10/22/2015 | 10/26/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR H MATSON WASHINGTON DC TO HARTFORD AND RETURN | 418.20 |
| DBLU21600095 | 11/04/2015 | JP MORGAN CHASE BANK NA | 10/24/2015 | 10/24/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR E SAXON WASHINGTON DC TO HARTFORD | 108.00 |
| DBLU21600096 | 11/04/2015 | JP MORGAN CHASE BANK NA | 10/22/2015 | 10/22/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR E SAXON WASHINGTON DC TO HARTFORD | 202.20 |
| DBLU21600097 | 11/04/2015 | JP MORGAN CHASE BANK NA | 10/22/2015 | 10/22/2015 | STAFF TRANSPORTATION<br>AIR FARE FOR L RUBINER WASHINGTON DC TO HARTFORD | 202.20 |
| DBLU21600098 | 11/04/2015 | JP MORGAN CHASE BANK NA | 10/24/2015 | 10/24/2015 | STAFF TRANSPORTATION<br>AIR FARE FOR L RUBINER HARTFORD TO WASHINGTON DC | 108.00 |
| DBLU21600099 | 11/04/2015 | JP MORGAN CHASE BANK NA | 10/22/2015 | 10/24/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR S SIMON WASHINGTON DC TO HARTFORD AND RETURN | 310.20 |
| DBLU21600100 | 11/04/2015 | JP MORGAN CHASE BANK NA | 10/22/2015 | 10/22/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR L JEE WASHINGTON DC TO HARTFORD | 209.10 |
| DBLU21600105 | 10/30/2015 | CAGENELLO.SAMUEL J | 10/23/2015 | 10/24/2015 | STAFF TRANSPORTATION<br>WEST HARTFORD TO MYSTIC AND RETURN | 69.92 |
| DBLU21600112 | 11/02/2015 | PIAZZA.JENNIFER A | 10/15/2015 | 10/15/2015 | STAFF TRANSPORTATION<br>HARTFORD TO NEW HAVEN TO MIDDLETOWN | 37.38 |
| DBLU21600116 | 11/05/2015 | JP MORGAN CHASE BANK NA | 10/22/2015 | 10/24/2015 | STAFF TRANSPORTATION<br>BUS FARE FOR THE FOLLOWING: 10/22 D BELL, K BRADBURY, D CARPMAN, A CONLEY, M DALY, S EYMAN, L JEE, M KALONIA, E KANICK, J KELSEY, Z KROWITZ, K LANE, M LAWSON, H MATSON, J MIKOLOWSKY, A PERONACE, Z RADFORD, L RUBINER, L SAKAI, E SAXON, S SIMON, T STORY, E TOPPIN, S ZUKOWSKI, WINDSOR LOCKS TO GROTON; 10/24 D BELL, A CONLEY, L JEE, M KALONIA, E KANICK, J KELSEY, M LAWSON, H MATSON, A PERONACE, Z RADFORD, L RUBINER, L SAKAI, D SANDMAN, E SAXON, S SIMON, B STEELE, T STORY, J ZEMBIK, S ZUKOWSKI GROTON TO WINDSOR LOCKS | 1.100.00 |

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| DBLU21600117 | 11/05/2015 | JP MORGAN CHASE BANK NA | 10/23/2015 | 10/23/2015 | STAFF TRANSPORTATION<br>CAR SERVICE FOR D SANDMAN, B STEELE, A YU, J ZEMBIK WINDSOR LOCKS TO GROTON | 233.77 |
| DBLU21600120 | 11/18/2015 | ALLEN.THOMAS SILVER | 10/23/2015 | 10/24/2015 | STAFF TRANSPORTATION<br>NEWINGTON TO GROTON, HARTFORD AND RETURN | 71.47 |
| DBLU21600121 | 12/04/2015 | BELL.DONALD | 10/22/2015 | 10/24/2015 | STAFF PER DIEM<br>WASHINGTON DC TO GROTON AND RETURN | 25.22 |
| DBLU21600122 | 12/04/2015 | LAWSON.MICHAEL A | 10/22/2015 | 10/24/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO GROTON AND RETURN | 17.00<br>21.30 |
| DBLU21600123 | 11/13/2015 | ZEMBIK.JOSHUA E | 10/23/2015 | 10/24/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO GROTON AND RETURN | 16.27 |
| DBLU21600124 | 12/04/2015 | MATSON.HUNTER | 10/22/2015 | 10/26/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO HARTFORD, WEST HARTFORD, HARTFORD, WEST HARTFORD, HARTFORD, ENFIELD, WINDSOR LOCKS AND RETURN | 35.10<br>331.72<br>180.20 |
| DBLU21600134 | 11/13/2015 | PIAZZA.JENNIFER A | 10/23/2015 | 10/24/2015 | STAFF TRANSPORTATION<br>MIDDLETOWN TO GROTON AND RETURN | 56.35 |
| DBLU21600135 | 11/06/2015 | LEBEAU.MATTHEW | 10/13/2015 | 10/24/2015 | STAFF TRANSPORTATION<br>HARTFORD TO THE FOLLOWING AND RETURN: 10/13 NEW HAVEN; 10/14 DANBURY; 10/15 WATERFORD; 10/15 SPRINGFIELD MA; 10/19 MERIDEN; 10/20 MIDDLETOWN; 10/21 INTERDEPARTMENTAL TRANSPORTATION; 10/22 WINDSOR - 2 TRIPS; 10/23-24 GROTON | 355.93 |
| DBLU21600136 | 11/13/2015 | EYMAN.SARAH E | 10/22/2015 | 10/25/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO GROTON, STAMFORD AND RETURN | 77.40 |
| DBLU21600138 | 11/18/2015 | SIMON.SAMUEL M | 10/22/2015 | 10/24/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO GROTON AND RETURN | 44.23 |
| DBLU21600139 | 11/16/2015 | RUBINER.LAURIE | 10/22/2015 | 10/24/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO GROTON AND RETURN | 50.00 |
| DBLU21600140 | 12/04/2015 | SAKAI.LAUREL M | 10/22/2015 | 10/24/2015 | STAFF PER DIEM<br>WASHINGTON DC TO GROTON AND RETURN | 16.00 |
| DBLU21600143 | 12/04/2015 | STEELE.BRIAN | 10/23/2015 | 10/24/2015 | STAFF PER DIEM<br>WASHINGTON DC TO GROTON AND RETURN | 14.88 |
| DBLU21600144 | 11/16/2015 | SHAW.TONIA L | 10/23/2015 | 10/23/2015 | STAFF TRANSPORTATION<br>WINDSOR TO GROTON, WINDSOR LOCKS AND RETURN | 77.17 |
| DBLU21600145 | 12/04/2015 | PERONACE.ANTONIO | 10/22/2015 | 10/24/2015 | STAFF PER DIEM<br>WASHINGTON DC TO GROTON AND RETURN | 39.12 |
| DBLU21600146 | 12/04/2015 | SANDMAN.DANA M | 10/23/2015 | 10/24/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO GROTON AND RETURN | 17.39<br>50.00 |
| DBLU21600147 | 11/13/2015 | CONLEY.ALICIA M | 10/22/2015 | 10/24/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO GROTON AND RETURN | 47.97 |
| DBLU21600148 | 12/04/2015 | RADFORD,ZACHARY M | 10/22/2015 | 10/24/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO GROTON AND RETURN | 18.68<br>53.00 |
| DBLU21600149 | 12/04/2015 | JEE.LAUREN A | 10/22/2015 | 10/24/2015 | STAFF PER DIEM<br>WASHINGTON DC TO GROTON AND RETURN | 13.50 |
| DBLU21600150 | 11/13/2015 | NASELLA JR.PAUL J | 10/23/2015 | 10/24/2015 | STAFF TRANSPORTATION<br>EAST HARTFORD TO GROTON AND RETURN | 71.42 |
| DBLU21600151 | 11/16/2015 | CARPMAN.DAVID P | 10/22/2015 | 10/25/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW LONDON, NEW YORK NY AND RETURN | 136.00 |
| DBLU21600157 | 11/13/2015 | FONSECA-RAMOS.JACQUELINE | 10/22/2015 | 10/22/2015 | STAFF TRANSPORTATION<br>HARTFORD TO FAIRFIELD AND RETURN | 68.66 |
| DBLU21600158 | 11/13/2015 | FONSECA-RAMOS.JACQUELINE | 10/23/2015 | 10/24/2015 | STAFF TRANSPORTATION<br>HARTFORD TO GROTON AND RETURN | 60.26 |
| DBLU21600159 | 11/16/2015 | PIAZZA.JENNIFER A | 10/26/2015 | 10/27/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MIDDLETOWN TO PORTSMOUTH NH AND RETURN | 176.85<br>203.95 |
| DBLU21600160 | 12/04/2015 | JP MORGAN CHASE BANK NA | 10/22/2015 | 10/24/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>PER DIEM AND INCIDENTAL EXPENSES FOR STAFF RETREAT HELD IN GROTON | 1.154.56<br>15,654.31 |

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| DBLU21600161 | 11/13/2015 | SAXON.ETHAN A | 10/22/2015 | 10/24/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO HARTFORD, GROTON, HARTFORD AND RETURN | 23.54 |
| DBLU21600162 | 11/16/2015 | KANICK.ELIZABETH L | 10/22/2015 | 10/24/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO HARTFORD, GROTON, HARTFORD AND RETURN | 41.00 |
| DBLU21600163 | 11/16/2015 | SHAW.TONIA L | 11/04/2015 | 11/04/2015 | STAFF TRANSPORTATION<br>HARTFORD TO MANCHESTER TO WINDSOR | 8.97 |
| DBLU21600164 | 11/16/2015 | SHAW.TONIA L | 11/09/2015 | 11/09/2015 | STAFF TRANSPORTATION<br>HARTFORD TO WATERBURY AND RETURN | 31.91 |
| DBLU21600165 | 11/16/2015 | QUILES.RUTH E | 10/23/2015 | 10/23/2015 | STAFF TRANSPORTATION<br>NEW HAVEN TO GROTON AND RETURN | 70.84 |
| DBLU21600166 | 11/16/2015 | QUILES.RUTH E | 10/15/2015 | 10/15/2015 | STAFF TRANSPORTATION<br>NEW HAVEN TO DERBY TO HARTFORD | 34.56 |
| DBLU21600167 | 11/16/2015 | QUILES.RUTH E | 10/09/2015 | 10/09/2015 | STAFF TRANSPORTATION<br>NEW HAVEN TO NEW BRITAIN TO HARTFORD | 45.89 |
| DBLU21600168 | 11/16/2015 | QUILES.RUTH E | 10/16/2015 | 10/16/2015 | STAFF TRANSPORTATION<br>NEW HAVEN TO NORWICH TO HARTFORD | 54.05 |
| DBLU21600169 | 11/16/2015 | QUILES.RUTH E | 10/14/2015 | 10/14/2015 | STAFF TRANSPORTATION<br>NEW HAVEN TO PROSPECT TO HARTFORD | 28.18 |
| DBLU21600171 | 11/17/2015 | GRAHAM.ELLEN M | 10/21/2015 | 11/04/2015 | STAFF TRANSPORTATION<br>HARTFORD TO THE FOLLOWING AND RETURN: 10/21 NEW HAVEN; 10/28 CENTERBROOK; 11/2 INTERDEPARTMENTAL TRANSPORTATION; 11/4 MANCHESTER; 11/4 NEW BRITAIN | 109.25 |
| DBLU21600178 | 11/19/2015 | QUILES.RUTH E | 10/22/2015 | 10/22/2015 | STAFF TRANSPORTATION<br>NEW HAVEN TO WATERBURY TO HARTFORD | 37.09 |
| DBLU21600179 | 11/19/2015 | QUILES.RUTH E | 10/30/2015 | 10/30/2015 | STAFF TRANSPORTATION<br>NEW HAVEN TO BRIDGEPORT TO HARTFORD | 45.54 |
| DBLU21600180 | 11/19/2015 | QUILES.RUTH E | 11/05/2015 | 11/05/2015 | STAFF TRANSPORTATION<br>NEW HAVEN TO BRIDGEPORT TO HARTFORD | 47.32 |
| DBLU21600182 | 11/19/2015 | RAMIREZ.EUNICE | 10/23/2015 | 10/24/2015 | STAFF TRANSPORTATION<br>WEST HAVEN TO GROTON AND RETURN | 65.55 |
| DBLU21600183 | 11/19/2015 | RAMIREZ.EUNICE | 10/27/2015 | 10/27/2015 | STAFF TRANSPORTATION<br>HARTFORD TO WINDSOR LOCKS TO WEST HAVEN | 39.10 |
| DBLU21600184 | 11/19/2015 | RAMIREZ.EUNICE | 10/30/2015 | 10/30/2015 | STAFF TRANSPORTATION<br>WEST HAVEN TO STAMFORD AND RETURN | 42.55 |
| DBLU21600186 | 11/19/2015 | RAMIREZ.EUNICE | 11/04/2015 | 11/04/2015 | STAFF TRANSPORTATION<br>WEST HAVEN TO NEWINGTON TO HARTFORD | 28.12 |
| DBLU21600187 | 11/19/2015 | RAMIREZ.EUNICE | 11/05/2015 | 11/05/2015 | STAFF TRANSPORTATION<br>IN AND AROUND WEST HAVEN | 2.99 |
| DBLU21600188 | 11/19/2015 | RAMIREZ.EUNICE | 11/06/2015 | 11/06/2015 | STAFF TRANSPORTATION<br>HARTFORD TO WALLINGFORD TO WEST HAVEN | 24.15 |
| DBLU21600189 | 11/19/2015 | RAMIREZ.EUNICE | 11/09/2015 | 11/09/2015 | STAFF TRANSPORTATION<br>WEST HAVEN TO WALLINGFORD TO HARTFORD | 27.03 |
| DBLU21600190 | 11/19/2015 | RAMIREZ.EUNICE | 11/11/2015 | 11/11/2015 | STAFF TRANSPORTATION<br>WEST HAVEN TO NEW HAVEN, MIDDLETOWN, NEW BRITAIN AND RETURN | 57.96 |
| DBLU21600192 | 11/24/2015 | JP MORGAN CHASE BANK NA | 10/19/2015 | 11/15/2015 | SENATOR'S TRANSPORTATION<br>AIR FARE FOR SEN BLUMENTHAL AS FOLLOWS: 10/19,26, 11/15 HARTFORD TO WASHINGTON DC; 11/2,9 NEW YORK NY TO WASHINGTON DC; 10/22 WASHINGTON DC TO NEW YORK NY; 11/5,10 TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY | 2.017.10 |
| DBLU21600204 | 11/30/2015 | FONSECA-RAMOS.JACQUELINE | 11/18/2015 | 11/18/2015 | STAFF TRANSPORTATION<br>HARTFORD TO HAMDEN AND RETURN | 37.72 |
| DBLU21600205 | 11/30/2015 | SHAW.TONIA L | 11/18/2015 | 11/18/2015 | STAFF TRANSPORTATION<br>HARTFORD TO GROTON AND RETURN | 66.76 |
| DBLU21600206 | 12/01/2015 | LEBEAU.MATTHEW | 10/26/2015 | 11/09/2015 | STAFF TRANSPORTATION<br>HARTFORD TO THE FOLLOWING AND RETURN: 10/26, 11/4 NEW HAVEN; 11/5 NEW HAVEN - 2 TRIPS; 10/28 FAIRFIELD; 10/28 HADDAM NECK; 10/30 DANIELSON; 11/4 NORWALK; 11/6 WEST HARTFORD; 11/9 GROTON | 494.50 |
| DBLU21600207 | 12/01/2015 | CHANDLER.COURTNEY ROSE | 11/02/2015 | 11/12/2015 | STAFF TRANSPORTATION<br>HARTFORD TO THE FOLLOWING AND RETURN: 11/2 NEW HAVEN; 11/9 BRIDGEPORT; 11/11 STRATFORD; 11/12 WEST HAVEN, STRATFORD, BLOOMFIELD | 250.47 |
| DBLU21600222 | 11/30/2015 | RIOS.YANIRA | 10/23/2015 | 10/24/2015 | STAFF TRANSPORTATION<br>BRIDGEPORT TO GROTON AND RETURN | 83.95 |

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| DBLU21600223 | 11/25/2015 | RIOS.YANIRA | 10/29/2015 | 10/29/2015 | STAFF TRANSPORTATION<br>BRIDGEPORT TO HARTFORD AND RETURN | 67.39 |
| DBLU21600224 | 11/25/2015 | RIOS.YANIRA | 11/05/2015 | 11/05/2015 | STAFF TRANSPORTATION<br>BRIDGEPORT TO HARTFORD AND RETURN | 67.39 |
| DBLU21600225 | 11/25/2015 | RIOS.YANIRA | 11/17/2015 | 11/17/2015 | STAFF TRANSPORTATION<br>BRIDGEPORT TO HARTFORD AND RETURN | 67.39 |
| DBLU21600226 | 11/25/2015 | RIOS.YANIRA | 11/18/2015 | 11/18/2015 | STAFF TRANSPORTATION<br>BRIDGEPORT TO HARTFORD AND RETURN | 66.41 |
| DBLU21600242 | 12/08/2015 | ALLEN.THOMAS SILVER | 11/24/2015 | 11/24/2015 | STAFF TRANSPORTATION<br>NEWINGTON TO DANIELSON TO HARTFORD | 60.89 |
| DBLU21600243 | 12/09/2015 | GRAHAM.ELLEN M | 11/12/2015 | 11/24/2015 | STAFF TRANSPORTATION<br>HARTFORD TO THE FOLLOWING AND RETURN: 11/12, 24 NORWICH; 11/13 WATERBURY; 11/19 INTERDEPARTMENTAL TRANSPORTATION; 11/20 WETHERSFIELD; 11/20 PLANTSVILLE, NEW BRITAIN | 162.50 |
| DBLU21600244 | 12/09/2015 | LEBEAU.MATTHEW | 11/12/2015 | 11/20/2015 | STAFF TRANSPORTATION<br>HARTFORD TO THE FOLLOWING AND RETURN: 11/12 STRATFORD; 11/12, 16, 18 BURLINGTON; 11/18 BRIDGEPORT; 11/19 NEW HAVEN; 11/20 WALLINGFORD | 269.68 |
| DBLU21600245 | 12/08/2015 | LEBEAU.MATTHEW | 11/18/2015 | 11/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HARTFORD TO LENOX MA AND RETURN | 8.20<br>88.08 |
| DBLU21600246 | 12/08/2015 | LEBEAU.MATTHEW | 11/10/2015 | 11/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HARTFORD TO LENOX MA AND RETURN | 5.02<br>88.08 |
| DBLU21600247 | 12/09/2015 | NESTOR.DANA J | 10/12/2015 | 10/13/2015 | STAFF TRANSPORTATION<br>HARTFORD TO NEW YORK NY AND RETURN | 159.20 |
| DBLU21600249 | 12/11/2015 | JP MORGAN CHASE BANK NA | 12/01/2015 | 12/04/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR E GRAHAM HARTFORD TO WASHINGTON DC AND RETURN | 310.20 |
| DBLU21600253 | 12/10/2015 | NESTOR.DANA J | 12/04/2015 | 12/04/2015 | STAFF TRANSPORTATION<br>HARTFORD TO NEW BRITAIN AND RETURN | 13.28 |
| DBLU21600254 | 12/10/2015 | ALLEN.THOMAS SILVER | 12/04/2015 | 12/04/2015 | STAFF TRANSPORTATION<br>NEWINGTON TO NEW HAVEN TO HARTFORD | 42.83 |
| DBLU21600255 | 12/11/2015 | GRAHAM.ELLEN M | 12/01/2015 | 12/04/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HARTFORD TO WASHINGTON DC AND RETURN | 77.88<br>630.90<br>46.11 |
| DBLU21600256 | 12/16/2015 | CHANDLER.COURTNEY ROSE | 11/20/2015 | 12/07/2015 | STAFF TRANSPORTATION<br>HARTFORD TO THE FOLLOWING AND RETURN: 11/20, 12/7 NEW BRITAIN; 11/24 NORWICH; 12/4 TORRINGTON | 106.89 |
| DBLU21600257 | 12/16/2015 | MULLANE.KEVIN T | 10/01/2015 | 10/05/2015 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BRANFORD TO THE FOLLOWING AND RETURN: 10/1, 3, 4 MILFORD, GREENWICH; 10/2, 5 WEST HAVEN, MILFORD, GREENWICH | 44.25<br>349.60 |
| DBLU21600258 | 12/16/2015 | MULLANE.KEVIN T | 10/10/2015 | 10/10/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BRANFORD TO WEST HAVEN, MILFORD, GREENWICH, MYSTIC, GREENWICH AND RETURN | 8.25<br>3.39<br>180.55 |
| DBLU21600259 | 12/16/2015 | MULLANE.KEVIN T | 10/08/2015 | 10/16/2015 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BRANFORD TO THE FOLLOWING AND RETURN: 10/8, 11, 12 MILFORD, GREENWICH; 10/9, 13, 14, 15, 16 WEST HAVEN, MILFORD, GREENWICH | 55.50<br>563.50 |
| DBLU21600260 | 12/16/2015 | MULLANE.KEVIN T | 10/17/2015 | 10/31/2015 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BRANFORD TO THE FOLLOWING AND RETURN: 10/17, 25, 30, 31 GREENWICH; 10/18, 22, 24 MILFORD, GREENWICH; 10/19, 23, 26 WEST HAVEN, MILFORD, GREENWICH | 81.25<br>703.80 |
| DBLU21600261 | 12/15/2015 | SHAW.TONIA L | 12/04/2015 | 12/04/2015 | STAFF TRANSPORTATION<br>HARTFORD TO STORRS, MANSFIELD AND RETURN | 28.23 |
| DBLU21600266 | 12/16/2015 | FONSECA-RAMOS.JACQUELINE | 12/03/2015 | 12/03/2015 | STAFF TRANSPORTATION<br>NEW BRITAIN TO MIDDLETOWN, NEW LONDON TO HARTFORD | 73.72 |
| DBLU21600267 | 12/16/2015 | FONSECA-RAMOS.JACQUELINE | 12/10/2015 | 12/10/2015 | STAFF TRANSPORTATION<br>NEW BRITAIN TO NEWINGTON, HARTFORD, GROTON, NIANTIC AND RETURN | 70.73 |

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| DBLU21600268 | 12/17/2015 | MULLANE.KEVIN T | 11/01/2015 | 11/09/2015 | STAFF INCIDENTALS | 61.25 |
| | | | | | STAFF TRANSPORTATION | 487.60 |
| | | | | | BRANFORD TO THE FOLLOWING AND RETURN: 11/1, 5, 6, 7, 8 MILFORD, GREENWICH; 11/2, 9 WEST HAVEN, MILFORD, GREENWICH | |
| DBLU21600269 | 12/17/2015 | MULLANE.KEVIN T | 11/24/2015 | 11/30/2015 | STAFF INCIDENTALS | 58.00 |
| | | | | | STAFF TRANSPORTATION | 418.60 |
| | | | | | BRANFORD TO THE FOLLOWING AND RETURN: 11/24, 30 WEST HAVEN, MILFORD, GREENWICH; 11/25, 27, 28, 29 MILFORD, GREENWICH | |
| DBLU21600270 | 12/17/2015 | MULLANE.KEVIN T | 11/10/2015 | 11/15/2015 | STAFF INCIDENTALS | 53.50 |
| | | | | | STAFF TRANSPORTATION | 418.60 |
| | | | | | BRANFORD TO THE FOLLOWING AND RETURN: 11/10, 11, 14, 15 MILFORD, GREENWICH; 11/12, 13 WEST HAVEN, MILFORD, GREENWICH | |
| DBLU21600271 | 12/17/2015 | MULLANE.KEVIN T | 11/19/2015 | 11/23/2015 | STAFF INCIDENTALS | 43.25 |
| | | | | | STAFF TRANSPORTATION | 349.60 |
| | | | | | BRANFORD TO THE FOLLOWING AND RETURN: 11/19, 21, 22 MILFORD, GREENWICH; 11/20, 23 WEST HAVEN, MILFORD, GREENWICH | |
| DBLU21600277 | 01/06/2016 | JP MORGAN CHASE BANK NA | 11/19/2015 | 12/14/2015 | SENATOR'S TRANSPORTATION | 869.50 |
| | | | | | 11/19 TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY: AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 11/30, 12/7, 14 HARTFORD TO WASHINGTON DC; 12/3,10 WASHINGTON DC TO NEW YORK NY | |
| DBLU21600280 | 12/29/2015 | RAMIREZ.EUNICE | 12/14/2015 | 12/14/2015 | STAFF TRANSPORTATION | 62.10 |
| | | | | | WEST HAVEN TO GROTON TO HARTFORD | |
| DBLU21600281 | 12/29/2015 | RAMIREZ.EUNICE | 12/12/2015 | 12/12/2015 | STAFF TRANSPORTATION | 7.13 |
| | | | | | WEST HAVEN TO MILFORD AND RETURN | |
| DBLU21600282 | 12/29/2015 | RAMIREZ.EUNICE | 12/11/2015 | 12/11/2015 | STAFF TRANSPORTATION | 32.78 |
| | | | | | WEST HAVEN TO NORWALK AND RETURN | |
| DBLU21600283 | 12/29/2015 | RAMIREZ.EUNICE | 12/04/2015 | 12/04/2015 | STAFF TRANSPORTATION | 36.23 |
| | | | | | WEST HAVEN TO BRISTOL TO HARTFORD | |
| DBLU21600284 | 12/29/2015 | RAMIREZ.EUNICE | 12/03/2015 | 12/03/2015 | STAFF TRANSPORTATION | 73.60 |
| | | | | | WEST HAVEN TO MIDDLETOWN, NEW LONDON TO HARTFORD | |
| DBLU21600285 | 12/29/2015 | ALLEN.THOMAS SILVER | 12/21/2015 | 12/21/2015 | STAFF TRANSPORTATION | 27.37 |
| | | | | | NEWINGTON TO SOUTHINGTON, MERIDEN TO HARTFORD | |
| DBLU21600286 | 12/29/2015 | CAGENELLO.SAMUEL J | 12/18/2015 | 12/18/2015 | STAFF TRANSPORTATION | 33.35 |
| | | | | | HARTFORD TO BRIDGEPORT AND RETURN | |
| DBLU21600287 | 12/29/2015 | GRAHAM.ELLEN M | 11/30/2015 | 12/17/2015 | STAFF TRANSPORTATION | 226.33 |
| | | | | | HARTFORD TO THE FOLLOWING AND RETURN: 11/30, 12/11 DANBURY; 12/8 NEW HAVEN; 12/11 INTERDEPARTMENTAL TRANSPORTATION; 12/16 CANAAN; 12/17 MERIDEN | |
| DBLU21600288 | 12/30/2015 | KEHOE.RICHARD F | 10/07/2015 | 10/29/2015 | STAFF TRANSPORTATION | 309.50 |
| | | | | | HARTFORD TO THE FOLLOWING AND RETURN: 10/7 CROMWELL; 10/11 BERLIN; 10/11 NEW YORK NY; 10/15 NEW HAVEN; 10/22-23 GROTON; 10/29 MANCHESTER | |
| DBLU21600289 | 12/30/2015 | KEHOE.RICHARD F | 11/02/2015 | 11/27/2015 | STAFF TRANSPORTATION | 124.20 |
| | | | | | HARTFORD TO THE FOLLOWING AND RETURN: 11/2 NEW HAVEN; 11/11 ROCKY HILL; 11/19 TORRINGTON; 11/20 WINDSOR LOCKS; 11/21 VERNON ROCKVILLE; 11/27 WEST HARTFORD | |
| DBLU21600298 | 01/08/2016 | LEBEAU,MATTHEW | 11/23/2015 | 12/22/2015 | STAFF TRANSPORTATION | 241.50 |
| | | | | | HARTFORD TO THE FOLLOWING AND RETURN: 11/23 CROMWELL; 11/23, 30, 12/2, 9 INTERDEPARTMENTAL TRANSPORTATION; 12/4 EAST LYME; 12/7 NEW BRITAIN; 12/10 GALES FERRY; 12/10 SUFFIELD; 12/22 BRIDGEPORT | |
| DBLU21600299 | 01/07/2016 | RAMIREZ.EUNICE | 11/12/2015 | 11/12/2015 | STAFF TRANSPORTATION | 5.87 |
| | | | | | HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DBLU21600300 | 01/07/2016 | RAMIREZ.EUNICE | 12/08/2015 | 12/08/2015 | STAFF TRANSPORTATION | 76.48 |
| | | | | | WEST HAVEN TO DANIELSON TO HARTFORD | |
| DBLU21600301 | 01/07/2016 | RAMIREZ.EUNICE | 12/10/2015 | 12/10/2015 | STAFF TRANSPORTATION | 30.19 |
| | | | | | WEST HAVEN TO NEWINGTON TO HARTFORD | |
| DBLU21600302 | 01/11/2016 | RAMIREZ.EUNICE | 12/10/2015 | 12/10/2015 | STAFF TRANSPORTATION | 64.98 |
| | | | | | HARTFORD TO NEW LONDON, NIANTIC TO WEST HAVEN | |
| DBLU21600303 | 01/07/2016 | ALLEN.THOMAS SILVER | 12/23/2015 | 12/23/2015 | STAFF TRANSPORTATION | 13.80 |
| | | | | | HARTFORD TO NEW BRITAIN AND RETURN | |
| DBLU21600304 | 01/07/2016 | ALLEN.THOMAS SILVER | 01/05/2016 | 01/05/2016 | STAFF TRANSPORTATION | 43.31 |
| | | | | | HARTFORD TO NEW HAVEN AND RETURN | |

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| DBLU21600314 | 01/19/2016 | NESTOR.DANA J | 01/06/2016 | 01/06/2016 | STAFF TRANSPORTATION<br>HARTFORD TO NEW BRITAIN AND RETURN | 17.60 |
| DBLU21600315 | 01/21/2016 | CHANDLER.COURTNEY ROSE | 12/22/2015 | 01/07/2016 | STAFF TRANSPORTATION<br>HARTFORD TO THE FOLLOWING AND RETURN: 12/22 SOUTHINGTON, MERIDEN; 12/23 DANBURY; 1/5 NEW HAVEN, BRIDGEPORT, STAMFORD; 1/6 GREENWICH; 1/7 BLOOMFIELD | 255.55 |
| DBLU21600316 | 01/19/2016 | RIOS.YANIRA | 01/07/2016 | 01/07/2016 | STAFF TRANSPORTATION<br>BRIDGEPORT TO HARTFORD AND RETURN | 63.29 |
| DBLU21600317 | 01/19/2016 | RIOS.YANIRA | 01/05/2016 | 01/05/2016 | STAFF TRANSPORTATION<br>BRIDGEPORT TO FAIRFIELD, NEW BRITAIN AND RETURN | 60.16 |
| DBLU21600318 | 01/19/2016 | RIOS.YANIRA | 12/22/2015 | 12/22/2015 | STAFF TRANSPORTATION<br>BRIDGEPORT TO HARTFORD, NEW HAVEN AND RETURN | 64.17 |
| DBLU21600319 | 01/19/2016 | RIOS.YANIRA | 12/17/2015 | 12/17/2015 | STAFF TRANSPORTATION<br>BRIDGEPORT TO HARTFORD AND RETURN | 64.40 |
| DBLU21600320 | 01/19/2016 | RIOS.YANIRA | 12/01/2015 | 12/01/2015 | STAFF TRANSPORTATION<br>BRIDGEPORT TO NEW HAVEN AND RETURN | 25.42 |
| DBLU21600321 | 01/19/2016 | RIOS.YANIRA | 11/24/2015 | 11/24/2015 | STAFF TRANSPORTATION<br>BRIDGEPORT TO HARTFORD AND RETURN | 67.39 |
| DBLU21600322 | 01/19/2016 | RIOS.YANIRA | 12/02/2015 | 12/02/2015 | STAFF TRANSPORTATION<br>BRIDGEPORT TO HARTFORD AND RETURN | 62.22 |
| DBLU21600323 | 01/19/2016 | RIOS.YANIRA | 12/09/2015 | 12/09/2015 | STAFF TRANSPORTATION<br>BRIDGEPORT TO HARTFORD AND RETURN | 67.39 |
| DBLU21600324 | 01/19/2016 | RIOS.YANIRA | 12/03/2015 | 12/03/2015 | STAFF TRANSPORTATION<br>BRIDGEPORT TO HARTFORD AND RETURN | 67.39 |
| DBLU21600325 | 01/19/2016 | RAMIREZ.EUNICE | 01/08/2016 | 01/08/2016 | STAFF TRANSPORTATION<br>HARTFORD TO MANCHESTER AND RETURN | 7.78 |
| DBLU21600326 | 01/19/2016 | RAMIREZ.EUNICE | 01/11/2016 | 01/11/2016 | STAFF TRANSPORTATION<br>WEST HAVEN TO NEW BRITAIN AND RETURN | 47.52 |
| DBLU21600327 | 01/19/2016 | RAMIREZ.EUNICE | 01/12/2016 | 01/12/2016 | STAFF TRANSPORTATION<br>HARTFORD TO MIDDLETOWN AND RETURN | 25.92 |
| DBLU21600328 | 01/19/2016 | FONSECA-RAMOS.JACQUELINE | 01/11/2016 | 01/11/2016 | STAFF TRANSPORTATION<br>NEW BRITAIN TO TORRINGTON AND RETURN | 52.06 |
| DBLU21600331 | 02/02/2016 | JP MORGAN CHASE BANK NA | 12/18/2015 | 01/14/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 12/18 WASHINGTON DC TO NEW YORK NY; 1/4 HARTFORD TO WASHINGTON DC; 1/14 WASHINGTON DC TO HARTFORD; TRAIN FARE FOR SEN BLUMENTHAL AS FOLLOWS: 1/4 WASHINGTON DC TO NEW YORK NY; 1/11 NEW YORK NY TO WASHINGTON DC | 865.30 |
| DBLU21600340 | 02/03/2016 | RAMIREZ.EUNICE | 01/26/2016 | 01/26/2016 | STAFF TRANSPORTATION<br>WEST HAVEN TO BRIDGEPORT AND RETURN | 19.55 |
| DBLU21600341 | 02/03/2016 | RAMIREZ.EUNICE | 01/28/2016 | 01/28/2016 | STAFF TRANSPORTATION<br>WEST HAVEN TO BRIDGEPORT, FAIRFIELD, BRIDGEPORT AND RETURN | 5.40 |
| DBLU21600342 | 02/03/2016 | RAMIREZ.EUNICE | 01/06/2016 | 01/06/2016 | STAFF TRANSPORTATION<br>WEST HAVEN TO BRIDGEPORT, NEW YORK NY AND RETURN | 60.48 |
| DBLU21600343 | 02/03/2016 | RAMIREZ.EUNICE | 01/19/2016 | 01/19/2016 | STAFF TRANSPORTATION<br>WEST HAVEN TO DANIELSON TO HARTFORD | 71.82 |
| DBLU21600344 | 02/03/2016 | RAMIREZ.EUNICE | 01/22/2016 | 01/22/2016 | STAFF TRANSPORTATION<br>WEST HAVEN TO HARTFORD AND RETURN | 1.40 |
| DBLU21600345 | 02/08/2016 | LEBEAU.MATTHEW | 01/20/2016 | 01/27/2016 | STAFF TRANSPORTATION<br>HARTFORD TO THE FOLLOWING AND RETURN: 1/20 STAMFORD; BRIDGEPORT; GLASTONBURY; 1/21 NORWICH; 1/25 EAST HARTFORD; TORRINGTON; 1/26 TOLLAND; 1/27 INTERDEPARTMENTAL TRANSPORTATION | 266.76 |
| DBLU21600346 | 02/04/2016 | LEBEAU.MATTHEW | 01/05/2016 | 01/19/2016 | STAFF TRANSPORTATION<br>HARTFORD TO THE FOLLOWING AND RETURN: 1/5, 12 NEW HAVEN; 1/6, 13 DANBURY; 1/7 BLOOMFIELD; 1/13 GROTON; 1/14 ENFIELD; MANCHESTER, MERIDEN; 1/15 INTERDEPARTMENTAL TRANSPORTATION; 1/19 MIDDLETOWN | 321.30 |
| DBLU21600347 | 02/04/2016 | GRAHAM.ELLEN M | 01/11/2016 | 01/15/2016 | STAFF TRANSPORTATION<br>HARTFORD TO THE FOLLOWING AND RETURN: 1/11 TORRINGTON, SHARON, TORRINGTON; 1/13 WEST HARTFORD; 1/15 NEW HAVEN | 111.78 |
| DBLU21600348 | 02/03/2016 | FONSECA-RAMOS.JACQUELINE | 01/12/2016 | 01/12/2016 | STAFF TRANSPORTATION<br>HARTFORD TO MIDDLETOWN AND RETURN | 25.81 |

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| DBLU21600349 | 02/03/2016 | FONSECA-RAMOS.JACQUELINE | 01/14/2016 | 01/15/2016 | STAFF TRANSPORTATION<br>HARTFORD TO WINDSOR LOCKS AND RETURN | 16.20 |
| DBLU21600350 | 02/03/2016 | FONSECA-RAMOS.JACQUELINE | 01/22/2016 | 01/22/2016 | STAFF TRANSPORTATION<br>NEW BRITAIN TO WEST HAVEN AND RETURN | 40.39 |
| DBLU21600351 | 02/03/2016 | ALLEN.THOMAS SILVER | 01/08/2016 | 01/08/2016 | STAFF TRANSPORTATION<br>HARTFORD TO MANCHESTER AND RETURN | 7.78 |
| DBLU21600357 | 02/16/2016 | GRAHAM.ELLEN M | 01/22/2016 | 02/02/2016 | STAFF TRANSPORTATION<br>HARTFORD TO THE FOLLOWING AND RETURN TO BRANFORD: 1/22 GREENWICH; 2/2 WESTPORT | 129.06 |
| DBLU21600358 | 02/10/2016 | NESTOR.DANA J | 01/29/2016 | 01/29/2016 | STAFF TRANSPORTATION<br>HARTFORD TO WINDSOR LOCKS AND RETURN | 16.52 |
| DBLU21600364 | 02/18/2016 | LEBEAU.MATTHEW | 01/28/2016 | 02/10/2016 | STAFF TRANSPORTATION<br>HARTFORD TO THE FOLLOWING AND RETURN: 1/28 WATERBURY; 1/29 EAST HARTFORD; 2/1, 4 NORWICH; 2/5 WINDSOR LOCKS; 2/5, 9 NEW HAVEN; 2/9 STRATFORD; 2/10 STORRS MANSFIELD | 319.68 |
| DBLU21600365 | 02/24/2016 | CAGENELLO.SAMUEL J | 02/05/2016 | 02/05/2016 | STAFF TRANSPORTATION<br>HARTFORD TO NEW YORK NY TO WEST HARTFORD | 67.50 |
| DBLU21600366 | 02/23/2016 | JP MORGAN CHASE BANK NA | 01/19/2016 | 02/11/2016 | SENATOR'S TRANSPORTATION<br>TRAIN FARE FOR SEN BLUMENTHAL AS FOLLOWS: 1/19, 2/11 WASHINGTON DC TO NEW YORK NY; AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 1/19, 25, 2/1 HARTFORD TO WASHINGTON DC; 1/26, 2/8 NEW YORK NY TO WASHINGTON DC; 2/4 WASHINGTON DC TO NEW YORK NY; 1/28 WASHINGTON DC TO HARTFORD | 1.097.60 |
| DBLU21600367 | 02/23/2016 | JP MORGAN CHASE BANK NA | 02/05/2016 | 02/05/2016 | STAFF TRANSPORTATION<br>AIR FARE FOR L JEE WASHINGTON DC TO HARTFORD; TRAIN FARE FOR L JEE NEW HAVEN TO WASHINGTON DC | 547.60 |
| DBLU21600371 | 03/01/2016 | JP MORGAN CHASE BANK NA | 02/12/2016 | 02/12/2016 | STAFF TRANSPORTATION<br>AIR FARE FOR E KANICK WASHINGTON DC TO HARTFORD | 101.10 |
| DBLU21600372 | 02/25/2016 | JP MORGAN CHASE BANK NA | 02/17/2016 | 02/17/2016 | STAFF TRANSPORTATION<br>AIR FARE FOR D PRUCHNICKI WASHINGTON DC TO HARTFORD AND RETURN | 202.20 |
| DBLU21600373 | 02/25/2016 | JP MORGAN CHASE BANK NA | 02/19/2016 | 02/19/2016 | STAFF TRANSPORTATION<br>AIR FARE FOR S SIMON WASHINGTON DC TO HARTFORD AND RETURN | 310.20 |
| DBLU21600379 | 02/26/2016 | RIOS.YANIRA | 01/12/2016 | 01/12/2016 | STAFF TRANSPORTATION<br>BRIDGEPORT TO HARTFORD AND RETURN | 63.29 |
| DBLU21600380 | 02/26/2016 | RIOS.YANIRA | 02/02/2016 | 02/02/2016 | STAFF TRANSPORTATION<br>BRIDGEPORT TO HARTFORD AND RETURN | 63.29 |
| DBLU21600381 | 02/26/2016 | RIOS.YANIRA | 01/14/2016 | 01/14/2016 | STAFF TRANSPORTATION<br>BRIDGEPORT TO HARTFORD AND RETURN | 63.29 |
| DBLU21600382 | 02/26/2016 | RIOS.YANIRA | 02/16/2016 | 02/16/2016 | STAFF TRANSPORTATION<br>BRIDGEPORT TO HARTFORD AND RETURN | 63.29 |
| DBLU21600383 | 02/26/2016 | RIOS.YANIRA | 02/18/2016 | 02/18/2016 | STAFF TRANSPORTATION<br>BRIDGEPORT TO HARTFORD AND RETURN | 63.29 |
| DBLU21600384 | 02/26/2016 | RIOS.YANIRA | 02/15/2016 | 02/15/2016 | STAFF TRANSPORTATION<br>BRIDGEPORT TO NEW LONDON AND RETURN | 99.90 |
| DBLU21600385 | 02/26/2016 | RIOS,YANIRA | 02/09/2016 | 02/09/2016 | STAFF TRANSPORTATION<br>BRIDGEPORT TO HARTFORD AND RETURN | 63.29 |
| DBLU21600386 | 02/26/2016 | RIOS.YANIRA | 02/01/2016 | 02/01/2016 | STAFF TRANSPORTATION<br>BRIDGEPORT TO NEW BRITAIN AND RETURN | 56.05 |
| DBLU21600387 | 02/26/2016 | LEBEAU.MATTHEW | 02/12/2016 | 02/19/2016 | STAFF TRANSPORTATION<br>HARTFORD TO THE FOLLOWING AND RETURN: 2/12 GROTON; 2/17 WINDSOR LOCKS; 2/18 NEW BRITAIN, NEWINGTON; 2/19 WETHERSFIELD | 91.26 |
| DBLU21600388 | 02/26/2016 | NESTOR.DANA J | 02/12/2016 | 02/12/2016 | STAFF TRANSPORTATION<br>HARTFORD TO THE FOLLOWING AND RETURN: WINDSOR LOCKS; WEST HARTFORD | 23.81 |
| DBLU21600390 | 03/03/2016 | JP MORGAN CHASE BANK NA | 02/12/2016 | 02/12/2016 | STAFF TRANSPORTATION<br>TRAIN FARE FOR E KANICK NEW HAVEN TO WASHINGTON DC | 421.00 |
| DBLU21600398 | 03/11/2016 | CHANDLER.COURTNEY ROSE | 01/25/2016 | 02/29/2016 | STAFF TRANSPORTATION<br>HARTFORD TO THE FOLLOWING AND RETURN: 1/25 EAST HARTFORD; 1/26 BRIDGEPORT; 2/17 NEW LONDON; 2/19 WETHERSFIELD, NEW LONDON; 2/22 WEST HAVEN, NEW YORK, NY; 2/26 NEW HAVEN; 2/29 MERIDEN, NEW HAVEN | 356.04 |
| DBLU21600399 | 03/10/2016 | RIOS.YANIRA | 02/29/2016 | 02/29/2016 | STAFF TRANSPORTATION<br>BRIDGEPORT TO MERIDEN AND RETURN | 43.63 |
| DBLU21600400 | 03/10/2016 | RAMIREZ,EUNICE | 02/03/2016 | 02/03/2016 | STAFF TRANSPORTATION<br>HARTFORD TO NEWINGTON, WALLINGFORD TO WEST HAVEN | 32.62 |

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| DBLU21600401 | 03/10/2016 | RAMIREZ.EUNICE | 02/08/2016 | 02/08/2016 | STAFF TRANSPORTATION<br>WEST HAVEN TO WALLINGFORD, MIDDLETOWN, MERIDEN AND RETURN | 50.17 |
| DBLU21600402 | 03/10/2016 | RAMIREZ.EUNICE | 02/11/2016 | 02/11/2016 | STAFF TRANSPORTATION<br>HARTFORD TO NEW HAVEN TO WEST HAVEN | 23.22 |
| DBLU21600403 | 03/10/2016 | RAMIREZ.EUNICE | 02/12/2016 | 02/12/2016 | STAFF TRANSPORTATION<br>WEST HAVEN TO NORTH HAVEN AND RETURN | 19.98 |
| DBLU21600404 | 03/10/2016 | RAMIREZ.EUNICE | 02/15/2016 | 02/15/2016 | STAFF TRANSPORTATION<br>WEST HAVEN TO NEW HAVEN, BRIDGEPORT AND RETURN | 10.80 |
| DBLU21600405 | 03/10/2016 | RAMIREZ.EUNICE | 02/18/2016 | 02/18/2016 | STAFF TRANSPORTATION<br>HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 2.05 |
| DBLU21600406 | 03/10/2016 | RAMIREZ.EUNICE | 02/19/2016 | 02/19/2016 | STAFF TRANSPORTATION<br>HARTFORD TO MANCHESTER AND RETURN | 10.48 |
| DBLU21600407 | 03/10/2016 | RAMIREZ.EUNICE | 02/20/2016 | 02/20/2016 | STAFF TRANSPORTATION<br>WEST HAVEN TO HARTFORD AND RETURN | 45.36 |
| DBLU21600408 | 03/10/2016 | RAMIREZ.EUNICE | 02/24/2016 | 02/24/2016 | STAFF TRANSPORTATION<br>HARTFORD TO TORRINGTON AND RETURN | 31.32 |
| DBLU21600409 | 03/10/2016 | RAMIREZ.EUNICE | 02/26/2016 | 02/26/2016 | STAFF TRANSPORTATION<br>WEST HAVEN TO ANSONIA AND RETURN | 13.50 |
| DBLU21600410 | 03/10/2016 | RAMIREZ.EUNICE | 02/29/2016 | 02/29/2016 | STAFF TRANSPORTATION<br>WEST HAVEN TO BRIDGEPORT AND RETURN | 9.18 |
| DBLU21600411 | 03/17/2016 | JP MORGAN CHASE BANK NA | 03/07/2016 | 03/11/2016 | STAFF TRANSPORTATION<br>AIR FARE FOR J PIAZZA HARTFORD TO WASHINGTON DC AND RETURN | 310.20 |
| DBLU21600412 | 03/22/2016 | JP MORGAN CHASE BANK NA | 03/07/2016 | 03/11/2016 | STAFF TRANSPORTATION<br>AIR FARE FOR P NASELLA HARTFORD TO WASHINGTON DC AND RETURN | 30.00 |
| DBLU21600413 | 03/17/2016 | JP MORGAN CHASE BANK NA | 03/07/2016 | 03/11/2016 | STAFF TRANSPORTATION<br>AIR FARE FOR S CAGENELLO HARTFORD TO WASHINGTON DC AND RETURN | 30.00 |
| DBLU21600414 | 03/17/2016 | JP MORGAN CHASE BANK NA | 03/07/2016 | 03/11/2016 | STAFF TRANSPORTATION<br>AIR FARE FOR T SHAW HARTFORD TO WASHINGTON DC AND RETURN | 310.20 |
| DBLU21600415 | 03/17/2016 | JP MORGAN CHASE BANK NA | 03/08/2016 | 03/10/2016 | STAFF TRANSPORTATION<br>AIR FARE FOR J FONSECA RAMOS HARTFORD TO WASHINGTON DC AND RETURN | 202.20 |
| DBLU21600427 | 03/30/2016 | PIAZZA.JENNIFER A | 03/09/2016 | 03/11/2016 | STAFF TRANSPORTATION<br>HARTFORD TO WASHINGTON DC AND RETURN | 208.72 |
| DBLU21600431 | 03/29/2016 | JP MORGAN CHASE BANK NA | 02/22/2016 | 03/14/2016 | SENATOR'S TRANSPORTATION<br>TRAIN FARE FOR SEN BLUMENTHAL 2/25, 3/3 WASHINGTON DC TO NEW YORK NY; 3/14 NEW YORK NY TO WASHINGTON DC: AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 2/22, 2/29, 3/7 HARTFORD TO WASHINGTON DC; 3/10 WASHINGTON DC TO NEW YORK NY | 1.300.40 |
| DBLU21600432 | 03/29/2016 | JP MORGAN CHASE BANK NA | 03/18/2016 | 03/18/2016 | STAFF TRANSPORTATION<br>AIR FARE FOR L RUBINER WASHINGTON DC TO HARTFORD AND RETURN | 202.20 |
| DBLU21600433 | 03/28/2016 | FONSECA-RAMOS.JACQUELINE | 03/18/2016 | 03/18/2016 | STAFF TRANSPORTATION<br>NEW BRITAIN TO TORRINGTON TO HARTFORD | 49.68 |
| DBLU21600434 | 03/28/2016 | RAMIREZ.EUNICE | 03/18/2016 | 03/18/2016 | STAFF TRANSPORTATION<br>WEST HAVEN TO TORRINGTON, HARTFORD, NORWALK AND RETURN | 94.50 |
| DBLU21600435 | 03/28/2016 | RAMIREZ.EUNICE | 03/16/2016 | 03/16/2016 | STAFF TRANSPORTATION<br>HARTFORD TO MIDDLETOWN AND RETURN | 18.36 |
| DBLU21600436 | 03/28/2016 | RAMIREZ.EUNICE | 03/11/2016 | 03/11/2016 | STAFF TRANSPORTATION<br>HARTFORD TO BERLIN AND RETURN | 12.96 |
| DBLU21600437 | 03/28/2016 | RAMIREZ.EUNICE | 03/10/2016 | 03/10/2016 | STAFF TRANSPORTATION<br>HARTFORD TO NEWINGTON AND RETURN | 7.67 |
| DBLU21600438 | 03/28/2016 | RAMIREZ.EUNICE | 03/08/2016 | 03/08/2016 | STAFF TRANSPORTATION<br>WEST HAVEN TO DANIELSON, NORWICH TO HARTFORD | 83.70 |
| DBLU21600439 | 03/28/2016 | RAMIREZ.EUNICE | 03/07/2016 | 03/07/2016 | STAFF TRANSPORTATION<br>WEST HAVEN TO BRIDGEPORT, NORWALK, BRIDGEPORT AND RETURN | 15.12 |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **53,329.77** |
| CV160001166 | 11/23/2015 | SERGEANT AT ARMS | 10/01/2015 | 10/31/2015 | PHOTO STUDIO CERTIFICATION | 62.70 |
| CV160001206 | 11/23/2015 | SERGEANT AT ARMS | 10/01/2015 | 10/31/2015 | RECORDING STUDIO CERTIFICATION | 48.10 |
| CV160001768 | 12/21/2015 | SERGEANT AT ARMS | 11/01/2015 | 11/30/2015 | RECORDING STUDIO CERTIFICATION | 30.00 |
| CV160002203 | 12/22/2015 | SERGEANT AT ARMS | 11/01/2015 | 11/30/2015 | PHOTO STUDIO CERTIFICATION | 32.30 |
| CV160002488 | 01/21/2016 | SERGEANT AT ARMS | 12/01/2015 | 12/31/2015 | PHOTO STUDIO CERTIFICATION | 13.40 |
| CV160002579 | 01/22/2016 | SERGEANT AT ARMS | 12/01/2015 | 12/31/2015 | RECORDING STUDIO CERTIFICATION | 55.30 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| CV160003412 | 02/24/2016 | SERGEANT AT ARMS | 01/01/2016 | 01/31/2016 | RECORDING STUDIO CERTIFICATION | 26.00 |
| CV160003480 | 02/24/2016 | SERGEANT AT ARMS | 01/01/2016 | 01/31/2016 | PHOTO STUDIO CERTIFICATION | 53.60 |
| CV160004123 | 03/24/2016 | SERGEANT AT ARMS | 02/01/2016 | 02/29/2016 | RECORDING STUDIO CERTIFICATION | 59.90 |
| CV160004215 | 03/25/2016 | SERGEANT AT ARMS | 02/01/2016 | 02/29/2016 | PHOTO STUDIO CERTIFICATION | 50.50 |
| DBLU21600061 | 11/02/2015 | JP MORGAN CHASE BANK NA | 10/23/2015 | 10/23/2015 | FEES AND OTHER CHARGES | 30.00 |
| DBLU21600062 | 11/02/2015 | JP MORGAN CHASE BANK NA | 10/22/2015 | 10/24/2015 | FEES AND OTHER CHARGES | 30.00 |
| DBLU21600063 | 11/02/2015 | JP MORGAN CHASE BANK NA | 10/22/2015 | 10/24/2015 | FEES AND OTHER CHARGES | 30.00 |
| DBLU21600064 | 11/02/2015 | JP MORGAN CHASE BANK NA | 10/22/2015 | 10/22/2015 | FEES AND OTHER CHARGES | 30.00 |
| DBLU21600065 | 11/02/2015 | JP MORGAN CHASE BANK NA | 10/22/2015 | 10/22/2015 | FEES AND OTHER CHARGES | 30.00 |
| DBLU21600066 | 11/02/2015 | JP MORGAN CHASE BANK NA | 10/25/2015 | 10/25/2015 | FEES AND OTHER CHARGES | 30.00 |
| DBLU21600067 | 11/02/2015 | JP MORGAN CHASE BANK NA | 10/22/2015 | 10/25/2015 | FEES AND OTHER CHARGES | 310.20 |
| DBLU21600068 | 11/02/2015 | JP MORGAN CHASE BANK NA | 10/22/2015 | 10/24/2015 | FEES AND OTHER CHARGES | 30.00 |
| DBLU21600069 | 11/02/2015 | JP MORGAN CHASE BANK NA | 10/22/2015 | 10/25/2015 | FEES AND OTHER CHARGES | 30.00 |
| DBLU21600070 | 11/02/2015 | JP MORGAN CHASE BANK NA | 10/22/2015 | 10/25/2015 | FEES AND OTHER CHARGES | 30.00 |
| DBLU21600071 | 11/03/2015 | JP MORGAN CHASE BANK NA | 10/22/2015 | 10/25/2015 | FEES AND OTHER CHARGES | 30.00 |
| DBLU21600072 | 11/03/2015 | JP MORGAN CHASE BANK NA | 10/22/2015 | 10/22/2015 | FEES AND OTHER CHARGES | 30.00 |
| DBLU21600073 | 11/03/2015 | JP MORGAN CHASE BANK NA | 10/22/2015 | 10/24/2015 | FEES AND OTHER CHARGES | 30.00 |
| DBLU21600074 | 11/03/2015 | JP MORGAN CHASE BANK NA | 10/22/2015 | 10/24/2015 | FEES AND OTHER CHARGES | 30.00 |
| DBLU21600075 | 11/03/2015 | JP MORGAN CHASE BANK NA | 10/23/2015 | 10/24/2015 | FEES AND OTHER CHARGES | 30.00 |
| DBLU21600076 | 11/03/2015 | JP MORGAN CHASE BANK NA | 10/22/2015 | 10/24/2015 | FEES AND OTHER CHARGES | 30.00 |
| DBLU21600077 | 11/03/2015 | JP MORGAN CHASE BANK NA | 10/22/2015 | 10/25/2015 | FEES AND OTHER CHARGES | 30.00 |
| DBLU21600078 | 11/03/2015 | JP MORGAN CHASE BANK NA | 10/22/2015 | 10/24/2015 | FEES AND OTHER CHARGES | 30.00 |
| DBLU21600079 | 11/03/2015 | JP MORGAN CHASE BANK NA | 10/22/2015 | 10/24/2015 | FEES AND OTHER CHARGES | 30.00 |
| DBLU21600080 | 11/03/2015 | JP MORGAN CHASE BANK NA | 10/23/2015 | 10/24/2015 | FEES AND OTHER CHARGES | 30.00 |
| DBLU21600081 | 11/03/2015 | JP MORGAN CHASE BANK NA | 10/22/2015 | 10/24/2015 | FEES AND OTHER CHARGES | 30.00 |
| DBLU21600082 | 11/03/2015 | JP MORGAN CHASE BANK NA | 10/22/2015 | 10/25/2015 | FEES AND OTHER CHARGES | 30.00 |
| DBLU21600083 | 11/03/2015 | JP MORGAN CHASE BANK NA | 10/23/2015 | 10/24/2015 | FEES AND OTHER CHARGES | 30.00 |
| DBLU21600084 | 11/03/2015 | JP MORGAN CHASE BANK NA | 10/22/2015 | 10/24/2015 | FEES AND OTHER CHARGES | 30.00 |
| DBLU21600092 | 11/04/2015 | JP MORGAN CHASE BANK NA | 10/22/2015 | 10/26/2015 | FEES AND OTHER CHARGES | 30.00 |
| DBLU21600094 | 11/04/2015 | JP MORGAN CHASE BANK NA | 10/05/2015 | 10/05/2015 | FEES AND OTHER CHARGES | 30.00 |
| DBLU21600096 | 11/04/2015 | JP MORGAN CHASE BANK NA | 10/22/2015 | 10/22/2015 | FEES AND OTHER CHARGES | 60.00 |
| DBLU21600097 | 11/04/2015 | JP MORGAN CHASE BANK NA | 10/22/2015 | 10/22/2015 | FEES AND OTHER CHARGES | 60.00 |
| DBLU21600099 | 11/04/2015 | JP MORGAN CHASE BANK NA | 10/22/2015 | 10/24/2015 | FEES AND OTHER CHARGES | 30.00 |
| DBLU21600100 | 11/04/2015 | JP MORGAN CHASE BANK NA | 10/22/2015 | 10/22/2015 | FEES AND OTHER CHARGES | 30.00 |
| DBLU21600101 | 11/04/2015 | JP MORGAN CHASE BANK NA | 10/05/2015 | 10/05/2015 | FEES AND OTHER CHARGES | 30.00 |
| DBLU21600102 | 11/04/2015 | JP MORGAN CHASE BANK NA | 10/16/2015 | 10/16/2015 | FEES AND OTHER CHARGES | 30.00 |
| DBLU21600103 | 11/04/2015 | JP MORGAN CHASE BANK NA | 10/19/2015 | 10/20/2015 | FEES AND OTHER CHARGES | 60.00 |
| DBLU21600249 | 12/11/2015 | JP MORGAN CHASE BANK NA | 12/01/2015 | 12/04/2015 | FEES AND OTHER CHARGES | 40.00 |
| DBLU21600371 | 03/01/2016 | JP MORGAN CHASE BANK NA | 02/12/2016 | 02/12/2016 | FEES AND OTHER CHARGES | 30.00 |
| DBLU21600372 | 02/25/2016 | JP MORGAN CHASE BANK NA | 02/17/2016 | 02/17/2016 | FEES AND OTHER CHARGES | 30.00 |
| DBLU21600373 | 02/25/2016 | JP MORGAN CHASE BANK NA | 02/19/2016 | 02/19/2016 | FEES AND OTHER CHARGES | 30.00 |
| DBLU21600389 | 03/03/2016 | STATE MARKET HARTFORD LLC | 10/21/2015 | 10/21/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 300.00 |
| DBLU21600411 | 03/17/2016 | JP MORGAN CHASE BANK NA | 03/07/2016 | 03/11/2016 | FEES AND OTHER CHARGES | 30.00 |
| DBLU21600412 | 03/22/2016 | JP MORGAN CHASE BANK NA | 03/07/2016 | 03/11/2016 | FEES AND OTHER CHARGES | 202.20 |
| DBLU21600413 | 03/17/2016 | JP MORGAN CHASE BANK NA | 03/07/2016 | 03/11/2016 | FEES AND OTHER CHARGES | 310.20 |
| DBLU21600414 | 03/17/2016 | JP MORGAN CHASE BANK NA | 03/07/2016 | 03/11/2016 | FEES AND OTHER CHARGES | 30.00 |
| DBLU21600415 | 03/17/2016 | JP MORGAN CHASE BANK NA | 03/08/2016 | 03/10/2016 | FEES AND OTHER CHARGES | 30.00 |
| DBLU21600432 | 03/29/2016 | JP MORGAN CHASE BANK NA | 03/18/2016 | 03/18/2016 | FEES AND OTHER CHARGES | 30.00 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **2,854.40** |
| DBLU21600156 | 11/18/2015 | JP MORGAN CHASE BANK NA | 10/29/2015 | 10/31/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 74.99 |
| DBLU21600196 | 11/24/2015 | JP MORGAN CHASE BANK NA | 11/10/2015 | 11/13/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 63.42 |
| | | | | | PURCHASED SOFTWARE (EXPENDABLE) | 83.99 |
| DBLU21600238 | 12/03/2015 | JP MORGAN CHASE BANK NA | 11/24/2015 | 11/24/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 8.94 |
| DBLU21600239 | 12/07/2015 | JP MORGAN CHASE BANK NA | 11/18/2015 | 11/18/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 9.99 |
| DBLU21600309 | 02/04/2016 | JP MORGAN CHASE BANK NA | 01/08/2016 | 01/08/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 79.98 |
| | | | | | **ACQUISITION OF ASSETS** | **321.31** |
| | | | | | OTHER PERSONNEL COMPENSATION | 7.563.31 |
| | | | | | PERSONNEL COMP. FULL-TIME PERMANENT | 1.319.238.69 |
| | | | | | PERSONNEL BENEFITS | 5.525.80 |
| | | | | | **NET PAYROLL EXPENSES** | **1,332,327.80** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR ROY BLUNT**

**Funding Year 2014**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $3,162,917.00 | | |
| Supplementals | 18,755.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -2,634,071.11 |
| Travel and Transportation of Persons | | -212.50 | -163,495.62 |
| Rent, Communications and Utilities | | 0.00 | -49,697.79 |
| Printing and Reproduction | | 0.00 | -1,495.00 |
| Other Contractual Services | | 0.00 | -2,823.80 |
| Supplies and Materials | | 0.00 | -43,083.44 |
| Acquisition of Assets | | 0.00 | -17,885.56 |
| **ORGANIZATION TOTALS** | $3,181,672.00 | -$212.50 | -$2,912,552.32 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$269,119.68** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DBLN21600339 | 12/22/2015 | EAN SERVICES LLC | 08/07/2014 | 08/07/2014 | SENATOR'S TRANSPORTATION<br>RENTAL AUTO FOR R BOZARTH COLUMBIA TO JEFFERSON CITY AND RETURN | 42.00 |
| DBLN21600340 | 12/22/2015 | EAN SERVICES LLC | 04/15/2014 | 04/15/2014 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR S WILSON COLUMBIA TO JEFFERSON CITY AND RETURN | 35.00 |
| DBLN21600347 | 01/19/2016 | LUNA WOLF.MARY E | 09/25/2014 | 09/25/2014 | STAFF TRANSPORTATION<br>SAINT LOUIS TO TROY AND RETURN | 51.50 |
| DBLN21600366 | 01/19/2016 | EAN SERVICES LLC | 08/07/2014 | 08/07/2014 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR R BOZARTH COLUMBIA TO JEFFERSON CITY AND RETURN | 42.00 |
| DBLN21600373 | 01/19/2016 | EAN SERVICES LLC | 04/25/2014 | 04/26/2014 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR D LUCIETTA LAMAR TO JEFFERSON CITY AND RETURN | 42.00 |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **212.50** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR ROY BLUNT**

**Funding Year 2015**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $3,187,710.00 | | |
| Supplementals | 18,943.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -1,121.30 | -2,786,941.18 |
| Travel and Transportation of Persons | | -27,531.00 | -173,779.14 |
| Rent, Communications and Utilities | | -10,126.98 | -63,564.03 |
| Printing and Reproduction | | -136.25 | -1,888.50 |
| Other Contractual Services | | -123.50 | -5,599.05 |
| Supplies and Materials | | -21,763.27 | -74,048.40 |
| Acquisition of Assets | | -8,384.18 | -21,738.70 |
| **ORGANIZATION TOTALS** | $3,206,653.00 | -$69,186.48 | -$3,127,559.00 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$79,094.00** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DBLN21501540 | 10/01/2015 | EAN SERVICES LLC | 07/30/2015 | 07/30/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR S MCINTOSH CARTHAGE TO KIMBERLING CITY, FORSYTH AND RETURN | 39.20 |
| DBLN21501544 | 10/02/2015 | ADELMAN VACATIONS | 08/27/2015 | 09/06/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR D MOWRY WASHINGTON DC TO SAINT LOUIS AND RETURN | 279.20 |
| DBLN21501546 | 10/02/2015 | MCCLUNG.CAROLINE E | 08/25/2015 | 08/26/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO WEST PLAINS AND RETURN | 15.58<br>54.65 |
| DBLN21501556 | 10/01/2015 | EAN SERVICES LLC | 08/19/2015 | 08/21/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR D LUCIETTA LAMAR TO SEDALIA AND RETURN | 98.00 |
| DBLN21501566 | 10/02/2015 | CANNON.JOELLE M | 08/03/2015 | 08/27/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 268.10 |
| DBLN21501575 | 10/05/2015 | BLUNT.ROY | 09/14/2015 | 09/15/2015 | SENATOR'S PER DIEM<br>WASHINGTON DC TO SAINT LOUIS AND RETURN | 148.16 |
| DBLN21501576 | 10/05/2015 | MCCORMACK.LAUREN | 08/25/2015 | 08/28/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SAINT CHARLES, JEFFERSON CITY AND RETURN | 258.68<br>68.04 |
| DBLN21501578 | 10/08/2015 | EAN SERVICES LLC | 08/28/2015 | 08/28/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO WAYNESVILLE AND RETURN | 42.98 |
| DBLN21501579 | 10/13/2015 | EAN SERVICES LLC | 08/21/2015 | 08/21/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO CAMDENTON AND RETURN | 90.98 |
| DBLN21501580 | 10/09/2015 | EAN SERVICES LLC | 08/11/2015 | 08/13/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR J CANNON SPRINGFIELD TO CASSVILLE, BRANSON AND RETURN | 163.08 |
| DBLN21501581 | 10/08/2015 | EAN SERVICES LLC | 08/19/2015 | 08/20/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR J CANNON SPRINGFIELD TO JOPLIN AND RETURN | 57.96 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DBLN21501582 | 10/09/2015 | EAN SERVICES LLC | 08/18/2015 | 08/21/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR S GRAFF COLUMBIA TO BOWLING GREEN AND RETURN | 164.82 |
| DBLN21501583 | 10/08/2015 | EAN SERVICES LLC | 08/26/2015 | 08/26/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR R BOZARTH COLUMBIA TO HANNIBAL AND RETURN | 52.19 |
| DBLN21501584 | 10/08/2015 | EAN SERVICES LLC | 08/11/2015 | 08/12/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR J WOOD COLUMBIA TO MACON AND RETURN | 69.34 |
| DBLN21501585 | 10/09/2015 | EAN SERVICES LLC | 08/12/2015 | 08/13/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR J WOOD COLUMBIA TO HANNIBAL AND RETURN | 143.88 |
| DBLN21501586 | 10/08/2015 | EAN SERVICES LLC | 08/18/2015 | 08/19/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR J WOOD COLUMBIA TO MARSHALL, SEDALIA AND RETURN | 58.14 |
| DBLN21501587 | 10/09/2015 | EAN SERVICES LLC | 08/12/2015 | 08/13/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR R BOZARTH COLUMBIA TO JEFFERSON CITY AND RETURN | 231.82 |
| DBLN21501588 | 10/08/2015 | EAN SERVICES LLC | 08/26/2015 | 08/27/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR J WOOD COLUMBIA TO MOBERLY, KEYTESVILLE AND RETURN | 51.74 |
| DBLN21501589 | 10/09/2015 | ADELMAN VACATIONS | 08/19/2015 | 08/21/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR T HENKE WASHINGTON DC TO SAINT LOUIS AND RETURN | 481.20 |
| DBLN21501590 | 10/09/2015 | ADELMAN VACATIONS | 08/31/2015 | 08/31/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR L MCCORMACK KANSAS CITY TO WASHINGTON DC | 478.00 |
| DBLN21501593 | 10/09/2015 | ADELMAN VACATIONS | 08/22/2015 | 08/22/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC | 189.60 |
| DBLN21501594 | 10/09/2015 | ADELMAN VACATIONS | 08/24/2015 | 08/24/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD | 189.60 |
| DBLN21501595 | 10/09/2015 | ADELMAN VACATIONS | 08/27/2015 | 08/27/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC | 253.10 |
| DBLN21501597 | 10/09/2015 | ADELMAN VACATIONS | 09/03/2015 | 09/03/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC | 409.00 |
| DBLN21501598 | 10/09/2015 | ADELMAN VACATIONS | 08/28/2015 | 08/28/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS | 409.00 |
| DBLN21501599 | 10/09/2015 | ADELMAN VACATIONS | 08/01/2015 | 08/01/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC | 406.00 |
| DBLN21501600 | 10/09/2015 | ADELMAN VACATIONS | 09/26/2015 | 09/26/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC | 409.00 |
| DBLN21501601 | 10/09/2015 | ADELMAN VACATIONS | 09/11/2015 | 09/12/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD AND RETURN | 567.20 |
| DBLN21501604 | 10/08/2015 | LAVALLE.PATRICIA S | 07/10/2015 | 07/10/2015 | STAFF TRANSPORTATION<br>SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 19.00 |
| DBLN21501605 | 10/08/2015 | MCCLUNG.CAROLINE E | 09/01/2015 | 09/02/2015 | STAFF PER DIEM<br>CAPE GIRARDEAU TO HAYTI, PORTAGEVILLE AND RETURN | 86.32 |
| DBLN21501606 | 10/08/2015 | BALL.SUE ELLEN | 08/12/2015 | 08/12/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 15.50 |
| DBLN21501607 | 10/09/2015 | LUCIETTA.DON | 09/01/2015 | 09/02/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAMAR TO HAYTI AND RETURN | 86.32<br>324.50 |
| DBLN21501608 | 10/08/2015 | WADLINGTON.DANNY W | 09/09/2015 | 09/09/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD TO GREENFIELD, ASH GROVE AND RETURN | 51.00 |
| DBLN21501609 | 10/08/2015 | WADLINGTON.DANNY W | 09/02/2015 | 09/02/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD TO BUFFALO AND RETURN | 40.00 |
| DBLN21501610 | 10/08/2015 | WADLINGTON.DANNY W | 08/28/2015 | 08/28/2015 | STAFF PER DIEM<br>SPRINGFIELD TO SAINT ROBERT AND RETURN | 10.00 |
| DBLN21501611 | 10/08/2015 | BALL.SUE ELLEN | 08/11/2015 | 08/11/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD TO BRANSON AND RETURN | 43.00 |
| DBLN21501612 | 10/09/2015 | BALL.SUE ELLEN | 08/05/2015 | 08/05/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD TO COLUMBIA AND RETURN | 176.75 |
| DBLN21501613 | 10/09/2015 | EAN SERVICES LLC | 08/13/2015 | 08/14/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR D PALMER KANSAS CITY TO ST LOUIS, CAPE GIRARDEAU, SAINTE GENEVIEVE, ST LOUIS AND RETURN | 87.80 |
| DBLN21501614 | 10/08/2015 | ERDEL.ROBERT M. | 09/14/2015 | 09/14/2015 | STAFF TRANSPORTATION<br>COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 22.50 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DBLN21501615 | 10/08/2015 | HOSKINS.JENNIFER L | 09/08/2015 | 09/08/2015 | STAFF TRANSPORTATION<br>SAINT LOUIS TO TRUESDALE, WARRENTON AND RETURN | 52.00 |
| DBLN21501616 | 10/08/2015 | HOSKINS.JENNIFER L | 09/09/2015 | 09/09/2015 | STAFF TRANSPORTATION<br>SAINT LOUIS TO HILLSBORO, UNION, SAINT CLAIR AND RETURN | 58.00 |
| DBLN21501617 | 10/08/2015 | HOSKINS.JENNIFER L | 09/15/2015 | 09/15/2015 | STAFF TRANSPORTATION<br>SAINT LOUIS TO SAINT CLAIR AND RETURN | 44.00 |
| DBLN21501618 | 10/08/2015 | CLARKE.MICHAEL | 09/15/2015 | 09/15/2015 | STAFF TRANSPORTATION<br>KANSAS CITY TO HARRISONVILLE, WARRENSBURG, LEXINGTON, BLUE SPRINGS AND RETURN | 87.50 |
| DBLN21501619 | 10/09/2015 | CLARKE.MICHAEL | 08/19/2015 | 08/20/2015 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>8/19, 20 KANSAS CITY TO SEDALIA AND RETURN | 20.00<br>176.00 |
| DBLN21501620 | 10/09/2015 | ADELMAN VACATIONS | 09/24/2015 | 09/24/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS | 253.10 |
| DBLN21501621 | 10/09/2015 | ADELMAN VACATIONS | 09/15/2015 | 09/15/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC | 434.00 |
| DBLN21501622 | 10/09/2015 | EAN SERVICES LLC | 08/25/2015 | 08/28/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR L MCCORMACK WASHINGTON DC TO SAINT CHARLES, JEFFERSON CITY AND RETURN | 522.36 |
| DBLN21501624 | 10/09/2015 | SNYDER.SUSAN BURSON T | 09/14/2015 | 09/15/2015 | STAFF PER DIEM<br>WASHINGTON DC TO SAINT LOUIS AND RETURN | 150.81 |
| DBLN21501626 | 10/13/2015 | CANNON.JOELLE M | 09/17/2015 | 09/23/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO WASHINGTON DC, ALEXANDRIA VA AND RETURN | 157.00<br>357.46 |
| DBLN21501627 | 10/13/2015 | WADLINGTON.DANNY W | 09/23/2015 | 09/23/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD TO BOLIVAR AND RETURN | 37.50 |
| DBLN21501628 | 10/13/2015 | WADLINGTON.DANNY W | 09/22/2015 | 09/22/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 6.50 |
| DBLN21501629 | 10/13/2015 | WADLINGTON.DANNY W | 09/18/2015 | 09/18/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 7.50 |
| DBLN21501630 | 10/13/2015 | WADLINGTON.DANNY W | 09/16/2015 | 09/16/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 4.00 |
| DBLN21501631 | 10/13/2015 | WADLINGTON.DANNY W | 09/17/2015 | 09/17/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 77.50 |
| DBLN21501632 | 10/13/2015 | GRAFF.SARAH JANE BARFIELD | 09/03/2015 | 09/03/2015 | STAFF TRANSPORTATION<br>COLUMBIA TO FULTON AND RETURN | 34.00 |
| DBLN21501633 | 10/13/2015 | GRAFF.SARAH JANE BARFIELD | 08/27/2015 | 08/27/2015 | STAFF TRANSPORTATION<br>COLUMBIA TO JEFFERSON CITY AND RETURN | 32.00 |
| DBLN21501634 | 10/13/2015 | GRAFF.SARAH JANE BARFIELD | 09/09/2015 | 09/09/2015 | STAFF TRANSPORTATION<br>COLUMBIA TO PERRY TO MOBERLY | 56.00 |
| DBLN21501635 | 10/13/2015 | GRAFF.SARAH JANE BARFIELD | 09/10/2015 | 09/10/2015 | STAFF TRANSPORTATION<br>COLUMBIA TO MACON TO MOBERLY | 43.75 |
| DBLN21501636 | 10/14/2015 | GRAFF,SARAH JANE BARFIELD | 09/14/2015 | 09/14/2015 | STAFF TRANSPORTATION<br>MOBERLY TO KIRKSVILLE, COLUMBIA, FULTON AND RETURN | 118.50 |
| DBLN21501637 | 10/13/2015 | SCHULTE.THOMAS W | 09/15/2015 | 09/15/2015 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO FREDERICKTOWN, BONNE TERRE, IRONTON AND RETURN | 88.00 |
| DBLN21501638 | 10/13/2015 | SCHULTE.THOMAS W | 09/24/2015 | 09/24/2015 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO PERRYVILLE, SAINTE GENEVIEVE AND RETURN | 59.00 |
| DBLN21501639 | 10/13/2015 | WOOD.JORDAN A | 09/14/2015 | 09/14/2015 | STAFF TRANSPORTATION<br>COLUMBIA TO FULTON AND RETURN | 27.00 |
| DBLN21501640 | 10/13/2015 | WOOD.JORDAN A | 09/25/2015 | 09/25/2015 | STAFF TRANSPORTATION<br>COLUMBIA TO MONTGOMERY CITY AND RETURN | 65.50 |
| DBLN21501641 | 10/13/2015 | MCCLUNG.CAROLINE E | 09/25/2015 | 09/25/2015 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO SCOTT CITY AND RETURN | 10.00 |
| DBLN21501642 | 10/13/2015 | MCCLUNG.CAROLINE E | 09/24/2015 | 09/24/2015 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO JACKSON AND RETURN | 10.50 |
| DBLN21501644 | 10/13/2015 | ADELMAN VACATIONS | 09/14/2015 | 09/14/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR S SNYDER WASHINGTON DC TO SAINT LOUIS | 409.00 |
| DBLN21501645 | 10/13/2015 | ADELMAN VACATIONS | 09/14/2015 | 09/14/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS | 409.00 |

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| DBLN21501646 | 10/13/2015 | ADELMAN VACATIONS | 09/04/2015 | 09/04/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD | 647.60 |
| DBLN21501647 | 10/13/2015 | ADELMAN VACATIONS | 09/15/2015 | 09/15/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR S SNYDER SAINT LOUIS TO WASHINGTON | 409.00 |
| DBLN21501648 | 10/13/2015 | ADELMAN VACATIONS | 09/23/2015 | 09/23/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR J CANNON WASHINGTON DC TO SPRINGFIELD | 332.60 |
| DBLN21501649 | 10/13/2015 | ADELMAN VACATIONS | 09/17/2015 | 09/17/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR J CANNON SPRINGFIELD TO WASHINGTON DC | 332.60 |
| DBLN21501651 | 10/13/2015 | MOWRY.DESIREE M | 04/04/2015 | 04/08/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO SAINT LOUIS AND RETURN | 136.31 |
| DBLN21501652 | 10/13/2015 | MOWRY.DESIREE M | 08/11/2015 | 08/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SPRINGFIELD, COLUMBIA, KANSAS CITY AND RETURN | 295.88<br>21.73 |
| DBLN21501653 | 10/13/2015 | MOWRY.DESIREE M | 08/31/2015 | 09/06/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SAINT LOUIS, COLUMBIA, SPRINGFIELD, KANSAS CITY AND RETURN | 465.07<br>281.78 |
| DBLN21600001 | 10/15/2015 | EDDINGS.RICHARD B | 02/14/2015 | 02/22/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY, RIDGEDALE AND RETURN | 351.28<br>87.66 |
| DBLN21600002 | 10/15/2015 | EAN SERVICES LLC | 08/16/2015 | 08/23/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR R EDDINGS WASHINGTON DC TO KANSAS CITY, RIDGEDALE AND RETURN | 342.06 |
| DBLN21600003 | 11/17/2015 | EDDINGS.RICHARD B | 08/16/2015 | 08/23/2015 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SPRINGFIELD, COLUMBIA, SPRINGFIELD AND RETURN | 49.22 |
| DBLN21600005 | 11/17/2015 | GRAFF,SARAH JANE BARFIELD | 08/04/2015 | 08/07/2015 | STAFF TRANSPORTATION<br>MOBERLY TO KIRKSVILLE AND RETURN | 22.50 |
| DBLN21600006 | 10/15/2015 | EAN SERVICES LLC | 08/04/2015 | 08/07/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR S GRAFF AS FOLLOWS: 8/4 COLUMBIA TO MOBERLY AND RETURN; 8/5 MOBERLY TO KIRKSVILLE AND RETURN; 8/6 MOBERLY TO JEFFERSON CITY, FULTON TO COLUMBIA | 146.24 |
| DBLN21600007 | 10/15/2015 | EAN SERVICES LLC | 08/24/2015 | 08/25/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO LAMAR, BUTLER, CLINTON, OSCEOLA AND RETURN | 68.92 |
| DBLN21600008 | 10/15/2015 | EAN SERVICES LLC | 08/17/2015 | 08/17/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO OSAGE BEACH, CAMDENTON AND RETURN | 61.72 |
| DBLN21600009 | 10/15/2015 | EAN SERVICES LLC | 08/12/2015 | 08/13/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO WAYNESVILLE AND RETURN | 60.22 |
| DBLN21600010 | 10/15/2015 | EAN SERVICES LLC | 09/15/2015 | 09/15/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO WAYNESVILLE AND RETURN | 59.90 |
| DBLN21600011 | 10/15/2015 | EAN SERVICES LLC | 09/14/2015 | 09/14/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO HERMITAGE AND RETURN | 57.91 |
| DBLN21600012 | 10/14/2015 | MCINTOSH.STEVEN | 08/25/2015 | 08/27/2015 | STAFF TRANSPORTATION<br>CARTHAGE TO BRANSON, REEDS SPRING AND RETURN | 91.91 |
| DBLN21600013 | 10/15/2015 | EAN SERVICES LLC | 08/25/2015 | 08/27/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR S MCINTOSH CARTHAGE TO BRANSON, REEDS SPRING AND RETURN | 135.79 |
| DBLN21600014 | 10/15/2015 | EAN SERVICES LLC | 08/12/2015 | 08/12/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO JOPLIN AND RETURN | 102.98 |
| DBLN21600015 | 10/14/2015 | HOSKINS.JENNIFER L | 09/16/2015 | 09/16/2015 | STAFF TRANSPORTATION<br>SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 10.50 |
| DBLN21600016 | 10/14/2015 | HAASE.MATT | 08/07/2015 | 08/07/2015 | STAFF TRANSPORTATION<br>KANSAS CITY TO SAINT JOSEPH AND RETURN | 52.50 |
| DBLN21600017 | 10/14/2015 | HAASE.MATT | 08/14/2015 | 08/14/2015 | STAFF TRANSPORTATION<br>KANSAS CITY TO MISSION KS AND RETURN | 30.60 |
| DBLN21600018 | 10/15/2015 | HAASE.MATT | 08/20/2015 | 08/20/2015 | STAFF TRANSPORTATION<br>KANSAS CITY TO SEDALIA AND RETURN | 113.00 |
| DBLN21600019 | 10/15/2015 | EAN SERVICES LLC | 09/08/2015 | 09/10/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR J WOOD COLUMBIA TO ROLLA, MEXICO, CALIFORNIA, BOONVILLE AND RETURN | 90.79 |
| DBLN21600020 | 10/14/2015 | HENKE.TRACY A | 09/21/2015 | 09/21/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 26.54 |

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| DBLN21600023 | 10/26/2015 | EAN SERVICES LLC | 09/11/2015 | 09/12/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO AVA AND RETURN | 43.66 |
| DBLN21600024 | 10/26/2015 | HAASE.MATT | 08/13/2015 | 08/13/2015 | STAFF TRANSPORTATION<br>KANSAS CITY TO SAINT JOSEPH AND RETURN | 53.50 |
| DBLN21600025 | 10/27/2015 | BLUNT.ROY | 09/24/2015 | 09/26/2015 | SENATOR'S PER DIEM<br>WASHINGTON DC TO SAINT LOUIS AND RETURN | 268.40 |
| DBLN21600026 | 10/27/2015 | SNYDER.SUSAN BURSON T | 08/19/2015 | 08/21/2015 | STAFF PER DIEM<br>WASHINGTON DC TO KANSAS CITY, COLUMBIA AND RETURN | 231.59 |
| DBLN21600034 | 10/26/2015 | MCINTOSH.STEVEN | 08/19/2015 | 08/19/2015 | STAFF TRANSPORTATION<br>CARTHAGE TO PINEVILLE AND RETURN | 54.70 |
| DBLN21600035 | 10/26/2015 | MCINTOSH.STEVEN | 09/02/2015 | 09/02/2015 | STAFF TRANSPORTATION<br>CARTHAGE TO JOPLIN, MOUNT VERNON AND RETURN | 60.55 |
| DBLN21600036 | 10/26/2015 | MCINTOSH.STEVEN | 09/09/2015 | 09/09/2015 | STAFF TRANSPORTATION<br>CARTHAGE TO CASSVILLE AND RETURN | 50.00 |
| DBLN21600037 | 10/26/2015 | MCINTOSH.STEVEN | 09/10/2015 | 09/10/2015 | STAFF TRANSPORTATION<br>CARTHAGE TO MONETT AND RETURN | 37.90 |
| DBLN21600038 | 10/26/2015 | MCINTOSH.STEVEN | 09/17/2015 | 09/17/2015 | STAFF TRANSPORTATION<br>CARTHAGE TO NEOSHO AND RETURN | 40.70 |
| DBLN21600039 | 10/27/2015 | CANNON.JOELLE M | 09/01/2015 | 09/30/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 111.85 |
| DBLN21600040 | 10/26/2015 | CANNON.JOELLE M | 09/28/2015 | 09/29/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD TO JOPLIN AND RETURN | 84.70 |
| DBLN21600043 | 10/26/2015 | WADLINGTON,DANNY W | 09/29/2015 | 09/29/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 5.50 |
| DBLN21600044 | 10/26/2015 | WADLINGTON,DANNY W | 09/30/2015 | 09/30/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD TO BOLIVAR AND RETURN | 19.50 |
| DBLN21600048 | 10/26/2015 | HOSKINS.JENNIFER L | 09/17/2015 | 09/17/2015 | STAFF TRANSPORTATION<br>SAINT LOUIS TO SAINT PETERS AND RETURN | 27.50 |
| DBLN21600049 | 10/26/2015 | HOSKINS.JENNIFER L | 09/21/2015 | 09/21/2015 | STAFF TRANSPORTATION<br>SAINT LOUIS TO ARNOLD AND RETURN | 20.50 |
| DBLN21600050 | 10/26/2015 | HOSKINS.JENNIFER L | 09/28/2015 | 09/28/2015 | STAFF TRANSPORTATION<br>SAINT LOUIS TO WARRENTON AND RETURN | 51.50 |
| DBLN21600051 | 10/26/2015 | HOSKINS.JENNIFER L | 09/30/2015 | 09/30/2015 | STAFF TRANSPORTATION<br>SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 16.50 |
| DBLN21600060 | 10/27/2015 | ADELMAN VACATIONS | 09/28/2015 | 09/28/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS AND RETURN | 793.00 |
| DBLN21600063 | 10/27/2015 | ADELMAN VACATIONS | 09/25/2015 | 09/25/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS | 409.00 |
| DBLN21600069 | 10/30/2015 | ADELMAN VACATIONS | 08/25/2015 | 08/25/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR L MCCORMACK WASHINGTON DC TO SAINT LOUIS | 253.10 |
| DBLN21600072 | 10/29/2015 | MCCLUNG.CAROLINE E | 09/22/2015 | 09/22/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO WILLIAMSVILLE, ELLSINORE, POPLAR BLUFF, SIKESTON AND RETURN | 9.92<br>14.28 |
| DBLN21600073 | 10/29/2015 | EAN SERVICES LLC | 09/21/2015 | 09/22/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR C MCCLUNG CAPE GIRARDEAU TO WILLIAMSVILLE, ELLSINORE, POPLAR BLUFF, SIKESTON AND RETURN | 50.00 |
| DBLN21600074 | 10/29/2015 | EAN SERVICES LLC | 09/16/2015 | 09/17/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR J WOOD COLUMBIA TO SHELBY, MACON, LINN AND RETURN | 74.36 |
| DBLN21600075 | 10/30/2015 | EAN SERVICES LLC | 09/16/2015 | 09/18/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR R BOZARTH COLUMBIA TO MARSHALL, CALIFORNIA AND RETURN | 113.90 |
| DBLN21600076 | 10/29/2015 | EAN SERVICES LLC | 09/29/2015 | 09/30/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR R BOZARTH COLUMBIA TO LINN AND RETURN | 34.47 |
| DBLN21600077 | 10/29/2015 | EAN SERVICES LLC | 09/19/2015 | 09/20/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO COLE CAMP AND RETURN | 39.93 |
| DBLN21600078 | 10/29/2015 | EAN SERVICES LLC | 09/21/2015 | 09/21/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO OSAGE BEACH, STOUTLAND AND RETURN | 66.78 |
| DBLN21600079 | 10/29/2015 | EAN SERVICES LLC | 09/24/2015 | 09/25/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO FORT LEONARD WOOD, SPRINGFIELD, CLINTON AND RETURN | 73.83 |

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| DBLN21600080 | 10/29/2015 | EAN SERVICES LLC | 09/25/2015 | 09/25/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO AVA AND RETURN | 32.95 |
| DBLN21600081 | 10/29/2015 | EAN SERVICES LLC | 08/20/2015 | 08/22/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR S MCINTOSH SPRINGFIELD TO BRANSON AND RETURN | 82.00 |
| DBLN21600082 | 10/29/2015 | EAN SERVICES LLC | 08/05/2015 | 08/06/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR S MCINTOSH CARTHAGE TO FORSYTH AND RETURN | 93.53 |
| DBLN21600088 | 11/12/2015 | MCCLUNG.CAROLINE E | 09/29/2015 | 09/29/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIKESTON TO CABOOL, WILLOW SPRINGS AND RETURN | 3.75<br>25.64 |
| DBLN21600089 | 11/10/2015 | EAN SERVICES LLC | 09/29/2015 | 09/29/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR C MCCLUNG SIKESTON TO CABOOL, WILLOW SPRINGS AND RETURN | 42.00 |
| DBLN21600099 | 11/06/2015 | LAVALLE.PATRICIA S | 09/11/2015 | 09/11/2015 | STAFF TRANSPORTATION<br>SAINT LOUIS TO TROY AND RETURN | 50.00 |
| DBLN21600100 | 11/09/2015 | LAVALLE.PATRICIA S | 09/27/2015 | 09/27/2015 | STAFF TRANSPORTATION<br>SAINT LOUIS TO FLORISSANT, HAZELWOOD AND RETURN | 16.00 |
| DBLN21600101 | 11/09/2015 | LAVALLE.PATRICIA S | 09/28/2015 | 09/28/2015 | STAFF TRANSPORTATION<br>SAINT LOUIS TO FLORISSANT, HAZELWOOD AND RETURN | 16.00 |
| DBLN21600102 | 11/06/2015 | LAVALLE.PATRICIA S | 09/29/2015 | 09/29/2015 | STAFF TRANSPORTATION<br>SAINT LOUIS TO BALLWIN AND RETURN | 16.00 |
| DBLN21600125 | 11/19/2015 | GRAFF.SARAH JANE BARFIELD | 09/30/2015 | 09/30/2015 | STAFF TRANSPORTATION<br>MOBERLY TO FAYETTE TO COLUMBIA | 30.50 |
| DBLN21600126 | 11/19/2015 | GRAFF.SARAH JANE BARFIELD | 09/26/2015 | 09/26/2015 | STAFF TRANSPORTATION<br>COLUMBIA TO JEFFERSON CITY AND RETURN | 32.00 |
| DBLN21600135 | 11/19/2015 | HOSKINS.JENNIFER L | 09/19/2015 | 09/19/2015 | STAFF TRANSPORTATION<br>SAINT LOUIS TO ARNOLD AND RETURN | 18.00 |
| DBLN21600141 | 11/20/2015 | CLARKE.MICHAEL | 08/06/2015 | 08/06/2015 | STAFF TRANSPORTATION<br>KANSAS CITY TO SAINT JOSEPH, PLATTE CITY, LIBERTY, WARRENSBURG, HARRISONVILLE AND RETURN | 128.50 |
| DBLN21600176 | 12/02/2015 | LUNA WOLF.MARY E | 09/04/2015 | 09/04/2015 | STAFF TRANSPORTATION<br>SAINT LOUIS TO SAINT CHARLES AND RETURN | 18.00 |
| DBLN21600178 | 12/16/2015 | CHAMBERS.GLEN R | 02/20/2015 | 02/22/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY AND RETURN | 345.44<br>297.08 |
| DBLN21600179 | 12/02/2015 | ADELMAN VACATIONS | 08/13/2015 | 08/13/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR D MAGALLANES KANSAS CITY TO SAINT LOUIS | 253.00 |
| DBLN21600180 | 12/02/2015 | ADELMAN VACATIONS | 08/16/2015 | 08/23/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR R EDDINGS WASHINGTON DC TO SPRINGFIELD AND RETURN | 497.20 |
| DBLN21600181 | 12/02/2015 | ADELMAN VACATIONS | 08/14/2015 | 08/14/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BLUNT KANSAS CITY TO WASHINGTON DC | 149.00 |
| DBLN21600182 | 12/02/2015 | ADELMAN VACATIONS | 08/11/2015 | 08/11/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD | 332.60 |
| DBLN21600183 | 12/02/2015 | ADELMAN VACATIONS | 07/07/2015 | 07/07/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR B HART WASHINGTON DC TO SAINT LOUIS | 419.01 |
| DBLN21600184 | 12/02/2015 | ADELMAN VACATIONS | 07/12/2015 | 07/13/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS AND RETURN | 813.02 |
| DBLN21600185 | 12/02/2015 | ADELMAN VACATIONS | 09/01/2015 | 09/02/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR T HENKE WASHINGTON DC TO SAINT LOUIS AND RETURN | 374.20 |
| DBLN21600186 | 12/02/2015 | ADELMAN VACATIONS | 08/28/2015 | 08/28/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR T HENKE SAINT LOUIS TO WASHINGTON DC | 212.10 |
| DBLN21600201 | 12/11/2015 | SALISBURY.THOMAS J | 08/04/2015 | 08/04/2015 | STAFF TRANSPORTATION<br>KANSAS CITY TO SAVANNAH, OREGON, ROCK PORT, MARYVILLE AND RETURN | 154.00 |
| DBLN21600202 | 12/10/2015 | SALISBURY.THOMAS J | 08/05/2015 | 08/05/2015 | STAFF TRANSPORTATION<br>KANSAS CITY TO LAWSON AND RETURN | 60.50 |
| DBLN21600203 | 12/10/2015 | SALISBURY.THOMAS J | 08/07/2015 | 08/07/2015 | STAFF TRANSPORTATION<br>KANSAS CITY TO SAINT JOSEPH AND RETURN | 76.50 |
| DBLN21600204 | 12/11/2015 | SALISBURY.THOMAS J | 08/11/2015 | 08/11/2015 | STAFF TRANSPORTATION<br>KANSAS CITY TO WHITEMAN AIR FORCE BASE AND RETURN | 106.00 |
| DBLN21600205 | 12/10/2015 | SALISBURY.THOMAS J | 08/12/2015 | 08/12/2015 | STAFF TRANSPORTATION<br>KANSAS CITY TO WESTON AND RETURN | 40.00 |

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| DBLN21600206 | 12/10/2015 | SALISBURY.THOMAS J | 08/13/2015 | 08/13/2015 | STAFF TRANSPORTATION<br>KANSAS CITY TO SAINT JOSEPH AND RETURN | 79.50 |
| DBLN21600207 | 12/10/2015 | SALISBURY.THOMAS J | 08/17/2015 | 08/17/2015 | STAFF TRANSPORTATION<br>KANSAS CITY TO HAMILTON AND RETURN | 97.00 |
| DBLN21600208 | 12/11/2015 | SALISBURY.THOMAS J | 08/27/2015 | 08/27/2015 | STAFF TRANSPORTATION<br>KANSAS CITY TO MAYSVILLE, BETHANY, GRANT CITY, ALBANY AND RETURN | 155.00 |
| DBLN21600209 | 12/11/2015 | SALISBURY.THOMAS J | 09/03/2015 | 09/03/2015 | STAFF TRANSPORTATION<br>KANSAS CITY TO WHITEMAN AIR FORCE BASE, CLAYCOMO, EXCELSIOR SPRINGS AND RETURN | 122.50 |
| DBLN21600210 | 12/10/2015 | SALISBURY.THOMAS J | 09/04/2015 | 09/04/2015 | STAFF TRANSPORTATION<br>KANSAS CITY TO SAINT JOSEPH AND RETURN | 77.00 |
| DBLN21600211 | 12/11/2015 | SALISBURY.THOMAS J | 09/08/2015 | 09/08/2015 | STAFF TRANSPORTATION<br>KANSAS CITY TO WAVERLY AND RETURN | 108.50 |
| DBLN21600212 | 12/10/2015 | SALISBURY.THOMAS J | 09/10/2015 | 09/10/2015 | STAFF TRANSPORTATION<br>KANSAS CITY TO PLATTE CITY, EXCELSIOR SPRINGS AND RETURN | 43.00 |
| DBLN21600213 | 12/11/2015 | SALISBURY.THOMAS J | 09/11/2015 | 09/11/2015 | STAFF TRANSPORTATION<br>KANSAS CITY TO WARRENSBURG AND RETURN | 103.00 |
| DBLN21600214 | 12/11/2015 | SALISBURY.THOMAS J | 09/14/2015 | 09/14/2015 | STAFF TRANSPORTATION<br>KANSAS CITY TO WARRENSBURG AND RETURN | 102.50 |
| DBLN21600215 | 12/11/2015 | SALISBURY.THOMAS J | 09/22/2015 | 09/22/2015 | STAFF TRANSPORTATION<br>KANSAS CITY TO PRINCETON, TRENTON, CHILLICOTHE, GALLATIN AND RETURN | 161.00 |
| DBLN21600216 | 12/10/2015 | SALISBURY.THOMAS J | 09/28/2015 | 09/28/2015 | STAFF TRANSPORTATION<br>KANSAS CITY TO INDEPENDENCE AND RETURN | 32.50 |
| DBLN21600217 | 12/10/2015 | SALISBURY,THOMAS J | 09/29/2015 | 09/29/2015 | STAFF TRANSPORTATION<br>KANSAS CITY TO SAINT JOSEPH, BOLCKOW, SAINT JOSEPH AND RETURN | 84.00 |
| DBLN21600218 | 12/10/2015 | SALISBURY,THOMAS J | 09/30/2015 | 09/30/2015 | STAFF TRANSPORTATION<br>KANSAS CITY TO SAINT JOSEPH, RUSHVILLE AND RETURN | 81.00 |
| DBLN21600252 | 12/16/2015 | EAN SERVICES LLC | 09/29/2015 | 09/29/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR C MCCLUNG SIKESTON TO CABOOL, WILLOW SPRINGS AND RETURN | 42.00 |
| DBLN21600268 | 12/18/2015 | LAVALLE.PATRICIA S | 03/24/2015 | 03/24/2015 | STAFF TRANSPORTATION<br>SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 8.00 |
| DBLN21600309 | 12/18/2015 | SCHULTE.THOMAS W | 08/06/2015 | 08/06/2015 | STAFF TRANSPORTATION<br>GORDONVILLE TO POCAHONTAS, PERRYVILLE, SAINTE GENEVIEVE AND RETURN | 70.00 |
| DBLN21600310 | 12/21/2015 | SCHULTE.THOMAS W | 06/22/2015 | 06/23/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO COLUMBIA AND RETURN | 86.32<br>216.00 |
| DBLN21600341 | 12/23/2015 | EAN SERVICES LLC | 08/25/2015 | 08/27/2015 | SENATOR'S TRANSPORTATION<br>RENTAL AUTO FOR S GRAFF COLUMBIA TO JEFFERSON CITY AND RETURN | 299.97 |
| DBLN21600345 | 01/19/2016 | LUNA WOLF.MARY E | 07/07/2015 | 07/07/2015 | STAFF TRANSPORTATION<br>SAINT LOUIS TO SAINT CHARLES AND RETURN | 17.00 |
| DBLN21600346 | 01/19/2016 | LUNA WOLF,MARY E | 09/15/2015 | 09/15/2015 | STAFF TRANSPORTATION<br>SAINT LOUIS TO TROY AND RETURN | 48.50 |
| DBLN21600348 | 01/20/2016 | EAN SERVICES LLC | 09/04/2015 | 09/06/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR D WADLINGTON IN SPRINGFIELD | 155.76 |
| DBLN21600349 | 01/28/2016 | EAN SERVICES LLC | 09/08/2015 | 09/09/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR S MCINTOSH CARTHAGE TO SPRINGFIELD AND RETURN | 45.85 |
| DBLN21600350 | 01/20/2016 | EAN SERVICES LLC | 09/14/2015 | 09/15/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR M LUNA WOLF IN SAINT LOUIS | 118.80 |
| DBLN21600351 | 01/21/2016 | EAN SERVICES LLC | 09/17/2015 | 09/18/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR S MCINTOSH CARTHAGE TO BRANSON, HOLLISTER AND RETURN | 69.80 |
| DBLN21600352 | 01/20/2016 | EAN SERVICES LLC | 09/24/2015 | 09/26/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR M LUNA WOLF SAINT LOUIS TO JEFFERSON CITY, COLUMBIA AND RETURN | 157.54 |
| DBLN21600367 | 01/19/2016 | EAN SERVICES LLC | 05/11/2015 | 05/12/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR S WILSON CAPE GIRARDEAU TO COLUMBIA AND RETURN | 46.77 |
| DBLN21600368 | 01/19/2016 | EAN SERVICES LLC | 08/03/2015 | 08/05/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR D LUCIETTA LAMAR TO JEFFERSON CITY AND RETURN | 94.00 |
| DBLN21600369 | 01/19/2016 | EAN SERVICES LLC | 08/06/2015 | 08/07/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR J WOOD COLUMBIA TO KANSAS CITY AND RETURN | 99.00 |
| DBLN21600370 | 01/20/2016 | EAN SERVICES LLC | 08/18/2015 | 08/20/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR M LUNA WOLF IN SAINT LOUIS | 183.90 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DBLN21600371 | 01/20/2016 | EAN SERVICES LLC | 08/25/2015 | 08/27/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR S GRAFF IN COLUMBIA | 299.97 |
| DBLN21600372 | 01/21/2016 | EAN SERVICES LLC | 08/13/2015 | 08/14/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR D PALMER IN SAINT LOUIS | 87.80 |
| DBLN21600407 | 01/19/2016 | MCGRATH II.CORNELIUS L | 09/29/2015 | 09/29/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 10.44 |
| DBLN21600408 | 01/19/2016 | MCGRATH II.CORNELIUS L | 09/29/2015 | 09/29/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 14.18 |
| DBLN21600409 | 01/20/2016 | MCGRATH II.CORNELIUS L | 09/15/2015 | 09/15/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 11.00 |
| DBLN21600410 | 01/20/2016 | MCGRATH II.CORNELIUS L | 09/15/2015 | 09/15/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 10.68 |
| DBLN21600411 | 01/20/2016 | MCGRATH II.CORNELIUS L | 09/02/2015 | 09/02/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 12.20 |
| DBLN21600412 | 01/20/2016 | MCGRATH II.CORNELIUS L | 09/02/2015 | 09/02/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 10.91 |
| DBLN21600413 | 01/20/2016 | MCGRATH II.CORNELIUS L | 08/27/2015 | 08/27/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 11.23 |
| DBLN21600414 | 01/28/2016 | MCGRATH II.CORNELIUS L | 08/27/2015 | 08/27/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 10.59 |
| DBLN21600415 | 01/19/2016 | MCGRATH II.CORNELIUS L | 06/25/2015 | 06/25/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 12.63 |
| DBLN21600416 | 01/20/2016 | MCGRATH II.CORNELIUS L | 06/25/2015 | 06/25/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 10.58 |
| DBLN21600417 | 01/19/2016 | MCGRATH II.CORNELIUS L | 06/23/2015 | 06/23/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 12.83 |
| DBLN21600418 | 01/19/2016 | MCGRATH II.CORNELIUS L | 05/06/2015 | 05/06/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 15.02 |
| DBLN21600419 | 01/19/2016 | MCGRATH II.CORNELIUS L | 05/06/2015 | 05/06/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 12.17 |
| DBLN21600420 | 01/20/2016 | MCGRATH II.CORNELIUS L | 04/22/2015 | 04/22/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 11.88 |
| DBLN21600463 | 02/04/2016 | ADELMAN VACATIONS | 07/24/2015 | 07/24/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD | 189.60 |
| DBLN21600465 | 02/02/2016 | MCGRATH II.CORNELIUS L | 04/16/2015 | 04/16/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 12.30 |
| DBLN21600466 | 02/02/2016 | MCGRATH II.CORNELIUS L | 04/16/2015 | 04/16/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 10.17 |
| DBLN21600467 | 02/02/2016 | MCGRATH II.CORNELIUS L | 04/20/2015 | 04/20/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 10.44 |
| DBLN21600468 | 02/04/2016 | MCGRATH II.CORNELIUS L | 04/22/2015 | 04/22/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 11.90 |
| DBLN21600711 | 03/23/2016 | LUCIETTA.DON | 08/03/2015 | 08/05/2015 | STAFF TRANSPORTATION<br>LAMAR TO NOVELTY AND RETURN | 58.20 |
| DBLN21600743 | 03/23/2016 | LUNA WOLF.MARY E | 10/14/2014 | 10/16/2014 | STAFF TRANSPORTATION<br>SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 29.71 |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **27,531.00** |
| CV160000726 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | PHOTO STUDIO CERTIFICATION | 123.50 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **123.50** |
| CV160000904 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT | 7,875.00 |
| DBLN21501555 | 10/01/2015 | CANNON.JOELLE M | 09/01/2015 | 09/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 76.36 |
| DBLN21501625 | 10/09/2015 | VERIZON WIRELESS | 09/08/2015 | 10/07/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 399.99 |
| DBLN21600177 | 12/02/2015 | CHAMBERS.GLEN R | 02/20/2015 | 02/20/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 32.83 |
| | | | | | **ACQUISITION OF ASSETS** | **8,384.18** |
| | | | | | PERSONNEL BENEFITS | 1,121.30 |
| | | | | | **NET PAYROLL EXPENSES** | **1,121.30** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR ROY BLUNT**

**Funding Year 2016**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $3,212,968.00 | | |
| Supplementals | 27,933.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -1,364,442.28 | -1,364,442.28 |
| Travel and Transportation of Persons | | -67,481.46 | -67,481.46 |
| Rent, Communications and Utilities | | -23,574.21 | -23,574.21 |
| Printing and Reproduction | | -537.50 | -537.50 |
| Other Contractual Services | | -1,089.95 | -1,089.95 |
| Supplies and Materials | | -14,421.84 | -14,421.84 |
| Acquisition of Assets | | -537.77 | -537.77 |
| **ORGANIZATION TOTALS** | $3,240,901.00 | -$1,472,085.01 | -$1,472,085.01 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$1,768,815.99** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | MAGALLANES. DOWNEY P | | | COUNSEL | 47.782.90 |
| | | CHAMBERS. GLEN R | | | CHIEF OF STAFF | 42,364.45 |
| | | WALLNER. JAMES I | | | EXECUTIVE DIRECTOR | 2.012.23 |
| | | GRAFF. SARAH JANE BARFIELD | | | FIELD REPRESENTATIVE | 31,644.65 |
| | | BOYD. KATHRYN E | | | PRESS SECRETARY FROM OCT. 19 | 45.304.13 |
| | | BEHROUZ. ELIZABETH J | | | CASEWORK DIRECTOR | 44.396.10 |
| | | FARRELL. SEAN M | | | POLICY ADVISOR | 43.541.63 |
| | | SNYDER. SUSAN BURSON T | | | DEPUTY CHIEF OF STAFF TO FEB. 15 | 13.518.72 |
| | | HART. BRIAN C | | | COMMUNICATIONS DIRECTOR | 70.425.81 |
| | | HENKE. TRACY A | | | LEGISLATIVE DIRECTOR | 41.249.53 |
| | | KILROY. KATHERINE A | | | ASSISTANT SCHEDULER TO OCT. 16 | 1.777.77 |
| | | LUNA WOLF. MARY E | | | DISTRICT OFFICE ST LOUIS DIRECTOR | 55.334.56 |
| | | ERDEL. ROBERT M. | | | LEGISLATIVE LIAISON TO FEB. 7 | 14.935.89 |
| | | CANNON. JOELLE M | | | DISTRICT DIRECTOR | 55.334.56 |
| | | SCHULTE. THOMAS W | | | DISTRICT OFFICE DIRECTOR TO JAN. 30 | 19.160.55 |
| | | COATS. DEREK L | | | STATE DIRECTOR TO FEB. 14 | 28.999.96 |
| | | PROSCH. CHARLES W | | | MILITARY LEGISLATIVE ASSISTANT TO JAN. 18 | 29.037.49 |
| | | MCCORMACK. LAUREN | | | POLICY ADVISOR | 21.249.96 |
| | | PINEGAR. HILARY M | | | STAFF ASSISTANT | 18.109.55 |
| | | WHEELER. SHANNON M | | | SYSTEMS ADMINISTRATOR TO OCT. 31 AND FROM DEC. 1 | 41.131.40 |
| | | EDDINGS, RICHARD B | | | SCHEDULER | 29,874.96 |
| | | POE. AMY | | | STAFF DIRECTOR | 33.957.48 |
| | | WADLINGTON, DANNY W | | | FIELD REPRESENTATIVE | 33,622.28 |
| | | MCINTOSH. STEVEN | | | FIELD REPRESENTATIVE | 11.234.98 |
| | | BALL. SUE ELLEN | | | CONSTITUENT ADVOCATE/OFFICE MANAGER | 34.381.38 |
| | | HAASE. MATT | | | DEPUTY STATE DIRECTOR | 48.721.99 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | LUCIETTA. DON | | | FIELD REPRESENTATIVE | 19.577.80 |
| | | HOSKINS. JENNIFER L | | | FIELD REPRESENTATIVE | 23.643.06 |
| | | ROMINES. EMILY A | | | STAFF ASSISTANT | 23.643.06 |
| | | SALISBURY. THOMAS J | | | SMALL BUSINESS LIAISON | 25.657.66 |
| | | HOLLOWAY. SUE A | | | STAFF ASSISTANT | 16.624.96 |
| | | SCATES. JOHN WELDON | | | COMMUNITY LIAISON | 12.829.15 |
| | | LAVALLE. PATRICIA S | | | FIELD REPRESENTATIVE | 24.146.00 |
| | | HOUSTON-CARTER. COURTNEY A | | | LEGISLATIVE CORRESPONDENT | 31,999.93 |
| | | HESS. JORDAN H | | | POLICY ADVISOR TO DEC. 1 | 508.33 |
| | | SHELLY. KATHERINE M | | | STAFF ASSISTANT | 18.109.55 |
| | | CLARKE. MICHAEL | | | STAFF ASSISTANT TO JAN. 4 | 10.358.32 |
| | | MCGRATH. CORNELIUS L II | | | LEGISLATIVE CORRESPONDENT TO FEB. 7 | 15.316.95 |
| | | FONTENOT. STEPHANIE L | | | DIGITAL DIRECTOR | 41.052.31 |
| | | WEBSTER. JORDYNN ELIZABETH | | | STAFF ASSISTANT | 18.109.55 |
| | | MCCLUNG. CAROLINE E | | | STAFF ASSISTANT | 18.541.61 |
| | | WOOD. JORDAN A | | | STAFF ASSISTANT | 16.041.65 |
| | | MOWRY. DESIREE M | | | LEGISLATIVE ASSISTANT | 44.016.21 |
| | | POPE. AILEY P | | | STAFF ASSISTANT | 15.594.33 |
| | | LOCK. ANDREW C | | | STAFF ASSISTANT | 15.594.33 |
| | | WILKINSON. TYLER A | | | PRESS ASSISTANT | 17.606.41 |
| | | WILLEY. GREGORY C | | | LEGISLATIVE COORDINATOR | 17.606.41 |
| | | GOSSAGE. MELAINE ANNE | | | STAFF ASSISTANT FROM DEC. 1 | 10.666.64 |
| | | LINGLE. DARREN K | | | DISTRICT DIRECTOR FROM JAN. 27 | 15.720.92 |
| | | BURGESS. DANIEL M | | | MILITARY LEGISLATIVE ASSISTANT FROM FEB. 1 | 15.000.00 |
| | | CARR. JULIA E | | | STAFF ASSISTANT FROM FEB. 4 | 7.111.08 |
| DBLN21600027 | 10/30/2015 | ADELMAN VACATIONS | 10/03/2015 | 10/04/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS AND RETURN | 793.00 |
| DBLN21600032 | 10/26/2015 | MCCLUNG.CAROLINE E | 10/01/2015 | 10/01/2015 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO CHARLESTON, SIKESTON AND RETURN | 43.50 |
| DBLN21600033 | 10/26/2015 | MCCLUNG.CAROLINE E | 10/06/2015 | 10/06/2015 | STAFF TRANSPORTATION<br>SIKESTON TO POPLAR BLUFF, DEXTER TO CAPE GIRARDEAU | 69.50 |
| DBLN21600041 | 10/26/2015 | WADLINGTON.DANNY W | 10/01/2015 | 10/01/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD TO MOUNTAIN GROVE AND RETURN | 61.50 |
| DBLN21600042 | 10/26/2015 | WADLINGTON.DANNY W | 10/02/2015 | 10/02/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD TO ROGERSVILLE AND RETURN | 16.00 |
| DBLN21600045 | 10/27/2015 | ERDEL.ROBERT M. | 10/09/2015 | 10/09/2015 | STAFF TRANSPORTATION<br>COLUMBIA TO WARRENSBURG AND RETURN | 123.00 |
| DBLN21600046 | 10/26/2015 | SCHULTE.THOMAS W | 10/06/2015 | 10/06/2015 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO PARK HILLS, FREDERICKTOWN AND RETURN | 78.50 |
| DBLN21600047 | 10/27/2015 | SCHULTE.THOMAS W | 10/07/2015 | 10/07/2015 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO POPLAR BLUFF, DEXTER AND RETURN | 83.50 |
| DBLN21600058 | 10/27/2015 | ADELMAN VACATIONS | 10/13/2015 | 10/15/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR T HENKE WASHINGTON DC TO SAINT LOUIS AND RETURN | 366.20 |
| DBLN21600066 | 10/29/2015 | LUNA WOLF.MARY E | 10/02/2015 | 10/02/2015 | STAFF TRANSPORTATION<br>SAINT LOUIS TO SAINT CHARLES AND RETURN | 17.00 |
| DBLN21600067 | 10/29/2015 | LUNA WOLF.MARY E | 10/05/2015 | 10/05/2015 | STAFF TRANSPORTATION<br>SAINT LOUIS TO TROY AND RETURN | 60.50 |
| DBLN21600068 | 12/18/2015 | LUNA WOLF.MARY E | 10/08/2015 | 10/08/2015 | STAFF TRANSPORTATION<br>SAINT LOUIS TO SAINT CHARLES AND RETURN | 23.00 |
| DBLN21600071 | 10/29/2015 | ERDEL.ROBERT M. | 10/06/2015 | 10/06/2015 | STAFF TRANSPORTATION<br>COLUMBIA TO KIRKSVILLE AND RETURN | 99.00 |
| DBLN21600092 | 11/16/2015 | BLUNT.ROY | 10/14/2015 | 10/15/2015 | SENATOR'S PER DIEM<br>WASHINGTON DC TO SAINT LOUIS AND RETURN | 122.75 |
| DBLN21600093 | 11/16/2015 | BLUNT.ROY | 10/25/2015 | 10/26/2015 | SENATOR'S PER DIEM<br>WASHINGTON DC TO KANSAS CITY AND RETURN | 137.33 |
| DBLN21600095 | 11/06/2015 | CLARKE.MICHAEL | 10/20/2015 | 10/20/2015 | STAFF TRANSPORTATION<br>KANSAS CITY TO SAINT JOSEPH, PLATTE CITY, LIBERTY, BLUE SPRINGS AND RETURN | 74.50 |
| DBLN21600096 | 11/06/2015 | MCCLUNG.CAROLINE E | 10/15/2015 | 10/15/2015 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO DEXTER TO SIKESTON | 59.50 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DBLN21600097 | 11/06/2015 | LAVALLE.PATRICIA S | 10/20/2015 | 10/20/2015 | STAFF TRANSPORTATION<br>ST LOUIS TO EUREKA AND RETURN | 23.50 |
| DBLN21600098 | 11/06/2015 | COATS.DEREK L | 10/20/2015 | 10/20/2015 | STAFF TRANSPORTATION<br>COLUMBIA TO KANSAS CITY AND RETURN | 130.00 |
| DBLN21600103 | 11/09/2015 | LAVALLE.PATRICIA S | 10/14/2015 | 10/14/2015 | STAFF TRANSPORTATION<br>SAINT LOUIS TO SAINT CHARLES AND RETURN | 25.00 |
| DBLN21600104 | 11/06/2015 | SCHULTE.THOMAS W | 10/13/2015 | 10/13/2015 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO PARK HILLS AND RETURN | 77.50 |
| DBLN21600105 | 11/06/2015 | SCHULTE.THOMAS W | 10/14/2015 | 10/14/2015 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN | 84.50 |
| DBLN21600106 | 11/16/2015 | HENKE.TRACY A | 10/13/2015 | 10/15/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SAINT LOUIS AND RETURN | 373.31<br>177.00 |
| DBLN21600108 | 11/20/2015 | ADELMAN VACATIONS | 10/14/2015 | 10/14/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS | 136.10 |
| DBLN21600109 | 11/20/2015 | ADELMAN VACATIONS | 10/15/2015 | 10/15/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC AND RETURN | 409.00 |
| DBLN21600110 | 11/20/2015 | ADELMAN VACATIONS | 10/25/2015 | 10/25/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC | 409.00 |
| DBLN21600111 | 11/20/2015 | ADELMAN VACATIONS | 10/25/2015 | 10/25/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS | 255.10 |
| DBLN21600112 | 11/20/2015 | ADELMAN VACATIONS | 10/26/2015 | 10/26/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD | 187.60 |
| DBLN21600119 | 11/19/2015 | MCCLUNG.CAROLINE E | 10/27/2015 | 10/27/2015 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO PERRYVILLE AND RETURN | 36.50 |
| DBLN21600120 | 11/20/2015 | GRAFF.SARAH JANE BARFIELD | 10/23/2015 | 10/23/2015 | STAFF TRANSPORTATION<br>MOBERLY TO KAHOKA AND RETURN | 120.00 |
| DBLN21600121 | 11/19/2015 | GRAFF.SARAH JANE BARFIELD | 10/21/2015 | 10/21/2015 | STAFF TRANSPORTATION<br>MOBERLY TO MEXICO TO COLUMBIA | 40.00 |
| DBLN21600122 | 11/19/2015 | GRAFF.SARAH JANE BARFIELD | 10/28/2015 | 10/28/2015 | STAFF TRANSPORTATION<br>MOBERLY TO FAYETTE, ASHLAND TO COLUMBIA | 46.00 |
| DBLN21600123 | 11/19/2015 | GRAFF.SARAH JANE BARFIELD | 10/15/2015 | 10/15/2015 | STAFF TRANSPORTATION<br>COLUMBIA TO JEFFERSON CITY AND RETURN | 32.00 |
| DBLN21600124 | 11/19/2015 | GRAFF.SARAH JANE BARFIELD | 10/16/2015 | 10/16/2015 | STAFF TRANSPORTATION<br>MOBERLY TO HANNIBAL AND RETURN | 70.00 |
| DBLN21600127 | 11/19/2015 | LUNA WOLF.MARY E | 10/25/2015 | 10/25/2015 | STAFF TRANSPORTATION<br>SAINT LOUIS TO SAINT CHARLES AND RETURN | 14.50 |
| DBLN21600128 | 11/19/2015 | LUNA WOLF.MARY E | 10/26/2015 | 10/26/2015 | STAFF TRANSPORTATION<br>SAINT LOUIS TO TROY AND RETURN | 50.50 |
| DBLN21600129 | 11/20/2015 | MCCLUNG,CAROLINE E | 10/26/2015 | 10/27/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIKESTON TO EMINENCE AND RETURN | 13.30<br>26.74 |
| DBLN21600130 | 11/19/2015 | EAN SERVICES LLC | 10/26/2015 | 10/27/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR C MCCLUNG SIKESTON TO EMINENCE AND RETURN | 48.77 |
| DBLN21600131 | 11/23/2015 | MCCLUNG.CAROLINE E | 10/20/2015 | 10/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIKESTON TO DONIPHAN, ALTON AND RETURN | 11.65<br>40.37 |
| DBLN21600132 | 11/24/2015 | EAN SERVICES LLC | 10/20/2015 | 10/21/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR C MCCLUNG SIKESTON TO DONIPHAN, ALTON AND RETURN | 47.00 |
| DBLN21600133 | 11/19/2015 | ERDEL.ROBERT M. | 11/03/2015 | 11/03/2015 | STAFF TRANSPORTATION<br>COLUMBIA TO VIENNA, ROLLA, LINN AND RETURN | 95.00 |
| DBLN21600134 | 11/19/2015 | ERDEL.ROBERT M. | 11/02/2015 | 11/02/2015 | STAFF TRANSPORTATION<br>COLUMBIA TO MEXICO, FULTON, JEFFERSON CITY AND RETURN | 61.50 |
| DBLN21600136 | 11/19/2015 | MCCLUNG.CAROLINE E | 11/03/2015 | 11/03/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIKESTON TO POPLAR BLUFF TO CAPE GIRARDEAU | 8.13<br>68.50 |
| DBLN21600137 | 11/20/2015 | CANNON.JOELLE M | 10/01/2015 | 10/30/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 269.05 |

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| DBLN21600138 | 11/19/2015 | HOSKINS.JENNIFER L | 10/01/2015 | 10/01/2015 | STAFF TRANSPORTATION<br>SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 15.00 |
| DBLN21600139 | 11/19/2015 | HOSKINS.JENNIFER L | 10/06/2015 | 10/06/2015 | STAFF TRANSPORTATION<br>SAINT LOUIS TO PACIFIC, HILLSBORO AND RETURN | 44.50 |
| DBLN21600140 | 11/19/2015 | HOSKINS.JENNIFER L | 10/08/2015 | 10/08/2015 | STAFF TRANSPORTATION<br>SAINT LOUIS TO TRUESDALE, WARRENTON AND RETURN | 52.00 |
| DBLN21600147 | 12/02/2015 | ADELMAN VACATIONS | 11/11/2015 | 11/11/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC | 408.98 |
| DBLN21600154 | 12/02/2015 | ADELMAN VACATIONS | 11/11/2015 | 11/11/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS | 408.98 |
| DBLN21600155 | 12/02/2015 | ADELMAN VACATIONS | 11/10/2015 | 11/10/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BLUNT KANSAS CITY TO WASHINGTON DC | 160.10 |
| DBLN21600156 | 12/02/2015 | ADELMAN VACATIONS | 11/09/2015 | 11/09/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY | 268.10 |
| DBLN21600157 | 12/02/2015 | ADELMAN VACATIONS | 10/31/2015 | 10/31/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC | 187.60 |
| DBLN21600162 | 12/02/2015 | MCINTOSH.STEVEN | 10/22/2015 | 10/22/2015 | STAFF TRANSPORTATION<br>CARTHAGE TO CASSVILLE AND RETURN | 66.75 |
| DBLN21600163 | 12/02/2015 | MCINTOSH.STEVEN | 10/28/2015 | 10/28/2015 | STAFF TRANSPORTATION<br>CARTHAGE TO SPRINGFIELD, JOPLIN AND RETURN | 77.85 |
| DBLN21600164 | 12/02/2015 | MCINTOSH.STEVEN | 10/07/2015 | 10/07/2015 | STAFF TRANSPORTATION<br>CARTHAGE TO JOPLIN, PURDY AND RETURN | 63.00 |
| DBLN21600165 | 12/02/2015 | MCINTOSH,STEVEN | 10/14/2015 | 10/14/2015 | STAFF TRANSPORTATION<br>CARTHAGE TO STOCKTON AND RETURN | 59.60 |
| DBLN21600166 | 12/02/2015 | ERDEL,ROBERT M. | 11/11/2015 | 11/11/2015 | STAFF TRANSPORTATION<br>COLUMBIA TO HERMANN AND RETURN | 65.60 |
| DBLN21600167 | 12/03/2015 | ERDEL.ROBERT M. | 11/16/2015 | 11/16/2015 | STAFF TRANSPORTATION<br>COLUMBIA TO LINNEUS, UNIONVILLE, MILAN AND RETURN | 155.00 |
| DBLN21600168 | 12/02/2015 | MCCLUNG.CAROLINE E | 11/11/2015 | 11/11/2015 | STAFF TRANSPORTATION<br>SIKESTON TO BLOOMFIELD AND RETURN | 27.00 |
| DBLN21600169 | 12/02/2015 | MCCLUNG.CAROLINE E | 11/12/2015 | 11/12/2015 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO JACKSON AND RETURN | 17.00 |
| DBLN21600170 | 12/02/2015 | WADLINGTON.DANNY W | 11/09/2015 | 11/09/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD TO BRANSON, FORSYTH AND RETURN | 48.50 |
| DBLN21600171 | 12/02/2015 | WADLINGTON.DANNY W | 11/07/2015 | 11/07/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 8.00 |
| DBLN21600172 | 12/02/2015 | WADLINGTON.DANNY W | 11/06/2015 | 11/06/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 31.00 |
| DBLN21600173 | 12/02/2015 | WADLINGTON.DANNY W | 11/05/2015 | 11/05/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 23.00 |
| DBLN21600174 | 12/02/2015 | WADLINGTON.DANNY W | 11/04/2015 | 11/04/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD TO BUFFALO AND RETURN | 36.00 |
| DBLN21600175 | 12/02/2015 | WADLINGTON.DANNY W | 10/30/2015 | 10/30/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 5.00 |
| DBLN21600192 | 12/01/2015 | BLUNT.ROY | 10/30/2015 | 10/30/2015 | SENATOR'S PER DIEM<br>WASHINGTON DC TO BRANSON AND RETURN | 15.66 |
| DBLN21600193 | 12/02/2015 | BLUNT.ROY | 11/09/2015 | 11/10/2015 | SENATOR'S PER DIEM<br>WASHINGTON DC TO KANSAS CITY AND RETURN | 155.26 |
| DBLN21600194 | 12/02/2015 | BLUNT.ROY | 11/15/2015 | 11/16/2015 | SENATOR'S PER DIEM<br>WASHINGTON DC TO SAINT LOUIS AND RETURN | 144.83 |
| DBLN21600195 | 12/11/2015 | CLARKE.MICHAEL | 11/23/2015 | 11/23/2015 | STAFF TRANSPORTATION<br>KANSAS CITY TO CLINTON, NEVADA AND RETURN | 120.50 |
| DBLN21600196 | 12/10/2015 | MCCLUNG.CAROLINE E | 11/23/2015 | 11/23/2015 | STAFF TRANSPORTATION<br>SIKESTON TO NEW MADRID TO CAPE GIRARDEAU | 36.50 |
| DBLN21600197 | 12/10/2015 | MCCLUNG.CAROLINE E | 11/19/2015 | 11/19/2015 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO DEXTER TO SIKESTON | 39.50 |
| DBLN21600198 | 12/10/2015 | MCCLUNG,CAROLINE E | 11/18/2015 | 11/18/2015 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO SCOTT CITY AND RETURN | 9.00 |

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| DBLN21600199 | 12/10/2015 | SCHULTE.THOMAS W | 11/12/2015 | 11/12/2015 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO PERRYVILLE, JACKSON AND RETURN | 36.00 |
| DBLN21600200 | 12/10/2015 | SCHULTE.THOMAS W | 11/19/2015 | 11/19/2015 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO SAINTE GENEVIEVE AND RETURN | 57.00 |
| DBLN21600219 | 12/10/2015 | SALISBURY.THOMAS J | 10/02/2015 | 10/02/2015 | STAFF TRANSPORTATION<br>KANSAS CITY TO LIBERTY AND RETURN | 26.00 |
| DBLN21600220 | 12/10/2015 | SALISBURY.THOMAS J | 10/06/2015 | 10/06/2015 | STAFF TRANSPORTATION<br>KANSAS CITY TO SAINT JOSEPH AND RETURN | 79.00 |
| DBLN21600221 | 12/11/2015 | SALISBURY.THOMAS J | 10/07/2015 | 10/07/2015 | STAFF TRANSPORTATION<br>KANSAS CITY TO WHITEMAN AIR FORCE BASE AND RETURN | 109.00 |
| DBLN21600222 | 12/11/2015 | SALISBURY.THOMAS J | 10/09/2015 | 10/09/2015 | STAFF TRANSPORTATION<br>KANSAS CITY TO WARRENSBURG AND RETURN | 101.50 |
| DBLN21600223 | 12/11/2015 | SALISBURY.THOMAS J | 10/13/2015 | 10/13/2015 | STAFF TRANSPORTATION<br>KANSAS CITY TO HOUSTON AND RETURN | 287.00 |
| DBLN21600224 | 12/10/2015 | SALISBURY.THOMAS J | 10/15/2015 | 10/15/2015 | STAFF TRANSPORTATION<br>KANSAS CITY TO SAINT JOSEPH AND RETURN | 88.00 |
| DBLN21600225 | 12/11/2015 | SALISBURY.THOMAS J | 10/22/2015 | 10/22/2015 | STAFF TRANSPORTATION<br>KANSAS CITY TO PLATTSBURG, KINGSTON, RICHMOND, CARROLLTON AND RETURN | 121.00 |
| DBLN21600226 | 12/10/2015 | SALISBURY.THOMAS J | 10/23/2015 | 10/23/2015 | STAFF TRANSPORTATION<br>KANSAS CITY TO KINGSTON AND RETURN | 81.50 |
| DBLN21600227 | 12/10/2015 | SALISBURY.THOMAS J | 10/28/2015 | 10/28/2015 | STAFF TRANSPORTATION<br>KANSAS CITY TO OAK GROVE AND RETURN | 41.50 |
| DBLN21600228 | 12/11/2015 | CLARKE,MICHAEL | 11/17/2015 | 11/17/2015 | STAFF TRANSPORTATION<br>KANSAS CITY TO SAINT JOSEPH, PLATTE CITY, LIBERTY, WARRENSBURG, HARRISONVILLE AND RETURN | 130.00 |
| DBLN21600229 | 12/10/2015 | WADLINGTON.DANNY W | 11/20/2015 | 11/20/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 5.00 |
| DBLN21600230 | 12/10/2015 | WADLINGTON.DANNY W | 11/11/2015 | 11/11/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 13.00 |
| DBLN21600231 | 12/10/2015 | WADLINGTON.DANNY W | 11/10/2015 | 11/10/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 9.00 |
| DBLN21600232 | 12/10/2015 | WADLINGTON.DANNY W | 11/18/2015 | 11/18/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 7.00 |
| DBLN21600233 | 12/10/2015 | WADLINGTON.DANNY W | 11/17/2015 | 11/17/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 15.00 |
| DBLN21600234 | 12/10/2015 | WADLINGTON.DANNY W | 11/12/2015 | 11/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO BOLIVAR AND RETURN | 6.00<br>40.00 |
| DBLN21600235 | 12/22/2015 | WADLINGTON.DANNY W | 10/08/2015 | 10/08/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD TO STOCKTON AND RETURN | 62.00 |
| DBLN21600236 | 12/16/2015 | WADLINGTON.DANNY W | 10/20/2015 | 10/20/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 13.50 |
| DBLN21600237 | 12/16/2015 | WADLINGTON.DANNY W | 10/21/2015 | 10/21/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD TO BRANSON AND RETURN | 43.50 |
| DBLN21600238 | 12/16/2015 | WADLINGTON.DANNY W | 10/23/2015 | 10/23/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD TO MACKS CREEK AND RETURN | 63.00 |
| DBLN21600239 | 12/16/2015 | WADLINGTON.DANNY W | 10/27/2015 | 10/27/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD TO PITTSBURG AND RETURN | 68.50 |
| DBLN21600240 | 12/16/2015 | WADLINGTON.DANNY W | 10/29/2015 | 10/29/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 11.50 |
| DBLN21600241 | 12/16/2015 | WADLINGTON.DANNY W | 12/02/2015 | 12/02/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 19.00 |
| DBLN21600242 | 12/16/2015 | WADLINGTON.DANNY W | 12/03/2015 | 12/03/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 11.50 |
| DBLN21600243 | 12/16/2015 | WADLINGTON.DANNY W | 12/06/2015 | 12/06/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 41.00 |
| DBLN21600244 | 12/16/2015 | WADLINGTON.DANNY W | 12/07/2015 | 12/07/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 6.00 |

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| DBLN21600246 | 12/18/2015 | ADELMAN VACATIONS | 11/23/2015 | 11/24/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR K BOYD WASHINGTON DC TO KANSAS CITY AND RETURN | 295.20 |
| DBLN21600249 | 12/18/2015 | ADELMAN VACATIONS | 12/04/2015 | 12/05/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR D MAGALLANES WASHINGTON DC TO NEW ORLEANS LA AND RETURN | 484.20 |
| DBLN21600251 | 12/16/2015 | EAN SERVICES LLC | 10/20/2015 | 10/21/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR C MCCLUNG SIKESTON TO DONIPHAN, ALTON AND RETURN | 47.00 |
| DBLN21600253 | 12/23/2015 | EAN SERVICES LLC | 10/30/2015 | 10/31/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO BRANSON AND RETURN | 76.18 |
| DBLN21600254 | 12/17/2015 | EAN SERVICES LLC | 11/16/2015 | 11/16/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO WAYNESVILLE, CROCKER AND RETURN | 43.94 |
| DBLN21600255 | 12/16/2015 | EAN SERVICES LLC | 11/19/2015 | 11/19/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO CLINTON AND BACK | 40.46 |
| DBLN21600256 | 12/17/2015 | EAN SERVICES LLC | 10/28/2015 | 10/28/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO NEVADA, OSCEOLA AND RETURN | 53.78 |
| DBLN21600257 | 12/16/2015 | EAN SERVICES LLC | 11/19/2015 | 11/20/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR S MCINTOSH JOPLIN TO BRANSON AND RETURN | 47.00 |
| DBLN21600258 | 12/17/2015 | EAN SERVICES LLC | 11/16/2015 | 11/20/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR J WOOD COLUMBIA TO PARIS, SHELBYVILLE AND RETURN | 194.22 |
| DBLN21600260 | 12/17/2015 | MCINTOSH.STEVEN | 10/04/2015 | 10/06/2015 | STAFF TRANSPORTATION<br>10/4-5,6 CARTHAGE TO BRANSON AND RETURN | 40.11 |
| DBLN21600261 | 12/17/2015 | EAN SERVICES LLC | 10/04/2015 | 10/06/2015 | STAFF TRANSPORTATION<br>10/4-5, 6 RENTAL AUTO FOR S MCINTOSH CARTHAGE TO BRANSON AND RETURN | 124.00 |
| DBLN21600262 | 12/16/2015 | MCINTOSH,STEVEN | 10/15/2015 | 10/16/2015 | STAFF TRANSPORTATION<br>CARTHAGE TO THE FOLLOWING AND RETURN: 10/15 HOLLISTER; 10/16 BRANSON | 24.04 |
| DBLN21600263 | 12/16/2015 | EAN SERVICES LLC | 10/15/2015 | 10/16/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR S MCINTOSH CARTHAGE TO THE FOLLOWING AND RETURN: 10/15 HOLLISTER; 10/16 BRANSON | 41.00 |
| DBLN21600264 | 12/28/2015 | MCINTOSH.STEVEN | 10/29/2015 | 10/30/2015 | STAFF TRANSPORTATION<br>CARTHAGE TO BRANSON AND RETURN | 25.00 |
| DBLN21600265 | 12/16/2015 | EAN SERVICES LLC | 10/29/2015 | 10/30/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR S MCINTOSH CARTHAGE TO BRANSON AND RETURN | 55.00 |
| DBLN21600267 | 12/23/2015 | MAGALLANES.DOWNEY P | 12/04/2015 | 12/05/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS LA AND RETURN | 296.52<br>99.80 |
| DBLN21600276 | 12/18/2015 | MCCLUNG.CAROLINE E | 10/07/2015 | 10/08/2015 | STAFF TRANSPORTATION<br>SIKESTON TO EMINENCE, ELLINGTON AND RETURN | 22.98 |
| DBLN21600277 | 12/22/2015 | EAN SERVICES LLC | 10/07/2015 | 10/08/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR C MCCLUNG SIKESTON TO EMINENCE, ELLINGTON AND RETURN | 45.00 |
| DBLN21600278 | 12/18/2015 | HAASE.MATT | 12/10/2015 | 12/10/2015 | STAFF TRANSPORTATION<br>KANSAS CITY TO LEES SUMMIT AND RETURN | 22.50 |
| DBLN21600279 | 12/18/2015 | HAASE.MATT | 12/08/2015 | 12/08/2015 | STAFF TRANSPORTATION<br>KANSAS CITY TO LEAVENWORTH KS AND RETURN | 36.50 |
| DBLN21600280 | 12/18/2015 | HAASE.MATT | 11/05/2015 | 11/05/2015 | STAFF TRANSPORTATION<br>KANSAS CITY TO INDEPENDENCE AND RETURN | 13.50 |
| DBLN21600281 | 12/18/2015 | HAASE.MATT | 11/24/2015 | 11/24/2015 | STAFF TRANSPORTATION<br>KANSAS CITY TO MISSION KS AND RETURN | 34.00 |
| DBLN21600282 | 12/18/2015 | MCCLUNG.CAROLINE E | 12/10/2015 | 12/10/2015 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO POPLAR BLUFF TO SIKESTON | 67.50 |
| DBLN21600283 | 12/18/2015 | ERDEL.ROBERT M. | 12/07/2015 | 12/07/2015 | STAFF TRANSPORTATION<br>COLUMBIA TO RUSSELLVILLE AND RETURN | 45.10 |
| DBLN21600284 | 12/18/2015 | GRAFF.SARAH JANE BARFIELD | 12/03/2015 | 12/03/2015 | STAFF TRANSPORTATION<br>COLUMBIA TO JEFFERSON CITY AND RETURN | 31.00 |
| DBLN21600285 | 12/18/2015 | GRAFF.SARAH JANE BARFIELD | 12/08/2015 | 12/08/2015 | STAFF TRANSPORTATION<br>COLUMBIA TO JEFFERSON CITY AND RETURN | 31.00 |
| DBLN21600286 | 12/18/2015 | GRAFF.SARAH JANE BARFIELD | 11/19/2015 | 11/19/2015 | STAFF TRANSPORTATION<br>COLUMBIA TO LAKE OZARK AND RETURN | 72.00 |
| DBLN21600287 | 12/18/2015 | GRAFF.SARAH JANE BARFIELD | 12/01/2015 | 12/01/2015 | STAFF TRANSPORTATION<br>MOBERLY TO KIRKSVILLE, EDINA, MACON AND RETURN | 78.00 |

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| DBLN21600288 | 12/18/2015 | GRAFF.SARAH JANE BARFIELD | 11/20/2015 | 11/20/2015 | STAFF TRANSPORTATION<br>COLUMBIA TO JEFFERSON CITY AND RETURN | 31.00 |
| DBLN21600289 | 12/18/2015 | GRAFF.SARAH JANE BARFIELD | 11/03/2015 | 11/03/2015 | STAFF TRANSPORTATION<br>MOBERLY TO KIRKSVILLE AND RETURN | 58.00 |
| DBLN21600290 | 12/18/2015 | GRAFF.SARAH JANE BARFIELD | 11/12/2015 | 11/12/2015 | STAFF TRANSPORTATION<br>MOBERLY TO KIRKSVILLE AND RETURN | 58.00 |
| DBLN21600291 | 12/18/2015 | BEHROUZ.ELIZABETH J | 11/05/2015 | 11/05/2015 | STAFF TRANSPORTATION<br>JEFFERSON CITY TO CLAYTON AND RETURN | 73.70 |
| DBLN21600292 | 12/22/2015 | MCCLUNG.CAROLINE E | 11/30/2015 | 12/01/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIKESTON TO HOUSTON, WEST PLAINS AND RETURN | 8.13<br>24.56 |
| DBLN21600293 | 12/22/2015 | EAN SERVICES LLC | 11/30/2015 | 12/01/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR C MCCLUNG SIKESTON TO HOUSTON, WEST PLAINS AND RETURN | 48.77 |
| DBLN21600294 | 12/18/2015 | MCCLUNG.CAROLINE E | 12/03/2015 | 12/03/2015 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO POPLAR BLUFF, SIKESTON AND RETURN | 82.00 |
| DBLN21600295 | 12/18/2015 | CLARKE.MICHAEL | 12/10/2015 | 12/10/2015 | STAFF TRANSPORTATION<br>KANSAS CITY TO SAINT JOSEPH AND RETURN | 56.50 |
| DBLN21600296 | 12/18/2015 | HOSKINS.JENNIFER L | 12/09/2015 | 12/09/2015 | STAFF TRANSPORTATION<br>ST LOUIS TO HILLSBORO, FESTUS, TRUESDALE, WARRENTON, FLORISSANT AND RETURN | 93.50 |
| DBLN21600298 | 12/18/2015 | HOSKINS.JENNIFER L | 11/08/2015 | 11/10/2015 | STAFF TRANSPORTATION<br>ST LOUIS TO SPRINGFIELD AND RETURN | 37.69 |
| DBLN21600299 | 12/22/2015 | EAN SERVICES LLC | 11/08/2015 | 11/10/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR J HOSKINS SAINT LOUIS TO SPRINGFIELD AND RETURN | 97.12 |
| DBLN21600300 | 12/18/2015 | HOSKINS.JENNIFER L | 11/12/2015 | 11/12/2015 | STAFF TRANSPORTATION<br>SAINT LOUIS TO WRIGHT CITY, UNION AND RETURN | 57.50 |
| DBLN21600301 | 12/18/2015 | HOSKINS.JENNIFER L | 11/16/2015 | 11/18/2015 | STAFF TRANSPORTATION<br>SAINT LOUIS TO KANSAS CITY AND RETURN | 33.58 |
| DBLN21600302 | 12/22/2015 | EAN SERVICES LLC | 11/16/2015 | 11/18/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR J HOSKINS SAINT LOUIS TO KANSAS CITY AND RETURN | 80.00 |
| DBLN21600303 | 12/18/2015 | HOSKINS.JENNIFER L | 11/19/2015 | 11/19/2015 | STAFF TRANSPORTATION<br>SAINT LOUIS TO HERCULANEUM, FESTUS AND RETURN | 40.50 |
| DBLN21600304 | 12/18/2015 | HOSKINS.JENNIFER L | 12/03/2015 | 12/03/2015 | STAFF TRANSPORTATION<br>SAINT LOUIS TO UNION, HOUSE SPRINGS AND RETURN | 49.00 |
| DBLN21600305 | 12/18/2015 | CLARKE.MICHAEL | 12/03/2015 | 12/03/2015 | STAFF TRANSPORTATION<br>KANSAS CITY TO HARRISONVILLE, WARRENSBURG, LEXINGTON, BLUE SPRINGS AND RETURN | 87.00 |
| DBLN21600306 | 12/18/2015 | HOSKINS.JENNIFER L | 10/26/2015 | 10/26/2015 | STAFF TRANSPORTATION<br>SAINT LOUIS TO BRIDGETON AND RETURN | 13.00 |
| DBLN21600307 | 12/18/2015 | HOSKINS.JENNIFER L | 11/11/2015 | 11/12/2015 | STAFF TRANSPORTATION<br>SAINT LOUIS TO BALLWIN AND RETURN | 12.26 |
| DBLN21600308 | 12/23/2015 | EAN SERVICES LLC | 11/11/2015 | 11/12/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR J HOSKINS SAINT LOUIS TO BALLWIN AND RETURN | 68.77 |
| DBLN21600311 | 12/23/2015 | EAN SERVICES LLC | 11/14/2015 | 11/16/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR M LUNA WOLF IN SAINT LOUIS | 129.54 |
| DBLN21600312 | 12/23/2015 | EAN SERVICES LLC | 11/09/2015 | 11/10/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO M HAASE KANSAS CITY TO SAINT JOSEPH AND RETURN | 151.49 |
| DBLN21600313 | 12/22/2015 | EAN SERVICES LLC | 10/26/2015 | 10/27/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR C MCCLUNG SIKESTON TO EMINENCE AND RETURN | 48.77 |
| DBLN21600314 | 12/21/2015 | SALISBURY.THOMAS J | 11/03/2015 | 11/03/2015 | STAFF TRANSPORTATION<br>KANSAS CITY TO MARYVILLE, WESTON AND RETURN | 147.50 |
| DBLN21600315 | 12/18/2015 | SALISBURY.THOMAS J | 11/07/2015 | 11/07/2015 | STAFF TRANSPORTATION<br>KANSAS CITY TO CAMERON AND RETURN | 56.00 |
| DBLN21600316 | 12/18/2015 | SALISBURY.THOMAS J | 11/09/2015 | 11/09/2015 | STAFF TRANSPORTATION<br>KANSAS CITY TO SAINT JOSEPH AND RETURN | 84.00 |
| DBLN21600317 | 12/21/2015 | SALISBURY.THOMAS J | 11/12/2015 | 11/12/2015 | STAFF TRANSPORTATION<br>KANSAS CITY TO SAVANNAH, OREGON, ROCK PORT, MARYVILLE AND RETURN | 156.50 |
| DBLN21600318 | 12/21/2015 | SALISBURY.THOMAS J | 11/19/2015 | 11/19/2015 | STAFF TRANSPORTATION<br>KANSAS CITY TO MAYSVILLE, BETHANY, GRANT CITY, ALBANY AND RETURN | 171.50 |
| DBLN21600319 | 12/18/2015 | SALISBURY.THOMAS J | 11/20/2015 | 11/20/2015 | STAFF TRANSPORTATION<br>KANSAS CITY TO RICHMOND AND RETURN | 65.50 |

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| DBLN21600320 | 12/18/2015 | SALISBURY.THOMAS J | 11/23/2015 | 11/23/2015 | STAFF TRANSPORTATION<br>KANSAS CITY TO CONCORDIA, EMMA AND RETURN | 95.50 |
| DBLN21600321 | 12/21/2015 | SALISBURY.THOMAS J | 12/10/2015 | 12/10/2015 | STAFF TRANSPORTATION<br>KANSAS CITY TO PRINCETON, TRENTON, CHILLICOTHE, GALLATIN AND RETURN | 163.50 |
| DBLN21600322 | 12/21/2015 | MCINTOSH.STEVEN | 11/04/2015 | 11/04/2015 | STAFF TRANSPORTATION<br>CARTHAGE TO JOPLIN, REEDS SPRING AND RETURN | 129.55 |
| DBLN21600323 | 12/18/2015 | MCINTOSH.STEVEN | 11/18/2015 | 11/18/2015 | STAFF TRANSPORTATION<br>CARTHAGE TO PINEVILLE AND RETURN | 56.60 |
| DBLN21600324 | 12/18/2015 | MCINTOSH.STEVEN | 11/18/2015 | 11/18/2015 | STAFF TRANSPORTATION<br>CARTHAGE TO MONETT AND RETURN | 35.00 |
| DBLN21600325 | 12/18/2015 | MCINTOSH.STEVEN | 11/19/2015 | 11/19/2015 | STAFF TRANSPORTATION<br>CARTHAGE TO AURORA, JOPLIN AND RETURN | 61.35 |
| DBLN21600326 | 12/18/2015 | MCINTOSH.STEVEN | 12/01/2015 | 12/01/2015 | STAFF TRANSPORTATION<br>CARTHAGE TO SPRINGFIELD AND RETURN | 65.75 |
| DBLN21600327 | 12/18/2015 | LAVALLE.PATRICIA S | 10/22/2015 | 10/22/2015 | STAFF TRANSPORTATION<br>SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 10.00 |
| DBLN21600328 | 12/18/2015 | LAVALLE.PATRICIA S | 11/10/2015 | 11/10/2015 | STAFF TRANSPORTATION<br>SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 18.50 |
| DBLN21600329 | 12/22/2015 | LAVALLE.PATRICIA S | 11/17/2015 | 11/17/2015 | STAFF TRANSPORTATION<br>SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 7.00 |
| DBLN21600330 | 12/18/2015 | LAVALLE.PATRICIA S | 11/23/2015 | 11/23/2015 | STAFF TRANSPORTATION<br>SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 6.50 |
| DBLN21600331 | 12/18/2015 | LAVALLE,PATRICIA S | 12/14/2015 | 12/14/2015 | STAFF TRANSPORTATION<br>SAINT LOUIS TO SAINT CHARLES AND RETURN | 19.50 |
| DBLN21600332 | 12/18/2015 | MCINTOSH,STEVEN | 12/04/2015 | 12/04/2015 | STAFF TRANSPORTATION<br>CARTHAGE TO JOPLIN, AURORA AND RETURN | 39.95 |
| DBLN21600333 | 12/21/2015 | MCINTOSH.STEVEN | 12/04/2015 | 12/05/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CARTHAGE TO BRANSON AND RETURN | 166.28<br>109.80 |
| DBLN21600334 | 12/21/2015 | MCINTOSH.STEVEN | 12/08/2015 | 12/08/2015 | STAFF TRANSPORTATION<br>CARTHAGE TO FORSYTH AND RETURN | 111.20 |
| DBLN21600335 | 12/18/2015 | WADLINGTON.DANNY W | 12/09/2015 | 12/09/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 4.50 |
| DBLN21600336 | 12/18/2015 | WADLINGTON.DANNY W | 12/15/2015 | 12/15/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 5.50 |
| DBLN21600337 | 12/18/2015 | WADLINGTON.DANNY W | 12/14/2015 | 12/14/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD TO REPUBLIC AND RETURN | 22.00 |
| DBLN21600338 | 12/21/2015 | BLUNT.ROY | 11/23/2015 | 11/24/2015 | SENATOR'S PER DIEM<br>WASHINGTON DC TO KANSAS CITY AND RETURN | 148.84 |
| DBLN21600343 | 01/19/2016 | LUNA WOLF,MARY E | 12/08/2015 | 12/08/2015 | STAFF TRANSPORTATION<br>SAINT LOUIS TO BALLWIN, TROY AND RETURN | 52.50 |
| DBLN21600344 | 01/19/2016 | LUNA WOLF,MARY E | 12/15/2015 | 12/15/2015 | STAFF TRANSPORTATION<br>SAINT LOUIS TO WASHINGTON AND RETURN | 46.50 |
| DBLN21600353 | 01/19/2016 | EAN SERVICES LLC | 10/01/2015 | 10/02/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR S MCINTOSH CARTHAGE TO BRANSON, KIMBERLING CITY AND RETURN | 68.65 |
| DBLN21600354 | 01/19/2016 | EAN SERVICES LLC | 10/02/2015 | 10/03/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR M LUNA WOLF IN SAINT LOUIS | 78.70 |
| DBLN21600355 | 01/19/2016 | EAN SERVICES LLC | 10/06/2015 | 10/07/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR J WOOD COLUMBIA TO JEFFERSON CITY AND RETURN | 66.27 |
| DBLN21600356 | 01/19/2016 | EAN SERVICES LLC | 10/07/2015 | 10/08/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR C MCCLUNG CAPE GIRARDEAU TO SIKESTON AND RETURN | 45.00 |
| DBLN21600357 | 01/19/2016 | EAN SERVICES LLC | 10/13/2015 | 10/14/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR J WOOD COLUMBIA TO JEFFERSON CITY AND RETURN | 50.43 |
| DBLN21600358 | 01/20/2016 | EAN SERVICES LLC | 10/14/2015 | 10/15/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR M LUNA WOLF IN SAINT LOUIS | 130.81 |
| DBLN21600359 | 01/19/2016 | EAN SERVICES LLC | 10/19/2015 | 10/19/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR D WADLINGTON IN SPRINGFIELD | 55.88 |

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| DBLN21600360 | 01/20/2016 | EAN SERVICES LLC | 10/22/2015 | 10/23/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR S MCINTOSH CARTHAGE TO BRANSON, HOLLISTER, KIMBERLING CITY AND RETURN | 119.70 |
| DBLN21600361 | 01/19/2016 | EAN SERVICES LLC | 10/22/2015 | 10/23/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR J WOOD COLUMBIA TO JEFFERSON CITY AND RETURN | 53.94 |
| DBLN21600362 | 01/19/2016 | EAN SERVICES LLC | 10/28/2015 | 10/29/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR J WOOD COLUMBIA TO SAINT LOUIS AND RETURN | 89.77 |
| DBLN21600363 | 01/19/2016 | EAN SERVICES LLC | 10/28/2015 | 10/29/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR M ERDEL COLUMBIA TO KANSAS CITY AND RETURN | 59.91 |
| DBLN21600364 | 01/20/2016 | EAN SERVICES LLC | 10/30/2015 | 10/31/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR D WADLINGTON IN SPRINGFIELD | 76.18 |
| DBLN21600374 | 01/19/2016 | LUNA WOLF.MARY E | 12/07/2015 | 12/07/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAINT LOUIS TO OSAGE BEACH, RUSSELLVILLE AND RETURN | 4.22<br>41.29 |
| DBLN21600375 | 01/27/2016 | EAN SERVICES LLC | 12/07/2015 | 12/07/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR M LUNA WOLF SAINT LOUIS TO OSAGE BEACH, RUSSELLVILLE AND RETURN | 92.23 |
| DBLN21600376 | 01/27/2016 | EAN SERVICES LLC | 01/04/2016 | 01/05/2016 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR M LUNA WOLF IN SAINT LOUIS | 90.46 |
| DBLN21600377 | 01/29/2016 | JEFFERSON CITY FLYING SERVICE | 01/05/2016 | 01/06/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BLUNT SAINT LOUIS TO COLUMBIA, KANSAS CITY, SPRINGFIELD, CAPE GIRARDEAU, KIRKSVILLE, JEFFERSON CITY TO COLUMBIA | 12.040.66 |
| DBLN21600380 | 01/19/2016 | BLUNT.ROY | 12/07/2015 | 12/07/2015 | SENATOR'S PER DIEM<br>WASHINGTON DC TO KINGDOM CITY AND RETURN | 5.26 |
| DBLN21600381 | 01/20/2016 | BLUNT.ROY | 12/31/2015 | 01/01/2016 | SENATOR'S PER DIEM<br>WASHINGTON DC TO COLUMBIA, MANSFIELD AND RETURN | 143.17 |
| DBLN21600382 | 01/21/2016 | BLUNT.ROY | 01/05/2016 | 01/07/2016 | SENATOR'S PER DIEM<br>WASHINGTON DC TO SPRINGFIELD, COLUMBIA AND RETURN | 189.52 |
| DBLN21600386 | 01/21/2016 | BLUNT.ROY | 01/09/2016 | 01/10/2016 | SENATOR'S PER DIEM<br>WASHINGTON DC TO SAINT LOUIS AND RETURN | 199.87 |
| DBLN21600387 | 01/20/2016 | EAN SERVICES LLC | 11/24/2015 | 11/24/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO WAYNESVILLE AND RETURN | 35.48 |
| DBLN21600390 | 01/21/2016 | EAN SERVICES LLC | 01/09/2016 | 01/10/2016 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR M LUNA WOLF IN SAINT LOUIS | 138.17 |
| DBLN21600393 | 01/29/2016 | JEFFERSON CITY FLYING SERVICE | 01/01/2016 | 01/01/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BLUNT JEFFERSON CITY TO CAPE GIRARDEAU TO SAINT LOUIS | 4.063.06 |
| DBLN21600396 | 01/20/2016 | MCGRATH II.CORNELIUS L | 11/03/2015 | 11/03/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 10.26 |
| DBLN21600397 | 01/20/2016 | MCGRATH II.CORNELIUS L | 11/03/2015 | 11/03/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 11.53 |
| DBLN21600398 | 01/20/2016 | MCGRATH II.CORNELIUS L | 10/28/2015 | 10/28/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 12.23 |
| DBLN21600399 | 01/19/2016 | MCGRATH II,CORNELIUS L | 10/28/2015 | 10/28/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 12.17 |
| DBLN21600400 | 01/20/2016 | MCGRATH II.CORNELIUS L | 10/20/2015 | 10/20/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 12.83 |
| DBLN21600401 | 01/28/2016 | MCGRATH II.CORNELIUS L | 10/20/2015 | 10/20/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 13.50 |
| DBLN21600402 | 01/19/2016 | MCGRATH II.CORNELIUS L | 10/13/2015 | 10/13/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 11.98 |
| DBLN21600403 | 01/20/2016 | MCGRATH II.CORNELIUS L | 10/13/2015 | 10/13/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 11.88 |
| DBLN21600404 | 01/28/2016 | MCGRATH II.CORNELIUS L | 10/07/2015 | 10/07/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 11.56 |
| DBLN21600405 | 01/19/2016 | MCGRATH II.CORNELIUS L | 10/06/2015 | 10/06/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 12.62 |
| DBLN21600406 | 01/19/2016 | MCGRATH II.CORNELIUS L | 10/06/2015 | 10/06/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 11.98 |
| DBLN21600421 | 01/29/2016 | EDDINGS.RICHARD B | 12/23/2015 | 12/31/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SPRINGFIELD AND RETURN | 418.06<br>173.71 |

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| DBLN21600424 | 02/03/2016 | MAGALLANES.DOWNEY P | 01/14/2016 | 01/16/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SAINT LOUIS AND RETURN | 169.83<br>42.50 |
| DBLN21600425 | 02/02/2016 | ADELMAN VACATIONS | 01/17/2016 | 01/18/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS AND RETURN | 366.20 |
| DBLN21600426 | 01/29/2016 | EAN SERVICES LLC | 01/17/2016 | 01/18/2016 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>RENTAL AUTO FOR M LUNA WOLF SAINT LOUIS TO ARNOLD AND RETURN | 95.89<br>5.50 |
| DBLN21600440 | 02/02/2016 | ADELMAN VACATIONS | 12/31/2015 | 12/31/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR R EDDINGS SPRINGFIELD TO WASHINGTON DC | 187.60 |
| DBLN21600441 | 02/02/2016 | ADELMAN VACATIONS | 12/07/2015 | 12/07/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC | 136.10 |
| DBLN21600443 | 02/02/2016 | ADELMAN VACATIONS | 01/01/2016 | 01/01/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC | 255.10 |
| DBLN21600444 | 02/03/2016 | ADELMAN VACATIONS | 12/26/2015 | 12/26/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD | 283.60 |
| DBLN21600445 | 02/03/2016 | ADELMAN VACATIONS | 12/08/2015 | 12/08/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC | 187.60 |
| DBLN21600446 | 02/03/2016 | ADELMAN VACATIONS | 12/14/2015 | 12/15/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR S SNYDER WASHINGTON DC TO SAINT LOUIS AND RETURN | 366.20 |
| DBLN21600448 | 02/03/2016 | ADELMAN VACATIONS | 12/01/2015 | 12/02/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR S SNYDER WASHINGTON DC TO SAINT LOUIS AND RETURN | 247.20 |
| DBLN21600449 | 02/03/2016 | ADELMAN VACATIONS | 12/24/2015 | 12/24/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR R EDDINGS WASHINGTON DC TO SPRINGFIELD | 489.10 |
| DBLN21600450 | 02/02/2016 | ADELMAN VACATIONS | 11/24/2015 | 11/24/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BLUNT KANSAS CITY TO WASHINGTON DC | 477.98 |
| DBLN21600452 | 02/03/2016 | ADELMAN VACATIONS | 11/23/2015 | 11/23/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD | 187.60 |
| DBLN21600454 | 02/04/2016 | ADELMAN VACATIONS | 12/07/2015 | 12/07/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS | 408.98 |
| DBLN21600455 | 02/04/2016 | ADELMAN VACATIONS | 11/15/2015 | 11/15/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS | 255.10 |
| DBLN21600456 | 02/04/2016 | ADELMAN VACATIONS | 10/30/2015 | 10/30/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD | 187.60 |
| DBLN21600471 | 02/05/2016 | BOYD.KATHRYN E | 11/23/2015 | 11/24/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY AND RETURN | 5.90<br>186.04<br>64.18 |
| DBLN21600472 | 02/03/2016 | BLUNT.ROY | 01/17/2016 | 01/18/2016 | SENATOR'S PER DIEM<br>WASHINGTON DC TO SAINT LOUIS AND RETURN | 144.83 |
| DBLN21600473 | 02/09/2016 | HOSKINS.JENNIFER L | 01/08/2016 | 01/08/2016 | STAFF TRANSPORTATION<br>ST LOUIS TO ARNOLD, FENTON AND RETURN | 26.00 |
| DBLN21600474 | 02/09/2016 | HOSKINS.JENNIFER L | 01/09/2016 | 01/09/2016 | STAFF TRANSPORTATION<br>ST LOUIS TO PACIFIC, EUREKA, VALLEY PARK AND RETURN | 27.50 |
| DBLN21600475 | 02/09/2016 | HOSKINS.JENNIFER L | 01/12/2016 | 01/12/2016 | STAFF TRANSPORTATION<br>ST LOUIS TO PACIFIC, UNION, WARRENTON AND RETURN | 62.50 |
| DBLN21600476 | 02/09/2016 | HOSKINS.JENNIFER L | 12/17/2015 | 12/17/2015 | STAFF TRANSPORTATION<br>SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 9.00 |
| DBLN21600477 | 02/11/2016 | CHAMBERS.GLEN R | 01/14/2016 | 01/15/2016 | STAFF PER DIEM<br>WASHINGTON DC TO SAINT LOUIS AND RETURN | 171.82 |
| DBLN21600478 | 02/11/2016 | HART.BRIAN C | 01/05/2016 | 01/07/2016 | STAFF PER DIEM<br>WASHINGTON DC TO SPRINGFIELD, COLUMBIA AND RETURN | 263.96 |
| DBLN21600479 | 02/10/2016 | HART.BRIAN C | 01/14/2016 | 01/15/2016 | STAFF PER DIEM<br>WASHINGTON DC TO SAINT LOUIS AND RETURN | 177.16 |
| DBLN21600480 | 02/10/2016 | MCCLUNG.CAROLINE E | 12/17/2015 | 12/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIKESTON TO FREDERICKTOWN, MARBLE HILL AND RETURN | 8.94<br>82.50 |
| DBLN21600481 | 02/09/2016 | GRAFF.SARAH JANE BARFIELD | 12/18/2015 | 12/18/2015 | STAFF TRANSPORTATION<br>COLUMBIA TO ROLLA AND RETURN | 96.00 |

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| DBLN21600482 | 02/09/2016 | SCHULTE.THOMAS W | 12/16/2015 | 12/16/2015 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO PERRYVILLE AND RETURN | 37.50 |
| DBLN21600483 | 02/09/2016 | SCHULTE.THOMAS W | 12/12/2015 | 12/12/2015 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO BLOOMFIELD AND RETURN | 44.00 |
| DBLN21600484 | 02/10/2016 | SCHULTE.THOMAS W | 01/14/2016 | 01/15/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO ST LOUIS AND RETURN | 142.45<br>117.50 |
| DBLN21600485 | 02/11/2016 | MCCLUNG,CAROLINE E | 01/21/2016 | 01/22/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO HOUSTON, WILLOW SPRINGS, WEST PLAINS, WILLOW SPRINGS AND RETURN | 99.42<br>34.42 |
| DBLN21600486 | 03/21/2016 | EAN SERVICES LLC | 01/20/2016 | 01/22/2016 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR C MCCLUNG CAPE GIRARDEAU TO HOUSTON, WILLOW SPRINGS, WEST PLAINS, WILLOW SPRINGS AND RETURN | 93.54 |
| DBLN21600487 | 02/09/2016 | WADLINGTON.DANNY W | 01/19/2016 | 01/19/2016 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 5.50 |
| DBLN21600488 | 02/09/2016 | WADLINGTON.DANNY W | 01/11/2016 | 01/11/2016 | STAFF TRANSPORTATION<br>SPRINGFIELD TO ASH GROVE, GREENFIELD AND RETURN | 58.00 |
| DBLN21600489 | 02/09/2016 | WADLINGTON.DANNY W | 01/05/2016 | 01/05/2016 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 21.50 |
| DBLN21600490 | 02/09/2016 | WADLINGTON.DANNY W | 01/06/2016 | 01/06/2016 | STAFF TRANSPORTATION<br>SPRINGFIELD TO BUFFALO AND RETURN | 40.50 |
| DBLN21600491 | 02/09/2016 | ERDEL.ROBERT M. | 01/08/2016 | 01/08/2016 | STAFF TRANSPORTATION<br>COLUMBIA TO WARRENTON AND RETURN | 67.00 |
| DBLN21600492 | 02/10/2016 | ERDEL.ROBERT M. | 01/14/2016 | 01/15/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COLUMBIA TO ST LOUIS AND RETURN | 120.50<br>112.00 |
| DBLN21600493 | 02/09/2016 | WADLINGTON.DANNY W | 12/29/2015 | 12/29/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 10.00 |
| DBLN21600494 | 02/09/2016 | WADLINGTON.DANNY W | 12/28/2015 | 12/28/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 10.50 |
| DBLN21600495 | 02/09/2016 | MCCLUNG.CAROLINE E | 01/14/2016 | 01/14/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO POPLAR BLUFF, DEXTER AND RETURN | 9.44<br>83.00 |
| DBLN21600496 | 02/09/2016 | WADLINGTON.DANNY W | 12/17/2015 | 12/17/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD TO BRANSON AND RETURN | 62.00 |
| DBLN21600497 | 02/09/2016 | WADLINGTON.DANNY W | 12/04/2015 | 12/04/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 5.50 |
| DBLN21600498 | 02/09/2016 | WADLINGTON.DANNY W | 12/08/2015 | 12/08/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 5.50 |
| DBLN21600499 | 02/10/2016 | GOSSAGE.MELAINE ANNE | 01/25/2016 | 01/25/2016 | STAFF TRANSPORTATION<br>KANSAS CITY TO COLUMBIA AND RETURN | 130.75 |
| DBLN21600500 | 02/09/2016 | GOSSAGE.MELAINE ANNE | 01/21/2016 | 01/21/2016 | STAFF TRANSPORTATION<br>KANSAS CITY TO SAINT JOSEPH, LIBERTY AND RETURN | 82.00 |
| DBLN21600501 | 02/10/2016 | HAASE.MATT | 01/14/2016 | 01/15/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KANSAS CITY TO ST LOUIS, ORRICK AND RETURN | 120.50<br>250.00 |
| DBLN21600502 | 02/09/2016 | WADLINGTON.DANNY W | 01/20/2016 | 01/20/2016 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 19.50 |
| DBLN21600503 | 02/09/2016 | WADLINGTON.DANNY W | 01/21/2016 | 01/21/2016 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 18.50 |
| DBLN21600504 | 02/09/2016 | GRAFF.SARAH JANE BARFIELD | 01/22/2016 | 01/22/2016 | STAFF TRANSPORTATION<br>COLUMBIA TO JEFFERSON CITY AND RETURN | 31.00 |
| DBLN21600505 | 02/09/2016 | GRAFF.SARAH JANE BARFIELD | 01/28/2016 | 01/28/2016 | STAFF TRANSPORTATION<br>MOBERLY TO FAYETTE, ASHLAND TO COLUMBIA | 42.60 |
| DBLN21600506 | 02/09/2016 | GRAFF.SARAH JANE BARFIELD | 01/19/2016 | 01/19/2016 | STAFF TRANSPORTATION<br>MOBERLY TO KIRKSVILLE TO COLUMBIA | 76.00 |
| DBLN21600507 | 02/09/2016 | GRAFF.SARAH JANE BARFIELD | 12/28/2015 | 12/28/2015 | STAFF TRANSPORTATION<br>MOBERLY TO KEYTESVILLE TO COLUMBIA | 48.05 |

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| DBLN21600508 | 02/09/2016 | GRAFF.SARAH JANE BARFIELD | 01/08/2016 | 01/08/2016 | STAFF TRANSPORTATION<br>COLUMBIA TO KIRKSVILLE AND RETURN | 91.50 |
| DBLN21600509 | 02/10/2016 | GRAFF.SARAH JANE BARFIELD | 01/14/2016 | 01/15/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COLUMBIA TO ST LOUIS AND RETURN | 33.99<br>113.00 |
| DBLN21600513 | 02/09/2016 | HOSKINS.JENNIFER L | 01/13/2016 | 01/14/2016 | STAFF TRANSPORTATION<br>ST LOUIS TO LEES SUMMIT AND RETURN | 42.64 |
| DBLN21600514 | 03/21/2016 | EAN SERVICES LLC | 01/13/2016 | 01/14/2016 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR J HOSKINS SAINT LOUIS TO LEES SUMMIT AND RETURN | 48.77 |
| DBLN21600515 | 02/09/2016 | HOSKINS.JENNIFER L | 01/21/2016 | 01/21/2016 | STAFF TRANSPORTATION<br>ST LOUIS TO UNION AND RETURN | 42.50 |
| DBLN21600516 | 02/09/2016 | HOSKINS.JENNIFER L | 01/22/2016 | 01/22/2016 | STAFF TRANSPORTATION<br>ST LOUIS TO WASHINGTON AND RETURN | 44.00 |
| DBLN21600517 | 02/09/2016 | HOSKINS.JENNIFER L | 01/27/2016 | 01/27/2016 | STAFF TRANSPORTATION<br>SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 16.50 |
| DBLN21600518 | 02/10/2016 | MCCLUNG.CAROLINE E | 01/12/2016 | 01/12/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIKESTON TO EMINENCE, ELLINGTON AND RETURN | 7.46<br>26.22 |
| DBLN21600519 | 03/21/2016 | EAN SERVICES LLC | 01/11/2016 | 01/12/2016 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR C MCCLUNG SIKESTON TO EMINENCE, ELLINGTON AND RETURN | 52.77 |
| DBLN21600520 | 02/12/2016 | MCCLUNG.CAROLINE E | 12/15/2015 | 12/15/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIKESTON TO VAN BUREN, GREENVILLE AND RETURN | 11.50<br>16.29 |
| DBLN21600521 | 03/17/2016 | EAN SERVICES LLC | 12/15/2015 | 12/15/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR C MCCLUNG SIKESTON TO VAN BUREN, GREENVILLE AND RETURN | 48.77 |
| DBLN21600522 | 02/10/2016 | MCCLUNG.CAROLINE E | 12/08/2015 | 12/08/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIKESTON TO PARK HILLS, IRONTON AND RETURN | 1.00<br>11.35<br>121.50 |
| DBLN21600523 | 02/09/2016 | MCCLUNG.CAROLINE E | 01/01/2016 | 01/01/2016 | STAFF TRANSPORTATION<br>SIKESTON TO MC BRIDE AND RETURN | 80.00 |
| DBLN21600524 | 02/11/2016 | MCCLUNG.CAROLINE E | 11/17/2015 | 11/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIKESTON TO STEELVILLE, SALEM AND RETURN | 9.79<br>24.24 |
| DBLN21600525 | 03/17/2016 | EAN SERVICES LLC | 11/16/2015 | 11/17/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR C MCCLUNG SIKESTON TO STEELVILLE, SALEM AND RETURN | 44.77 |
| DBLN21600526 | 02/12/2016 | GRAFF.SARAH JANE BARFIELD | 01/05/2016 | 01/07/2016 | STAFF TRANSPORTATION<br>COLUMBIA TO KIRKSVILLE, COLUMBIA, JEFFERSON CITY, ST LOUIS AND RETURN | 68.84 |
| DBLN21600527 | 02/11/2016 | EAN SERVICES LLC | 01/05/2016 | 01/07/2016 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR S GRAFF COLUMBIA TO KIRKSVILLE, COLUMBIA, JEFFERSON CITY, ST LOUIS AND RETURN | 251.94 |
| DBLN21600528 | 02/09/2016 | ADELMAN VACATIONS | 01/14/2016 | 01/14/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR T HENKE WASHINGTON DC TO SAINT LOUIS | 136.10 |
| DBLN21600529 | 02/09/2016 | ADELMAN VACATIONS | 01/14/2016 | 01/14/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR T HENKE SAINT LOUIS TO WASHINGTON DC | 411.99 |
| DBLN21600530 | 02/09/2016 | ADELMAN VACATIONS | 01/14/2016 | 01/14/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR R EDDINGS WASHINGTON DC TO SAINT LOUIS | 136.10 |
| DBLN21600531 | 02/09/2016 | ADELMAN VACATIONS | 01/14/2016 | 01/14/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR B HART WASHINGTON DC TO SAINT LOUIS | 136.10 |
| DBLN21600532 | 02/09/2016 | ADELMAN VACATIONS | 01/14/2016 | 01/14/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR S SNYDER WASHINGTON DC TO SAINT LOUIS | 136.10 |
| DBLN21600533 | 02/09/2016 | ADELMAN VACATIONS | 01/14/2016 | 01/14/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR G CHAMBERS WASHINGTON DC TO SAINT LOUIS | 136.10 |
| DBLN21600534 | 02/16/2016 | ADELMAN VACATIONS | 01/15/2016 | 01/15/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR S SNYDER SAINT LOUIS TO WASHINGTON DC | 136.10 |
| DBLN21600535 | 02/16/2016 | ADELMAN VACATIONS | 01/15/2016 | 01/15/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR G CHAMBERS SAINT LOUIS TO WASHINGTON DC | 136.10 |
| DBLN21600536 | 02/16/2016 | ADELMAN VACATIONS | 01/15/2016 | 01/15/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR R EDDINGS SAINT LOUIS TO WASHINGTON DC | 136.10 |

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| DBLN21600537 | 02/16/2016 | ADELMAN VACATIONS | 01/15/2016 | 01/15/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR B HART SAINT LOUIS TO WASHINGTON DC | 136.10 |
| DBLN21600538 | 02/16/2016 | ADELMAN VACATIONS | 01/14/2016 | 01/14/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR D MAGALLANES WASHINGTON DC TO SAINT LOUIS | 255.10 |
| DBLN21600547 | 02/16/2016 | EAN SERVICES LLC | 01/26/2016 | 01/26/2016 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO WAYNESVILLE AND RETURN | 48.72<br>5.80 |
| DBLN21600548 | 02/16/2016 | EAN SERVICES LLC | 12/02/2015 | 12/03/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR J WOOD COLUMBIA TO PERRY AND RETURN | 50.42 |
| DBLN21600549 | 02/16/2016 | EAN SERVICES LLC | 12/07/2015 | 12/08/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR J WOOD COLUMBIA TO SEDALIA, MARSHALL AND RETURN | 74.33 |
| DBLN21600550 | 02/16/2016 | EAN SERVICES LLC | 12/08/2015 | 12/09/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR J WOOD COLUMBIA TO MONTGOMERY CITY, HERMAN AND RETURN | 62.34 |
| DBLN21600551 | 02/16/2016 | EAN SERVICES LLC | 12/26/2015 | 01/03/2016 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR D WADLINGTON IN SPRINGFIELD | 479.90 |
| DBLN21600552 | 02/19/2016 | EAN SERVICES LLC | 01/26/2016 | 01/28/2016 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR J WOOD COLUMBIA TO KANSAS CITY AND RETURN | 113.27 |
| DBLN21600553 | 02/18/2016 | EAN SERVICES LLC | 01/25/2016 | 01/26/2016 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR C MCCLUNG CAPE GIRARDEAU TO DONIPHAN, ALTON AND RETURN | 52.77 |
| DBLN21600554 | 02/19/2016 | EAN SERVICES LLC | 12/23/2015 | 12/31/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR R EDDINGS SPRINGFIELD TO KANSAS CITY, COLUMBIA, SAINT LOUIS AND RETURN | 325.14 |
| DBLN21600555 | 02/19/2016 | EAN SERVICES LLC | 01/14/2016 | 01/18/2016 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR J WOOD ROLLA TO COLUMBIA, CLARKSVILLE, HANNIBAL, NEW LONDON, PARIS AND RETURN | 162.70 |
| DBLN21600556 | 02/24/2016 | EAN SERVICES LLC | 01/12/2016 | 01/13/2016 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO GAINESVILLE, AVA, HACTODLE AND RETURN | 41.10 |
| DBLN21600557 | 02/18/2016 | EAN SERVICES LLC | 12/03/2015 | 12/04/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR J WOOD COLUMBIA TO BOWLING GREEN, NEW LONDON, HANNIBAL AND RETURN | 80.61 |
| DBLN21600558 | 02/18/2016 | EAN SERVICES LLC | 12/10/2015 | 12/11/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR S MCINTOSH CARTHAGE TO JOPLIN, MONETT, KIMBERLING CITY, BRANSON, JOPLIN AND RETURN | 45.85 |
| DBLN21600559 | 02/19/2016 | EAN SERVICES LLC | 12/10/2015 | 12/14/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR J WOOD COLUMBIA TO FULTON, JEFFERSON CITY AND RETURN | 166.33 |
| DBLN21600560 | 02/18/2016 | EAN SERVICES LLC | 12/16/2015 | 12/16/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO BUTLER, BOLIVAR AND RETURN | 40.43 |
| DBLN21600561 | 02/18/2016 | EAN SERVICES LLC | 01/13/2016 | 01/14/2016 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO CAMDENTON AND RETURN | 55.00 |
| DBLN21600562 | 02/18/2016 | EAN SERVICES LLC | 01/07/2016 | 01/07/2016 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO MARSHFIELD, LEBANON, WAYNESVILLE AND RETURN | 35.13 |
| DBLN21600566 | 02/18/2016 | EAN SERVICES LLC | 11/12/2015 | 11/12/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR S MCINTOSH CARTHAGE TO BRANSON AND RETURN | 47.00 |
| DBLN21600567 | 02/19/2016 | EDDINGS.RICHARD B | 01/14/2016 | 01/15/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SAINT LOUIS AND RETURN | 150.50<br>56.80 |
| DBLN21600568 | 02/19/2016 | SNYDER.SUSAN BURSON T | 01/14/2016 | 01/15/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SAINT LOUIS AND RETURN | 5.30<br>146.04<br>22.20 |
| DBLN21600569 | 02/16/2016 | MCCORMACK.LAUREN | 10/15/2015 | 10/15/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 10.17 |
| DBLN21600570 | 02/18/2016 | MCCORMACK.LAUREN | 11/23/2015 | 11/23/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 20.00 |
| DBLN21600572 | 02/29/2016 | ADELMAN VACATIONS | 02/05/2016 | 02/05/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS | 136.10 |
| DBLN21600573 | 02/29/2016 | ADELMAN VACATIONS | 02/08/2016 | 02/08/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BLUNT KANSAS CITY TO WASHINGTON DC | 160.10 |

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| DBLN21600574 | 02/29/2016 | ADELMAN VACATIONS | 02/07/2016 | 02/07/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BLUNT KANSAS CITY TO WASHINGTON DC | 480.98 |
| DBLN21600575 | 02/29/2016 | ADELMAN VACATIONS | 02/01/2016 | 02/01/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS | 136.10 |
| DBLN21600576 | 02/29/2016 | ADELMAN VACATIONS | 02/01/2016 | 02/01/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC | 411.99 |
| DBLN21600577 | 02/26/2016 | MCINTOSH.STEVEN | 01/16/2016 | 01/16/2016 | STAFF TRANSPORTATION<br>CARTHAGE TO FORSYTH AND RETURN | 98.00 |
| DBLN21600578 | 02/26/2016 | MCINTOSH.STEVEN | 01/07/2016 | 01/07/2016 | STAFF TRANSPORTATION<br>CARTHAGE TO CARL JUNCTION, CASSVILLE AND RETURN | 57.55 |
| DBLN21600579 | 03/01/2016 | MCINTOSH.STEVEN | 01/27/2016 | 01/29/2016 | STAFF TRANSPORTATION<br>CARTHAGE TO FORSYTH, KIMBERLING CITY, BRANSON AND RETURN | 24.44 |
| DBLN21600580 | 03/02/2016 | EAN SERVICES LLC | 01/27/2016 | 01/29/2016 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR S MCINTOSH CARTHAGE TO FORSYTH, KIMBERLING CITY, BRANSON AND RETURN | 115.35 |
| DBLN21600581 | 02/26/2016 | MCINTOSH.STEVEN | 01/19/2016 | 01/19/2016 | STAFF TRANSPORTATION<br>CARTHAGE TO NEOSHO, JOPLIN AND RETURN | 41.65 |
| DBLN21600582 | 02/26/2016 | MCINTOSH.STEVEN | 01/30/2016 | 01/30/2016 | STAFF TRANSPORTATION<br>CARTHAGE TO AURORA AND RETURN | 40.90 |
| DBLN21600583 | 02/26/2016 | MCINTOSH.STEVEN | 01/20/2016 | 01/20/2016 | STAFF TRANSPORTATION<br>CARTHAGE TO MOUNT VERNON, WEBB CITY AND RETURN | 52.90 |
| DBLN21600584 | 03/01/2016 | MCCLUNG.CAROLINE E | 02/03/2016 | 02/03/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO CUBA, SALEM AND RETURN | 10.78<br>21.40 |
| DBLN21600585 | 02/26/2016 | MCCLUNG,CAROLINE E | 02/02/2016 | 02/02/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN | 14.72<br>82.00 |
| DBLN21600586 | 02/26/2016 | WADLINGTON.DANNY W | 01/28/2016 | 01/28/2016 | STAFF TRANSPORTATION<br>SPRINGFIELD TO CHADWICK AND RETURN | 51.50 |
| DBLN21600587 | 02/26/2016 | WADLINGTON.DANNY W | 02/01/2016 | 02/01/2016 | STAFF TRANSPORTATION<br>SPRINGFIELD TO OSCEOLA AND RETURN | 72.00 |
| DBLN21600588 | 02/26/2016 | WADLINGTON.DANNY W | 02/02/2016 | 02/02/2016 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 5.50 |
| DBLN21600589 | 02/26/2016 | WADLINGTON.DANNY W | 02/03/2016 | 02/03/2016 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 13.50 |
| DBLN21600597 | 02/26/2016 | WADLINGTON.DANNY W | 02/04/2016 | 02/04/2016 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 5.50 |
| DBLN21600598 | 02/26/2016 | WADLINGTON.DANNY W | 02/05/2016 | 02/05/2016 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 5.50 |
| DBLN21600599 | 02/26/2016 | WADLINGTON.DANNY W | 02/10/2016 | 02/10/2016 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 3.50 |
| DBLN21600600 | 02/26/2016 | WADLINGTON.DANNY W | 02/11/2016 | 02/11/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO BOLIVAR AND RETURN | 6.00<br>41.00 |
| DBLN21600601 | 02/26/2016 | WADLINGTON.DANNY W | 02/11/2016 | 02/11/2016 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 14.00 |
| DBLN21600602 | 03/04/2016 | COATS.DEREK L | 01/14/2016 | 01/15/2016 | STAFF PER DIEM<br>COLUMBIA TO SAINT LOUIS AND RETURN | 158.98 |
| DBLN21600603 | 03/29/2016 | MCCLUNG.CAROLINE E | 02/04/2016 | 02/06/2016 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO WILLOW SPRINGS, HOUSTON, BUCYRUS AND RETURN | 28.96 |
| DBLN21600605 | 03/03/2016 | EAN SERVICES LLC | 01/21/2016 | 01/22/2016 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR S MCINTOSH CARTHAGE TO JOPLIN, SAINT LOUIS, JOPLIN AND RETURN | 41.00 |
| DBLN21600606 | 02/26/2016 | EAN SERVICES LLC | 02/02/2016 | 02/03/2016 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR C MCCLUNG CAPE GIRARDEAU TO CUBA, SALEM AND RETURN | 52.77 |
| DBLN21600607 | 02/26/2016 | EAN SERVICES LLC | 01/06/2016 | 01/07/2016 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR J WOOD COLUMBIA TO JEFFERSON CITY AND RETURN | 76.80 |
| DBLN21600608 | 03/01/2016 | EAN SERVICES LLC | 01/12/2016 | 01/12/2016 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO WAYNESVILLE, SAINT ROBERT AND RETURN | 65.89 |

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| DBLN21600609 | 02/26/2016 | EAN SERVICES LLC | 01/29/2016 | 01/29/2016 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO WARSAW, WHEATLAND AND RETURN | 40.55 |
| DBLN21600610 | 02/29/2016 | EAN SERVICES LLC | 02/09/2016 | 02/11/2016 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR S GRAFF COLUMBIA TO JEFFERSON CITY, ELDON, FULTON AND RETURN | 107.54 |
| DBLN21600611 | 02/26/2016 | EAN SERVICES LLC | 02/08/2016 | 02/08/2016 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO OSCEOLA, STOCKTON AND RETURN | 48.09 |
| DBLN21600612 | 02/29/2016 | EAN SERVICES LLC | 02/05/2016 | 02/06/2016 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR MBL WOLF SAINT LOUIS TO LADUE, SAINT CHARLES, LADUE AND RETURN | 128.89 |
| DBLN21600613 | 03/02/2016 | MCINTOSH.STEVEN | 01/21/2016 | 01/22/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CARTHAGE TO SAINT LOUIS AND RETURN | 188.09<br>57.63 |
| DBLN21600614 | 02/29/2016 | ADELMAN VACATIONS | 02/23/2016 | 02/23/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC | 411.99 |
| DBLN21600617 | 03/02/2016 | BOYD.KATHRYN E | 01/07/2016 | 01/09/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN | 9.42<br>349.56<br>215.50 |
| DBLN21600620 | 03/08/2016 | FONTENOT.STEPHANIE L | 01/07/2016 | 01/09/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN | 9.42<br>447.45<br>152.08 |
| DBLN21600630 | 03/04/2016 | EAN SERVICES LLC | 02/16/2016 | 02/16/2016 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO OSAGE BEACH AND RETURN | 53.95 |
| DBLN21600631 | 03/07/2016 | EAN SERVICES LLC | 11/09/2015 | 11/12/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR J WOOD COLUMBIA TO KANSAS CITY, SAINT LOUIS AND RETURN | 173.40 |
| DBLN21600632 | 03/07/2016 | EAN SERVICES LLC | 11/14/2015 | 11/16/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR J WOOD COLUMBIA TO SAINT LOUIS AND RETURN | 121.82 |
| DBLN21600633 | 03/04/2016 | EAN SERVICES LLC | 12/16/2015 | 12/17/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR S MCINTOSH CARTHAGE TO HOLLISTER AND RETURN | 41.98 |
| DBLN21600634 | 03/04/2016 | EAN SERVICES LLC | 12/10/2015 | 12/11/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR S MCINTOSH CARTHAGE TO BRANSON AND RETURN | 45.85 |
| DBLN21600635 | 03/04/2016 | EAN SERVICES LLC | 11/12/2015 | 11/12/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR S MCINTOSH CARTHAGE TO HOLLISTER AND RETURN | 47.00 |
| DBLN21600636 | 03/10/2016 | EAN SERVICES LLC | 12/01/2015 | 12/02/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO WARSAW AND RETURN | 56.00 |
| DBLN21600637 | 03/04/2016 | EAN SERVICES LLC | 11/16/2015 | 11/17/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR C MCCLUNG SIKESTON TO STEELVILLE, SALEM AND RETURN | 44.77 |
| DBLN21600638 | 03/04/2016 | EAN SERVICES LLC | 11/09/2015 | 11/10/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR C MCCLUNG CAPE GIRARDEAU TO POPLAR BLUFF, SALEM AND RETURN | 48.77 |
| DBLN21600639 | 03/15/2016 | JEFFERSON CITY FLYING SERVICE | 02/22/2016 | 02/22/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BLUNT SPRINGFIELD TO SAINT JOSEPH, KIRKSVILLE, HANNIBAL AND COLUMBIA | 6.757.84 |
| DBLN21600640 | 03/04/2016 | WOOD.JORDAN A | 02/16/2016 | 02/16/2016 | STAFF TRANSPORTATION<br>COLUMBIA TO CENTRALIA AND RETURN | 22.50 |
| DBLN21600641 | 03/04/2016 | WOOD.JORDAN A | 02/18/2016 | 02/18/2016 | STAFF TRANSPORTATION<br>COLUMBIA TO JEFFERSON CITY AND RETURN | 31.50 |
| DBLN21600642 | 03/04/2016 | WOOD.JORDAN A | 02/19/2016 | 02/19/2016 | STAFF TRANSPORTATION<br>COLUMBIA TO ROLLA AND RETURN | 93.50 |
| DBLN21600643 | 03/04/2016 | LAVALLE.PATRICIA S | 12/16/2015 | 12/16/2015 | STAFF TRANSPORTATION<br>SAINT LOUIS TO MARYLAND HEIGHTS, CHESTERFIELD AND RETURN | 18.50 |
| DBLN21600644 | 03/04/2016 | LAVALLE.PATRICIA S | 01/05/2016 | 01/05/2016 | STAFF TRANSPORTATION<br>SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 9.00 |
| DBLN21600645 | 03/04/2016 | LAVALLE.PATRICIA S | 01/14/2016 | 01/14/2016 | STAFF TRANSPORTATION<br>SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 7.50 |
| DBLN21600646 | 03/04/2016 | LAVALLE.PATRICIA S | 01/15/2016 | 01/15/2016 | STAFF TRANSPORTATION<br>SAINT LOUIS TO SAINT CHARLES AND RETURN | 20.00 |
| DBLN21600647 | 03/04/2016 | LAVALLE.PATRICIA S | 01/19/2016 | 01/19/2016 | STAFF TRANSPORTATION<br>SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 8.00 |
| DBLN21600648 | 03/22/2016 | LAVALLE,PATRICIA S | 02/03/2016 | 02/03/2016 | STAFF TRANSPORTATION<br>SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 9.50 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DBLN21600649 | 03/04/2016 | LAVALLE.PATRICIA S | 02/16/2016 | 02/16/2016 | STAFF TRANSPORTATION<br>SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 6.50 |
| DBLN21600650 | 03/04/2016 | HOSKINS.JENNIFER L | 02/05/2016 | 02/05/2016 | STAFF TRANSPORTATION<br>ST LOUIS TO SAINT CHARLES, WENTZVILLE AND RETURN | 37.50 |
| DBLN21600651 | 03/04/2016 | HOSKINS.JENNIFER L | 02/09/2016 | 02/09/2016 | STAFF TRANSPORTATION<br>ST LOUIS TO WARRENTON, WRIGHT CITY, WARRENTON AND RETURN | 61.00 |
| DBLN21600652 | 03/04/2016 | HOSKINS.JENNIFER L | 02/08/2016 | 02/08/2016 | STAFF TRANSPORTATION<br>ST LOUIS TO BRIDGETON AND RETURN | 13.00 |
| DBLN21600653 | 03/04/2016 | HOSKINS.JENNIFER L | 02/10/2016 | 02/10/2016 | STAFF TRANSPORTATION<br>ST LOUIS TO HILLSBORO AND RETURN | 40.00 |
| DBLN21600654 | 03/10/2016 | GOSSAGE.MELAINE ANNE | 02/09/2016 | 02/09/2016 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 2.55 |
| DBLN21600655 | 03/10/2016 | GOSSAGE.MELAINE ANNE | 02/18/2016 | 02/18/2016 | STAFF TRANSPORTATION<br>KANSAS CITY TO HARRISONVILLE, WARRENSBURG, LIBERTY, PLATTE CITY AND RETURN | 99.50 |
| DBLN21600656 | 03/04/2016 | HAASE.MATT | 02/08/2016 | 02/08/2016 | STAFF TRANSPORTATION<br>KANSAS CITY TO LIBERTY AND RETURN | 41.50 |
| DBLN21600657 | 03/14/2016 | HAASE.MATT | 01/22/2016 | 01/22/2016 | STAFF TRANSPORTATION<br>KANSAS CITY TO LEES SUMMIT AND RETURN | 17.50 |
| DBLN21600658 | 03/14/2016 | HAASE.MATT | 02/19/2016 | 02/19/2016 | STAFF TRANSPORTATION<br>KANSAS CITY TO INDEPENDENCE AND RETURN | 10.00 |
| DBLN21600659 | 03/14/2016 | HAASE.MATT | 02/11/2016 | 02/11/2016 | STAFF TRANSPORTATION<br>KANSAS CITY TO SAINT JOSEPH AND RETURN | 54.00 |
| DBLN21600660 | 03/18/2016 | HOSKINS,JENNIFER L | 02/15/2016 | 02/15/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ST LOUIS TO DE SOTO AND RETURN | 25.00<br>45.50 |
| DBLN21600661 | 03/14/2016 | HOSKINS.JENNIFER L | 02/16/2016 | 02/16/2016 | STAFF TRANSPORTATION<br>ST LOUIS TO NEW HAVEN AND RETURN | 56.50 |
| DBLN21600662 | 03/14/2016 | HOSKINS.JENNIFER L | 02/17/2016 | 02/17/2016 | STAFF TRANSPORTATION<br>ST LOUIS TO FLORISSANT AND RETURN | 26.00 |
| DBLN21600663 | 03/22/2016 | HOSKINS.JENNIFER L | 02/18/2016 | 02/18/2016 | STAFF TRANSPORTATION<br>SAINT LOUIS TO WARRENTON AND RETURN | 52.00 |
| DBLN21600664 | 03/14/2016 | HOSKINS.JENNIFER L | 02/11/2016 | 02/11/2016 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 9.00 |
| DBLN21600665 | 03/14/2016 | HOSKINS.JENNIFER L | 02/12/2016 | 02/12/2016 | STAFF TRANSPORTATION<br>ST LOUIS TO WASHINGTON AND RETURN | 41.00 |
| DBLN21600666 | 03/15/2016 | WADLINGTON.DANNY W | 02/18/2016 | 02/18/2016 | STAFF TRANSPORTATION<br>SPRINGFIELD TO THE FOLLOWING AND RETURN: INTERDEPARTMENTAL TRANSPORTATION; BRANSON | 56.50 |
| DBLN21600667 | 03/22/2016 | WADLINGTON.DANNY W | 02/17/2016 | 02/17/2016 | STAFF TRANSPORTATION<br>SPRINGFIELD TO ROGERSVILLE AND RETURN | 14.50 |
| DBLN21600668 | 03/15/2016 | ADELMAN VACATIONS | 02/26/2016 | 02/28/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR D MAGALLANES WASHINGTON DC TO SAINT LOUIS AND RETURN | 798.98 |
| DBLN21600669 | 03/15/2016 | ADELMAN VACATIONS | 02/26/2016 | 02/28/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR D MAGALLANES WASHINGTON DC TO SAINT LOUIS AND RETURN | 25.00 |
| DBLN21600670 | 03/15/2016 | ADELMAN VACATIONS | 02/26/2016 | 02/26/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS | 136.10 |
| DBLN21600671 | 03/14/2016 | EAN SERVICES LLC | 02/16/2016 | 02/17/2016 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR J WOOD COLUMBIA TO FAYETTE, BOONVILLE, CALIFORNIA AND RETURN | 59.42 |
| DBLN21600672 | 03/15/2016 | EAN SERVICES LLC | 12/16/2015 | 12/17/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR S MCINTOSH SPRINGFIELD TO HOLLISTER AND RETURN | 41.98 |
| DBLN21600674 | 03/14/2016 | EAN SERVICES LLC | 02/10/2016 | 02/11/2016 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR S MCINTOSH SPRINGFIELD TO BRANSON AND RETURN | 41.00 |
| DBLN21600675 | 03/14/2016 | LUNA WOLF.MARY E | 02/16/2016 | 02/16/2016 | STAFF TRANSPORTATION<br>SAINT LOUIS TO TROY AND RETURN | 54.50 |
| DBLN21600676 | 03/14/2016 | LUNA WOLF.MARY E | 01/01/2016 | 01/01/2016 | STAFF TRANSPORTATION<br>SAINT LOUIS TO O FALLON AND RETURN | 27.60 |
| DBLN21600677 | 03/14/2016 | MCCLUNG.CAROLINE E | 02/23/2016 | 02/23/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO SAINTE GENEVIEVE, PERRYVILLE AND RETURN | 13.36<br>60.50 |

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| DBLN21600678 | 03/14/2016 | HOSKINS.JENNIFER L | 02/24/2016 | 02/24/2016 | STAFF TRANSPORTATION<br>ST LOUIS TO HIGH RIDGE AND RETURN | 19.50 |
| DBLN21600679 | 03/14/2016 | SALISBURY.THOMAS J | 01/05/2016 | 01/05/2016 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 15.00 |
| DBLN21600680 | 03/15/2016 | SALISBURY.THOMAS J | 01/06/2016 | 01/06/2016 | STAFF TRANSPORTATION<br>KANSAS CITY TO WHITEMAN AIR FORCE BASE AND RETURN | 108.00 |
| DBLN21600681 | 03/15/2016 | SALISBURY.THOMAS J | 01/19/2016 | 01/19/2016 | STAFF TRANSPORTATION<br>KANSAS CITY TO PLATTSBURG, KINGSTON, RICHMOND, CARROLLTON AND RETURN | 118.00 |
| DBLN21600682 | 03/14/2016 | SALISBURY.THOMAS J | 01/21/2016 | 01/21/2016 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 28.50 |
| DBLN21600683 | 03/14/2016 | SALISBURY.THOMAS J | 01/22/2016 | 01/22/2016 | STAFF TRANSPORTATION<br>KANSAS CITY TO KINGSTON AND RETURN | 81.00 |
| DBLN21600684 | 03/14/2016 | SALISBURY.THOMAS J | 01/23/2016 | 01/23/2016 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 12.50 |
| DBLN21600685 | 03/15/2016 | SALISBURY.THOMAS J | 01/26/2016 | 01/26/2016 | STAFF TRANSPORTATION<br>KANSAS CITY TO WHITEMAN AIR FORCE BASE AND RETURN | 112.50 |
| DBLN21600686 | 03/14/2016 | SALISBURY.THOMAS J | 01/28/2016 | 01/28/2016 | STAFF TRANSPORTATION<br>KANSAS CITY TO SAINT JOSEPH AND RETURN | 78.50 |
| DBLN21600687 | 03/14/2016 | WADLINGTON.DANNY W | 02/24/2016 | 02/24/2016 | STAFF TRANSPORTATION<br>SPRINGFIELD TO NIXA, OZARK AND RETURN | 19.00 |
| DBLN21600688 | 03/14/2016 | WADLINGTON.DANNY W | 02/23/2016 | 02/23/2016 | STAFF TRANSPORTATION<br>SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 4.00 |
| DBLN21600689 | 03/14/2016 | WADLINGTON,DANNY W | 02/26/2016 | 02/26/2016 | STAFF TRANSPORTATION<br>SPRINGFIELD TO AVA AND RETURN | 67.00 |
| DBLN21600691 | 03/16/2016 | EAN SERVICES LLC | 02/09/2016 | 02/12/2016 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR J WOOD COLUMBIA TO MEXICO, MONTGOMERY CITY, HERMAN, GLASGOW, VERSAILLES AND RETURN | 139.38 |
| DBLN21600692 | 03/16/2016 | EAN SERVICES LLC | 02/04/2016 | 02/06/2016 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR C MCCLUNG CAPE GIRARDEAU TO WILLOW SPRINGS, HOUSTON, BUCYRUS AND RETURN | 105.54 |
| DBLN21600693 | 03/22/2016 | BLUNT.ROY | 12/31/2015 | 12/31/2015 | SENATOR'S TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO COLUMBIA, MARSHFIELD AND RETURN | 37.76 |
| DBLN21600694 | 03/15/2016 | BLUNT.ROY | 02/01/2016 | 02/01/2016 | SENATOR'S PER DIEM<br>WASHINGTON DC TO SAINT LOUIS AND RETURN | 6.30 |
| DBLN21600695 | 03/18/2016 | BLUNT.ROY | 02/05/2016 | 02/08/2016 | SENATOR'S PER DIEM<br>WASHINGTON DC TO SAINT LOUIS, KANSAS CITY AND RETURN | 157.48 |
| DBLN21600696 | 03/29/2016 | MAGALLANES.DOWNEY P | 02/26/2016 | 02/29/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SAINT LOUIS, COLUMBIA, SAINT LOUIS AND RETURN | 36.80<br>36.11 |
| DBLN21600701 | 03/16/2016 | ADELMAN VACATIONS | 01/10/2016 | 01/10/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC | 408.98 |
| DBLN21600703 | 03/16/2016 | ADELMAN VACATIONS | 03/07/2016 | 03/07/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS | 375.98 |
| DBLN21600704 | 03/16/2016 | ADELMAN VACATIONS | 03/07/2016 | 03/07/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC | 255.10 |
| DBLN21600708 | 03/16/2016 | ADELMAN VACATIONS | 03/04/2016 | 03/04/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD | 283.60 |
| DBLN21600709 | 03/16/2016 | ADELMAN VACATIONS | 03/06/2016 | 03/06/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC | 187.60 |
| DBLN21600712 | 03/25/2016 | LUCIETTA.DON | 12/06/2015 | 12/08/2015 | STAFF PER DIEM<br>LAMAR TO OSAGE BEACH AND RETURN | 140.34 |
| DBLN21600713 | 03/24/2016 | LUCIETTA.DON | 02/25/2016 | 02/25/2016 | STAFF TRANSPORTATION<br>LAMAR TO FORSYTH AND RETURN | 125.00 |
| DBLN21600714 | 03/24/2016 | LUCIETTA.DON | 01/16/2016 | 01/16/2016 | STAFF TRANSPORTATION<br>LAMAR TO MARSHFIELD AND RETURN | 108.00 |
| DBLN21600715 | 03/24/2016 | LUCIETTA.DON | 01/09/2016 | 01/10/2016 | STAFF PER DIEM<br>LAMAR TO OSAGE BEACH AND RETURN | 74.27 |
| DBLN21600716 | 03/22/2016 | MCINTOSH.STEVEN | 02/25/2016 | 02/25/2016 | STAFF TRANSPORTATION<br>CARTHAGE TO KIMBERLING CITY AND RETURN | 20.00 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
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| DBLN21600717 | 03/22/2016 | HOSKINS.JENNIFER L | 03/07/2016 | 03/07/2016 | STAFF TRANSPORTATION<br>SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 22.50 |
| DBLN21600718 | 03/22/2016 | HOSKINS.JENNIFER L | 03/04/2016 | 03/04/2016 | STAFF TRANSPORTATION<br>SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 7.50 |
| DBLN21600719 | 03/22/2016 | HOSKINS.JENNIFER L | 03/03/2016 | 03/03/2016 | STAFF TRANSPORTATION<br>SAINT LOUIS TO ARNOLD, HOUSE SPRINGS AND RETURN | 29.00 |
| DBLN21600720 | 03/22/2016 | HOSKINS.JENNIFER L | 03/02/2016 | 03/02/2016 | STAFF TRANSPORTATION<br>SAINT LOUIS TO BRIDGETON AND RETURN | 12.00 |
| DBLN21600721 | 03/22/2016 | WADLINGTON.DANNY W | 03/02/2016 | 03/02/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO BOLIVAR, BUFFALO AND RETURN | 6.89<br>47.00 |
| DBLN21600722 | 03/22/2016 | MCCLUNG.CAROLINE E | 02/25/2016 | 02/25/2016 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO JACKSON AND RETURN | 10.00 |
| DBLN21600723 | 03/23/2016 | MCCLUNG.CAROLINE E | 03/01/2016 | 03/01/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO POPLAR BLUFF, SCOTT CITY AND RETURN | 10.64<br>82.50 |
| DBLN21600724 | 03/23/2016 | EAN SERVICES LLC | 02/17/2016 | 02/19/2016 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR S MCINTOSH CARTHAGE TO RIDGEDALE, BRANSON AND RETURN | 82.00 |
| DBLN21600725 | 03/24/2016 | MCINTOSH.STEVEN | 02/18/2016 | 02/19/2016 | STAFF TRANSPORTATION<br>CARTHAGE TO THE FOLLOWING AND RETURN: 2/18 RIDGEDALE; 2/19 BRANSON | 19.20 |
| DBLN21600726 | 03/24/2016 | EAN SERVICES LLC | 02/23/2016 | 02/26/2016 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR J WOOD COLUMBIA TO MONTICELLO, KAHOKA, MEMPHIS, LANCASTER, KIRKSVILLE, UNIONVILLE, MILAN, LINNEUS AND RETURN | 139.29 |
| DBLN21600727 | 03/24/2016 | EAN SERVICES LLC | 02/26/2016 | 02/26/2016 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR MBL WOLF SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 115.58 |
| DBLN21600728 | 03/23/2016 | EAN SERVICES LLC | 02/08/2016 | 02/09/2016 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR S MCINTOSH CARTHAGE TO FORSYTH AND RETURN | 47.00 |
| DBLN21600729 | 03/24/2016 | MCINTOSH.STEVEN | 02/09/2016 | 02/09/2016 | STAFF TRANSPORTATION<br>CARTHAGE TO FORSYTH AND RETURN | 21.10 |
| DBLN21600731 | 03/24/2016 | EAN SERVICES LLC | 02/24/2016 | 02/26/2016 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR S MCINTOSH CARTHAGE TO KIMBERLING CITY AND RETURN | 93.60 |
| DBLN21600732 | 03/22/2016 | MCINTOSH.STEVEN | 02/05/2016 | 02/05/2016 | STAFF TRANSPORTATION<br>CARTHAGE TO FAIR GROVE AND RETURN | 77.30 |
| DBLN21600733 | 03/22/2016 | MCINTOSH.STEVEN | 02/03/2016 | 02/03/2016 | STAFF TRANSPORTATION<br>CARTHAGE TO SPRINGFIELD AND RETURN | 80.85 |
| DBLN21600734 | 03/24/2016 | ADELMAN VACATIONS | 03/10/2016 | 03/10/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY | 463.10 |
| DBLN21600737 | 03/31/2016 | ADELMAN VACATIONS | 03/13/2016 | 03/13/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC | 416.98 |
| DBLN21600746 | 03/22/2016 | WOOD.JORDAN A | 02/29/2016 | 02/29/2016 | STAFF TRANSPORTATION<br>COLUMBIA TO JEFFERSON CITY AND RETURN | 31.50 |
| DBLN21600747 | 03/23/2016 | MCCLUNG,CAROLINE E | 03/11/2016 | 03/11/2016 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO DEXTER AND RETURN | 57.50 |
| DBLN21600748 | 03/23/2016 | MCCLUNG.CAROLINE E | 01/26/2016 | 01/26/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>CAPE GIRARDEAU TO DONIPHAN, ALTON AND RETURN | 0.75<br>7.52 |
| DBLN21600749 | 03/24/2016 | EAN SERVICES LLC | 03/07/2016 | 03/09/2016 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR J WOOD COLUMBIA TO SHELBYVILLE, EDINA, KIRKSVILLE, MACON, MARSHALL, SEDALIA AND RETURN | 132.24 |
| DBLN21600750 | 03/30/2016 | EAN SERVICES LLC | 03/02/2016 | 03/04/2016 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR J WOOD COLUMBIA TO FULTON, JEFFERSON CITY, ROLLA AND RETURN | 94.89 |
| DBLN21600752 | 03/24/2016 | BLUNT.ROY | 03/10/2016 | 03/13/2016 | SENATOR'S PER DIEM<br>WASHINGTON DC TO KANSAS CITY, COLUMBIA, SAINT LOUIS AND RETURN | 256.06 |
| DBLN21600753 | 03/23/2016 | BLUNT.ROY | 02/26/2016 | 02/29/2016 | SENATOR'S PER DIEM<br>WASHINGTON DC TO SAINT LOUIS AND RETURN | 5.05 |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **67,481.46** |
| CV160001167 | 11/23/2015 | SERGEANT AT ARMS | 10/01/2015 | 10/31/2015 | PHOTO STUDIO CERTIFICATION | 41.80 |
| CV160002204 | 12/22/2015 | SERGEANT AT ARMS | 11/01/2015 | 11/30/2015 | PHOTO STUDIO CERTIFICATION | 391.60 |
| CV160002489 | 01/21/2016 | SERGEANT AT ARMS | 12/01/2015 | 12/31/2015 | PHOTO STUDIO CERTIFICATION | 27.95 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| CV160003481 | 02/24/2016 | SERGEANT AT ARMS | 01/01/2016 | 01/31/2016 | PHOTO STUDIO CERTIFICATION | 93.10 |
| CV160004216 | 03/25/2016 | SERGEANT AT ARMS | 02/01/2016 | 02/29/2016 | PHOTO STUDIO CERTIFICATION | 335.50 |
| DBLN21600143 | 12/01/2015 | ADELMAN VACATIONS | 10/03/2015 | 10/03/2015 | FEES AND OTHER CHARGES | 25.00 |
| DBLN21600187 | 12/01/2015 | ADELMAN VACATIONS | 10/09/2015 | 10/09/2015 | FEES AND OTHER CHARGES | 25.00 |
| DBLN21600250 | 01/21/2016 | ADELMAN VACATIONS | 11/25/2015 | 11/25/2015 | FEES AND OTHER CHARGES | 25.00 |
| DBLN21600436 | 02/02/2016 | ADELMAN VACATIONS | 12/22/2015 | 12/22/2015 | FEES AND OTHER CHARGES | 25.00 |
| DBLN21600437 | 02/02/2016 | ADELMAN VACATIONS | 12/22/2015 | 12/22/2015 | FEES AND OTHER CHARGES | 25.00 |
| DBLN21600438 | 02/02/2016 | ADELMAN VACATIONS | 12/22/2015 | 12/22/2015 | FEES AND OTHER CHARGES | 25.00 |
| DBLN21600439 | 02/02/2016 | ADELMAN VACATIONS | 12/21/2015 | 12/21/2015 | FEES AND OTHER CHARGES | 25.00 |
| DBLN21600442 | 02/03/2016 | ADELMAN VACATIONS | 12/04/2015 | 12/04/2015 | FEES AND OTHER CHARGES | 25.00 |
| | | | **OTHER CONTRACTUAL SERVICES** | | | **1,089.95** |
| DBLN21600342 | 12/23/2015 | JP MORGAN CHASE BANK NA | 10/28/2015 | 11/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 137.78 |
| DBLN21600616 | 02/29/2016 | VERIZON WIRELESS | 02/08/2016 | 03/07/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 399.99 |
| | | | **ACQUISITION OF ASSETS** | | | **537.77** |
| | | | | | PERSONNEL COMP. FULL-TIME PERMANENT | 1,334,181.13 |
| | | | | | RE-EMPLOYED ANNUITANTS | 28.368.00 |
| | | | | | PERSONNEL BENEFITS | 1.893.15 |
| | | | **NET PAYROLL EXPENSES** | | | **1,364,442.28** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR CORY BOOKER**

**Funding Year 2014**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $3,310,220.00 | | |
| Supplementals | 19,798.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -2,404,939.34 |
| Travel and Transportation of Persons | | 0.00 | -48,852.65 |
| Rent, Communications and Utilities | | 0.00 | -76,532.10 |
| Other Contractual Services | | 0.00 | -565.30 |
| Supplies and Materials | | -3,729.00 | -87,831.45 |
| Acquisition of Assets | | 0.00 | -67,262.89 |
| **ORGANIZATION TOTALS** | $3,330,018.00 | -$3,729.00 | -$2,685,983.73 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$644,034.27** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR CORY BOOKER**

**Funding Year 2015**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $3,335,991.00 | | |
| Supplementals | 19,995.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -3,205.70 | -3,123,138.01 |
| Travel and Transportation of Persons | | -18,874.69 | -62,209.08 |
| Rent, Communications and Utilities | | -13,584.64 | -48,258.71 |
| Printing and Reproduction | | 0.00 | -106.20 |
| Other Contractual Services | | -6.00 | -319.00 |
| Supplies and Materials | | -41,329.91 | -81,640.54 |
| Acquisition of Assets | | -25,673.56 | -25,673.56 |
| **ORGANIZATION TOTALS** | $3,355,986.00 | -$102,674.50 | -$3,341,345.10 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$14,640.90** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DBKR21500461 | 10/16/2015 | SCUDDER.MAISHA Y | 08/11/2015 | 08/11/2015 | STAFF TRANSPORTATION<br>CAMDEN TO BRIDGETON AND RETURN | 54.54 |
| DBKR21500488 | 10/07/2015 | MOEN JR.WILLIAM F | 09/01/2015 | 09/01/2015 | STAFF TRANSPORTATION<br>CAMDEN TO SICKLERVILLE AND RETURN | 20.79 |
| DBKR21500489 | 10/20/2015 | MOEN JR.WILLIAM F | 09/01/2015 | 09/01/2015 | STAFF TRANSPORTATION<br>CAMDEN TO MILLVILLE AND RETURN | 47.94 |
| DBKR21500490 | 10/07/2015 | MOEN JR.WILLIAM F | 09/09/2015 | 09/09/2015 | STAFF TRANSPORTATION<br>CAMDEN TO GLOUCESTER CITY, MULLICA HILL AND RETURN | 22.06 |
| DBKR21500491 | 10/07/2015 | MOEN JR.WILLIAM F | 06/06/2015 | 06/06/2015 | STAFF TRANSPORTATION<br>CAMDEN TO DEPTFORD AND RETURN | 13.22 |
| DBKR21500492 | 10/07/2015 | MOEN JR.WILLIAM F | 06/04/2015 | 06/04/2015 | STAFF TRANSPORTATION<br>CAMDEN TO BLACKWOOD AND RETURN | 15.51 |
| DBKR21500493 | 10/08/2015 | HELMY.GEORGE S | 09/01/2015 | 09/01/2015 | STAFF TRANSPORTATION<br>NEWARK TO MILLVILLE AND RETURN | 134.40 |
| DBKR21500494 | 10/13/2015 | HELMY.GEORGE S | 08/03/2015 | 08/03/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NEWARK TO ATLANTIC CITY AND RETURN | 22.42<br>177.16 |
| DBKR21500495 | 10/16/2015 | HELMY.GEORGE S | 09/09/2015 | 09/09/2015 | STAFF TRANSPORTATION<br>NEWARK TO CAMDEN AND RETURN | 100.80 |
| DBKR21500496 | 10/15/2015 | HELMY.GEORGE S | 09/10/2015 | 09/10/2015 | STAFF TRANSPORTATION<br>NEWARK TO TRENTON AND RETURN | 58.24 |
| DBKR21500498 | 10/08/2015 | MOEN JR.WILLIAM F | 09/16/2015 | 09/16/2015 | STAFF TRANSPORTATION<br>CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 8.90 |
| DBKR21500499 | 10/08/2015 | HELMY.GEORGE S | 08/05/2015 | 08/05/2015 | STAFF TRANSPORTATION<br>NEWARK TO NEW YORK NY AND RETURN | 64.42 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DBKR21500500 | 10/07/2015 | HELMY.GEORGE S | 08/07/2015 | 08/07/2015 | STAFF TRANSPORTATION<br>NEWARK TO NEW BRUNSWICK AND RETURN | 29.68 |
| DBKR21500501 | 10/13/2015 | MADZAROVA.BLAGICA | 09/11/2015 | 09/11/2015 | STAFF TRANSPORTATION<br>CLIFTON TO CLINTON TO NEWARK | 52.58 |
| DBKR21500502 | 10/13/2015 | MCGUINNESS.KAITLIN M | 09/11/2015 | 09/11/2015 | STAFF TRANSPORTATION<br>SPRING LAKE HEIGHTS TO ATLANTIC HIGHLANDS, TOMS RIVER AND RETURN | 45.53 |
| DBKR21500503 | 10/07/2015 | PEREIRA.DANIEL G | 09/11/2015 | 09/11/2015 | STAFF TRANSPORTATION<br>NEWARK TO LEONIA AND RETURN | 16.80 |
| DBKR21500504 | 10/13/2015 | PEREIRA.DANIEL G | 09/15/2015 | 09/15/2015 | STAFF TRANSPORTATION<br>NEWARK TO TRENTON TO MORRISTOWN | 72.80 |
| DBKR21500505 | 10/13/2015 | SCUDDER.MAISHA Y | 09/01/2015 | 09/01/2015 | STAFF TRANSPORTATION<br>PLEASANTVILLE TO MILLVILLE TO CAMDEN | 41.33 |
| DBKR21500509 | 10/09/2015 | SCUDDER.MAISHA Y | 09/21/2015 | 09/21/2015 | STAFF TRANSPORTATION<br>CAMDEN TO CAPE MAY TO PLEASANTVILLE | 81.60 |
| DBKR21500510 | 10/09/2015 | FERNANDEZ.STEVEN S | 09/20/2015 | 09/20/2015 | STAFF TRANSPORTATION<br>ELIZABETH TO NEW BRUNSWICK AND RETURN | 32.12 |
| DBKR21500511 | 10/13/2015 | MCGUINNESS.KAITLIN M | 09/12/2015 | 09/12/2015 | STAFF TRANSPORTATION<br>SPRING LAKE HEIGHTS TO UNION BEACH AND RETURN | 30.24 |
| DBKR21500512 | 10/13/2015 | MCGUINNESS.KAITLIN M | 09/20/2015 | 09/20/2015 | STAFF TRANSPORTATION<br>SPRING LAKE HEIGHTS TO NEW BRUNSWICK AND RETURN | 41.10 |
| DBKR21500513 | 10/13/2015 | GIERTZ.JEFFREY | 09/21/2015 | 09/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEWARK AND RETURN | 16.43<br>422.00 |
| DBKR21500514 | 10/13/2015 | LALANI.SOPHIA | 09/01/2015 | 09/03/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEWARK AND RETURN | 184.17<br>15.28 |
| DBKR21500515 | 10/13/2015 | EDEN.ASHLEY R | 08/23/2015 | 08/24/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOSTON MA, NEWARK AND RETURN | 206.40<br>521.30 |
| DBKR21500517 | 10/09/2015 | HELMY.GEORGE S | 04/01/2015 | 04/01/2015 | STAFF TRANSPORTATION<br>NEWARK TO RUNNEMEDE AND RETURN | 92.96 |
| DBKR21500518 | 10/13/2015 | MCGUINNESS.KAITLIN M | 09/25/2015 | 09/25/2015 | STAFF TRANSPORTATION<br>SPRING LAKE HEIGHTS TO BRICK AND RETURN | 10.19 |
| DBKR21500519 | 10/16/2015 | HELMY.GEORGE S | 09/17/2015 | 09/18/2015 | STAFF PER DIEM<br>NEWARK TO WASHINGTON DC AND RETURN | 26.74 |
| DBKR21500520 | 10/15/2015 | HELMY.GEORGE S | 09/15/2015 | 09/15/2015 | STAFF TRANSPORTATION<br>NEWARK TO NEW YORK NY AND RETURN | 44.50 |
| DBKR21600002 | 10/28/2015 | SURYAWANSHI.DINESH A | 09/29/2015 | 09/29/2015 | STAFF TRANSPORTATION<br>NEWARK TO WHIPPANY TO MAPLEWOOD | 19.15 |
| DBKR21600009 | 11/02/2015 | JP MORGAN CHASE BANK NA | 05/31/2015 | 06/15/2015 | SENATOR'S TRANSPORTATION<br>TRAIN FARE FOR SEN BOOKER AS FOLLOWS: 5/31, 6/15 NEW YORK NY TO WASHINGTON DC; 6/4 WASHINGTON DC TO NEWARK; 6/8 NEWARK TO WASHINGTON DC; 6/11 WASHINGTON DC TO NEW YORK NY | 1.223.00 |
| DBKR21600010 | 10/28/2015 | JP MORGAN CHASE BANK NA | 06/25/2015 | 06/25/2015 | SENATOR'S TRANSPORTATION<br>TRAIN FARE FOR SEN BOOKER WASHINGTON DC TO NEWARK | 267.00 |
| DBKR21600013 | 10/29/2015 | HELMY.GEORGE S | 09/14/2015 | 09/14/2015 | STAFF TRANSPORTATION<br>NEWARK TO NEW YORK NY AND RETURN | 73.00 |
| DBKR21600014 | 10/26/2015 | SLEVIN.CHRISTOPHER J | 06/18/2015 | 06/19/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEWARK AND RETURN | 149.00 |
| DBKR21600015 | 10/26/2015 | SLEVIN.CHRISTOPHER J | 08/11/2015 | 08/18/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEWARK AND RETURN | 328.65 |
| DBKR21600046 | 11/06/2015 | PALMER.SHANTE D | 08/01/2015 | 08/31/2015 | STAFF TRANSPORTATION<br>NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 33.60 |
| DBKR21600047 | 11/06/2015 | PALMER.SHANTE D | 09/01/2015 | 09/30/2015 | STAFF TRANSPORTATION<br>NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 17.92 |
| DBKR21600048 | 11/06/2015 | PALMER.SHANTE D | 09/15/2015 | 09/15/2015 | STAFF TRANSPORTATION<br>NEWARK TO NORTH BRUNSWICK AND RETURN | 40.79 |
| DBKR21600056 | 11/18/2015 | MORI.HANNA S | 08/24/2015 | 09/30/2015 | STAFF TRANSPORTATION<br>NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 66.59 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DBKR21600058 | 11/18/2015 | MCCUE.ZACHARY W | 10/10/2014 | 10/10/2014 | STAFF TRANSPORTATION<br>NEWARK TO BRANCHBURG AND RETURN | 39.20 |
| DBKR21600059 | 11/18/2015 | MCCUE.ZACHARY W | 06/01/2015 | 06/30/2015 | STAFF TRANSPORTATION<br>NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 22.68 |
| DBKR21600060 | 11/19/2015 | MCCUE.ZACHARY W | 07/27/2015 | 07/27/2015 | STAFF TRANSPORTATION<br>NEWARK TO POMPTON LAKES AND RETURN | 28.00 |
| DBKR21600061 | 11/18/2015 | MCCUE.ZACHARY W | 08/01/2015 | 08/31/2015 | STAFF TRANSPORTATION<br>NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 17.92 |
| DBKR21600062 | 11/19/2015 | MCCUE.ZACHARY W | 08/27/2015 | 08/27/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO ATLANTIC CITY AND RETURN | 10.00<br>136.50 |
| DBKR21600063 | 11/18/2015 | MCCUE.ZACHARY W | 08/31/2015 | 08/31/2015 | STAFF TRANSPORTATION<br>NEWARK TO TRENTON AND RETURN | 23.00 |
| DBKR21600064 | 11/18/2015 | MCCUE.ZACHARY W | 09/01/2015 | 09/30/2015 | STAFF TRANSPORTATION<br>NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 59.36 |
| DBKR21600106 | 02/24/2016 | BOOKER.CORY A | 09/16/2015 | 09/20/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TRAIN FARE FOR THE FOLLOWING: 9/16-19 M BUTLER, 9/16-18 G HELMY, 9/17-18 J ALVAREZ, S BALDWIN, S FERNANDEZ, H FERREIRA, B GILL, B MADZAROVA, Z MCCUE, K MCGUINNESS, H MORI L TEJADA, 9/17-19 S PALMER, S PEREIRA, D SURYAWANISH, 9/17-20 A ROWLAND NEWARK TO WASHINGTON DC AND RETURN; 9/17-18 W MOEN, M SCUDDER PHILADELPHIA PA TO WASHINGTON DC AND RETURN; 9/16-18 PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC | 4.183.76<br>5.682.00 |
| DBKR21600107 | 02/25/2016 | BOOKER.CORY A | 09/01/2015 | 09/22/2015 | STAFF TRANSPORTATION<br>TRAIN FARE FOR THE FOLLOWING: 9/1-2 S LALANI, C SLEVIN, 9/1-2, 9/7-8 M KLAPPER, 9/21 C NEWMAN WASHINGTON DC TO NEWARK AND RETURN; 9/22 G HELMY NEWARK TO WASHINGTON DC AND RETURN | 2.082.00 |
| DBKR21600128 | 02/18/2016 | LALANI.SOPHIA | 08/10/2015 | 08/13/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEWARK AND RETURN | 14.85<br>609.10<br>608.54 |
| DBKR21600143 | 02/24/2016 | MORI.HANNA S | 09/17/2015 | 09/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NEWARK TO WASHINGTON DC AND RETURN | 53.15<br>5.05 |
| DBKR21600144 | 02/24/2016 | MCCUE.ZACHARY W | 09/17/2015 | 09/18/2015 | STAFF PER DIEM<br>NEWARK TO WASHINGTON DC AND RETURN | 14.73 |
| DBKR21600181 | 03/07/2016 | BOOKER.CORY A | 09/30/2015 | 09/30/2015 | STAFF TRANSPORTATION<br>TRAIN FARE FOR M BUTLER NEWARK TO WASHINGTON DC AND RETURN | 342.00 |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **18,874.69** |
| CV160000807 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | RECORDING STUDIO CERTIFICATION | 6.00 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **6.00** |
| CV160000216 | 10/27/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 333.00 |
| CV160000489 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 6.000.00 |
| CV160000905 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT | 2.875.00 |
| DBKR21600025 | 10/28/2015 | AUTOMATED SIGNATURE TECHNOLOGY | 10/16/2014 | 10/16/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 3.095.00 |
| DBKR21600155 | 02/25/2016 | RICOH USA INC | 11/04/2014 | 11/04/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 5.992.00 |
| DBKR21600156 | 02/25/2016 | RICOH USA INC | 11/06/2014 | 11/06/2014 | PURCHASED EQUIPMENT (EXPENDABLE) | 4.939.00 |
| DBKR21600157 | 03/02/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015 | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.375.36 |
| DBKR21600158 | 03/02/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015 | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 64.20 |
| | | | | | **ACQUISITION OF ASSETS** | **25,673.56** |
| | | | | | PERSONNEL BENEFITS | 3.205.70 |
| | | | | | **NET PAYROLL EXPENSES** | **3,205.70** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR CORY BOOKER**

**Funding Year 2016**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $3,362,652.00 | | |
| Supplementals | 29,485.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -1,568,925.14 | -1,568,925.14 |
| Travel and Transportation of Persons | | -11,058.58 | -11,058.58 |
| Rent, Communications and Utilities | | -18,141.27 | -18,141.27 |
| Other Contractual Services | | -102.50 | -102.50 |
| Supplies and Materials | | -15,406.45 | -15,406.45 |
| Acquisition of Assets | | -2,000.00 | -2,000.00 |
| **ORGANIZATION TOTALS** | $3,392,137.00 | -$1,615,633.94 | -$1,615,633.94 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$1,776,503.06** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | SLEVIN. CHRISTOPHER J | | | LEGISLATIVE DIRECTOR | 68.651.80 |
| | | GILL. BRENDAN | | | SPECIAL ADVISOR TO MAR. 2 | 10.337.22 |
| | | MORSE. NICOLE M | | | ADMINISTRATIVE DIRECTOR | 53.386.93 |
| | | JONES. ROSCOE JR | | | SENIOR COUNSEL | 50.364.97 |
| | | SMITH. DANIEL P | | | DEPUTY COUNSEL | 25.182.48 |
| | | TEJADA. LESLIE | | | PROJECTS SPECIALIST | 26.189.95 |
| | | DRZYMALA, SAMUEL S | | | DIGITAL DIRECTOR TO MAR. 1 | 22,757.06 |
| | | TRACHTMAN. ALEXANDRA F | | | CORRESPONDENCE MANAGER | 30.826.50 |
| | | MCCUE. ZACHARY W | | | PROJECT SPECIALIST | 26.716.74 |
| | | EDEN. ASHLEY R | | | SENIOR EDUCATION AND HEALTH POLICY ADVISOR | 45.328.50 |
| | | BALDWIN. SARA Z | | | PROJECTS DIRECTOR | 35.964.24 |
| | | MCKOY. EVERETTE | | | SYSTEMS ADMINISTRATOR | 16.368.67 |
| | | VAN STRALEN. KARA | | | TECHNOLOGY AND COMMERCE COMMITTEE POLICY ADVISOR | 38.529.24 |
| | | HELMY. GEORGE S | | | STATE DIRECTOR | 58.789.56 |
| | | TOPPER. ADAM M | | | DEPUTY SCHEDULER | 27.700.69 |
| | | PALMER. SHANTE' D | | | PROJECT SPECIALIST TO FEB. 14 | 20.063.86 |
| | | THOMSON. MATTHEW B | | | LEGISLATIVE CORRESPONDENT | 19.004.70 |
| | | BUTLER. MADIA J | | | CHIEF OF STAFF-NEW JERSEY TO FEB. 1 | 55.241.66 |
| | | BROGGER. MARISSA JUNE | | | PRESS AIDE | 20.681.62 |
| | | ROJAS. SARAH DANIELLE | | | SPECIAL ASSISTANT TO THE CHIEF OF STAFF/POLICY ADVISOR | 27.700.69 |
| | | KLAPPER. MATTHEW B | | | CHIEF OF STAFF | 84.729.48 |
| | | LEE. UNJIN | | | DIRECTOR OF SCHEDULING | 46.832.20 |
| | | SURYAWANSHI. DINESH A | | | PROJECTS SPECIALIST | 22.238.26 |
| | | PEREIRA. SIMON | | | PROJECTS SPECIALIST | 24.101.71 |
| | | MORI. HANNA S | | | DEPUTY STATE DIRECTOR | 30.093.05 |
| | | BATTS, KEVIN A | | | SPECIAL ASSISTANT | 20,550.97 |
| | | FERREIRA. HENRIQUE A | | | CONSTITUENT SERVICES DIRECTOR | 37.773.72 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | PEREIRA. DANIEL G | | | OUTREACH COORDINATOR | 20.508.67 |
| | | MCGUINNESS. KAITLIN M | | | CONSTITUENT ADVOCATE | 20.490.43 |
| | | ZIPKIN. ADAM H | | | COUNSEL | 44.321.17 |
| | | MOEN. WILLIAM F JR | | | SOUTH JERSEY DIRECTOR | 28.257.96 |
| | | NEWMAN. CHARLOTTE L | | | ECONOMIC POLICY ADVISOR | 38.529.24 |
| | | FERNANDEZ. STEVEN S | | | PROJECTS SPECIALIST | 24.636.19 |
| | | SCUDDER. MAISHA Y | | | CONSTITUENT ADVOCATE | 22.092.67 |
| | | WATERS, MONIQUE V | | | PRESS SECRETARY | 36,630.88 |
| | | RIGNEY. YASMIN | | | ADMINISTRATIVE SPECIALIST TO OCT. 11 | 1.054.17 |
| | | MADZAROVA. BLAGICA | | | PROJECTS SPECIALIST | 22.238.26 |
| | | ALVAREZ. JEANETTE | | | CONSTITUENT ADVOCATE | 19.468.20 |
| | | LALANI. SOPHIA | | | DEFENSE AND FOREIGN POLICY ADVISOR | 38.529.24 |
| | | CUNNINGHAM. WILLIAM A | | | LEGISLATIVE CORRESPONDENT | 19.004.70 |
| | | ROWLAND. ANNIE M | | | STATE SCHEDULER/SPECIAL ASSISTANT TO THE STATE DIRECTOR | 17.617.61 |
| | | GITTLEMAN. EMILY J | | | STATE SCHEDULER TO FEB. 14 | 16.082.27 |
| | | GIERTZ. JEFFREY | | | COMMUNICATIONS DIRECTOR | 58.334.83 |
| | | KAYE. SPENCER | | | STAFF ASSISTANT | 16.405.29 |
| | | GOMEZ. JUAN C | | | STAFF ASSISTANT | 16.405.29 |
| | | EGEKEZE. IJEOMA | | | LEGISLATIVE CORRESPONDENT TO NOV. 23 | 5.353.00 |
| | | LEMIEUX. JASON W | | | LEGISLATIVE CORRESPONDENT | 18.312.72 |
| | | ALLEN. SARA B | | | COMMUNITY AND CONTENT COORDINATOR | 18.635.17 |
| | | CASSIN. ELIZABETH D | | | STAFF ASSISTANT FROM OCT. 13 | 15.200.62 |
| | | CANTOR. COREY | | | LEGISLATIVE CORRESPONDENT FROM OCT. 19 | 16.494.72 |
| | | PIETRYKOSKI. THOMAS A | | | STATE PRESS SECRETARY FROM OCT. 29 | 31.762.99 |
| | | MASON. ALFRED III | | | SPECIAL ASSISTANT FROM NOV. 10 | 14.231.46 |
| | | JULIUS. NICOLE | | | POLICY FELLOW FROM DEC. 1 TO DEC. 30 AND FROM JAN. 20 TO FEB. 19 | 7.888.96 |
| | | GALLANT, JACQUELINE | | | CORRESPONDENCE AIDE FROM FEB. 5 | 5,027.53 |
| | | RODRIGUEZ. JOHN P | | | LEGISLATIVE CORRESPONDENT FROM FEB. 12 | 4,949.00 |
| | | DONNALLY, MATTHEW R | | | DIGITAL DIRECTOR FROM FEB. 22 | 5,958.32 |
| | | CLIFFORD. TYLER | | | POLICY FELLOW FROM FEB. 25 TO MAR. 30 | 4.657.39 |
| | | GREENSTEIN. MOLLY A | | | STAFF ASSISTANT FROM MAR. 3 | 3.000.04 |
| | | COLBERT. RASHAN A | | | RESEARCH AIDE FROM MAR. 9 | 2.444.43 |
| DBKR21600003 | 10/22/2015 | SCUDDER.MAISHA Y | 10/01/2015 | 10/01/2015 | STAFF TRANSPORTATION<br>CAMDEN TO BRIDGETON TO PLEASANTVILLE | 45.92 |
| DBKR21600004 | 10/22/2015 | SURYAWANSHI.DINESH A | 10/05/2015 | 10/05/2015 | STAFF TRANSPORTATION<br>NEWARK TO NEW YORK NY AND RETURN | 15.50 |
| DBKR21600006 | 10/22/2015 | FERNANDEZ.STEVEN S | 10/06/2015 | 10/06/2015 | STAFF TRANSPORTATION<br>ELIZABETH TO HACKENSACK TO NEWARK | 27.84 |
| DBKR21600011 | 10/23/2015 | MOEN JR.WILLIAM F | 10/08/2015 | 10/08/2015 | STAFF TRANSPORTATION<br>CAMDEN TO BLACKWOOD AND RETURN | 14.95 |
| DBKR21600012 | 10/23/2015 | MOEN JR.WILLIAM F | 10/09/2015 | 10/09/2015 | STAFF TRANSPORTATION<br>CAMDEN TO VOORHEES AND RETURN | 17.92 |
| DBKR21600019 | 10/28/2015 | HELMY.GEORGE S | 10/16/2015 | 10/16/2015 | STAFF TRANSPORTATION<br>NEWARK TO NEW YORK NY AND RETURN | 52.00 |
| DBKR21600020 | 10/27/2015 | HELMY.GEORGE S | 10/17/2015 | 10/17/2015 | STAFF TRANSPORTATION<br>NEWARK TO CAMDEN AND RETURN | 99.68 |
| DBKR21600021 | 10/27/2015 | SCUDDER.MAISHA Y | 10/16/2015 | 10/16/2015 | STAFF TRANSPORTATION<br>PLEASANTVILLE TO SEWELL TO CAMDEN | 36.10 |
| DBKR21600022 | 10/28/2015 | BOOKER.CORY A | 10/20/2015 | 10/20/2015 | SENATOR'S TRANSPORTATION<br>NEWARK TO WASHINGTON DC | 272.00 |
| DBKR21600026 | 11/06/2015 | BOOKER.CORY A | 10/26/2015 | 10/26/2015 | SENATOR'S TRANSPORTATION<br>NEWARK TO WASHINGTON DC | 215.00 |
| DBKR21600027 | 11/06/2015 | BUTLER.MADIA J | 10/27/2015 | 10/27/2015 | STAFF TRANSPORTATION<br>NEWARK TO MILLVILLE AND RETURN | 133.28 |
| DBKR21600028 | 11/06/2015 | BUTLER.MADIA J | 10/16/2015 | 10/16/2015 | STAFF TRANSPORTATION<br>NEWARK TO NEW YORK NY AND RETURN | 63.20 |
| DBKR21600029 | 11/06/2015 | FERNANDEZ.STEVEN S | 11/01/2015 | 11/01/2015 | STAFF TRANSPORTATION<br>ELIZABETH TO EDISON AND RETURN | 22.71 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DBKR21600030 | 11/06/2015 | FERNANDEZ.STEVEN S | 10/31/2015 | 10/31/2015 | STAFF TRANSPORTATION<br>NEWARK TO EDISON TO ELIZABETH | 25.40 |
| DBKR21600033 | 11/17/2015 | HELMY.GEORGE S | 10/20/2015 | 10/20/2015 | STAFF PER DIEM | 13.86 |
| | | | | | STAFF TRANSPORTATION<br>NEWARK TO PHILADELPHIA PA, CAMDEN, PHILADELPHIA PA AND RETURN | 172.58 |
| DBKR21600034 | 11/13/2015 | HELMY,GEORGE S | 10/21/2015 | 10/21/2015 | STAFF PER DIEM | 20.50 |
| | | | | | STAFF TRANSPORTATION<br>NEWARK TO FRANKLIN AND RETURN | 35.84 |
| DBKR21600035 | 11/06/2015 | MOEN JR.WILLIAM F | 10/29/2015 | 10/29/2015 | STAFF TRANSPORTATION<br>CAMDEN TO SEA ISLE CITY AND RETURN | 92.44 |
| DBKR21600036 | 11/06/2015 | MOEN JR.WILLIAM F | 10/28/2015 | 10/28/2015 | STAFF TRANSPORTATION<br>CAMDEN TO WASHINGTON AND RETURN | 18.21 |
| DBKR21600037 | 11/06/2015 | MOEN JR.WILLIAM F | 10/30/2015 | 10/30/2015 | STAFF TRANSPORTATION<br>CAMDEN TO RIO GRANDE AND RETURN | 106.62 |
| DBKR21600038 | 11/06/2015 | PALMER.SHANTE D | 10/01/2015 | 10/31/2015 | STAFF TRANSPORTATION<br>NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 36.40 |
| DBKR21600039 | 11/06/2015 | PALMER.SHANTE D | 10/02/2015 | 10/02/2015 | STAFF TRANSPORTATION<br>NEWARK TO MADISON AND RETURN | 21.28 |
| DBKR21600040 | 11/06/2015 | PALMER.SHANTE D | 10/09/2015 | 10/09/2015 | STAFF TRANSPORTATION<br>NEWARK TO HACKETTSTOWN AND RETURN | 52.41 |
| DBKR21600041 | 11/06/2015 | PALMER.SHANTE D | 10/10/2015 | 10/10/2015 | STAFF TRANSPORTATION<br>NEWARK TO PRINCETON AND RETURN | 47.54 |
| DBKR21600042 | 11/06/2015 | PALMER,SHANTE D | 10/13/2015 | 10/13/2015 | STAFF TRANSPORTATION<br>NEWARK TO MONROE AND RETURN | 44.81 |
| DBKR21600043 | 11/06/2015 | PALMER,SHANTE D | 10/15/2015 | 10/15/2015 | STAFF TRANSPORTATION<br>NEWARK TO TRENTON AND RETURN | 79.96 |
| DBKR21600044 | 11/06/2015 | PALMER.SHANTE D | 10/20/2015 | 10/20/2015 | STAFF TRANSPORTATION<br>NEWARK TO EAST WINDSOR AND RETURN | 54.58 |
| DBKR21600045 | 11/06/2015 | PALMER.SHANTE D | 10/27/2015 | 10/27/2015 | STAFF TRANSPORTATION<br>NEWARK TO TRENTON AND RETURN | 74.78 |
| DBKR21600052 | 11/18/2015 | MCGUINNESS.KAITLIN M | 11/01/2015 | 11/01/2015 | STAFF TRANSPORTATION<br>SPRING LAKE HEIGHTS TO EDISON AND RETURN | 45.92 |
| DBKR21600054 | 11/18/2015 | MCGUINNESS.KAITLIN M | 10/31/2015 | 10/31/2015 | STAFF TRANSPORTATION<br>SPRING LAKE HEIGHTS TO EDISON AND RETURN | 45.92 |
| DBKR21600055 | 11/19/2015 | MORI.HANNA S | 10/20/2015 | 10/20/2015 | STAFF PER DIEM | 13.69 |
| | | | | | STAFF TRANSPORTATION<br>NEWARK TO PHILADELPHIA PA, CAMDEN, PHILADELPHIA PA, AND RETURN | 165.25 |
| DBKR21600057 | 11/24/2015 | MORI.HANNA S | 10/01/2015 | 10/30/2015 | STAFF TRANSPORTATION<br>NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 233.04 |
| DBKR21600065 | 11/18/2015 | MCCUE.ZACHARY W | 10/01/2015 | 10/31/2015 | STAFF TRANSPORTATION<br>NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 36.82 |
| DBKR21600066 | 11/18/2015 | MCCUE,ZACHARY W | 11/04/2015 | 11/04/2015 | STAFF PER DIEM | 12.25 |
| | | | | | STAFF TRANSPORTATION<br>NEWARK TO EATONTOWN AND RETURN | 54.31 |
| DBKR21600067 | 03/04/2016 | FERNANDEZ.STEVEN S | 11/07/2015 | 11/07/2015 | STAFF TRANSPORTATION<br>ELIZABETH TO EDISON AND RETURN | 21.93 |
| DBKR21600068 | 11/18/2015 | FERNANDEZ.STEVEN S | 11/08/2015 | 11/08/2015 | STAFF TRANSPORTATION<br>ELIZABETH TO EDISON AND RETURN | 21.93 |
| DBKR21600069 | 11/18/2015 | FERNANDEZ.STEVEN S | 11/12/2015 | 11/12/2015 | STAFF TRANSPORTATION<br>ELIZABETH TO NEW BRUNSWICK AND RETURN | 26.74 |
| DBKR21600070 | 11/18/2015 | FERNANDEZ.STEVEN S | 11/11/2015 | 11/11/2015 | STAFF TRANSPORTATION<br>ELIZABETH TO PATERSON AND RETURN | 26.74 |
| DBKR21600071 | 11/18/2015 | MCGUINNESS.KAITLIN M | 11/07/2015 | 11/07/2015 | STAFF TRANSPORTATION<br>SPRING LAKE HEIGHTS TO EDISON AND RETURN | 45.92 |
| DBKR21600072 | 11/18/2015 | MCGUINNESS.KAITLIN M | 11/08/2015 | 11/08/2015 | STAFF TRANSPORTATION<br>SPRING LAKE HEIGHTS TO EDISON AND RETURN | 45.92 |
| DBKR21600073 | 11/18/2015 | MOEN JR.WILLIAM F | 11/10/2015 | 11/10/2015 | STAFF TRANSPORTATION<br>CAMDEN TO PHILADELPHIA PA AND RETURN | 36.38 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DBKR21600074 | 11/19/2015 | MOEN JR.WILLIAM F | 11/10/2015 | 11/10/2015 | STAFF TRANSPORTATION<br>CAMDEN TO DELRAN AND RETURN | 13.38 |
| DBKR21600075 | 11/18/2015 | SCUDDER.MAISHA Y | 11/09/2015 | 11/09/2015 | STAFF TRANSPORTATION<br>PLEASANTVILLE TO MOORESTOWN TO CAMDEN | 35.22 |
| DBKR21600076 | 11/19/2015 | BOOKER.CORY A | 11/03/2015 | 11/03/2015 | SENATOR'S TRANSPORTATION<br>NEWARK TO WASHINGTON DC | 242.00 |
| DBKR21600086 | 11/30/2015 | BUTLER.MADIA J | 11/04/2015 | 11/04/2015 | STAFF TRANSPORTATION<br>NEWARK TO PRINCETON AND RETURN | 47.04 |
| DBKR21600087 | 11/30/2015 | BUTLER.MADIA J | 11/05/2015 | 11/05/2015 | STAFF TRANSPORTATION<br>NEWARK TO NEW YORK NY AND RETURN | 53.50 |
| DBKR21600088 | 11/30/2015 | KAYE.SPENCER | 11/16/2015 | 11/16/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 10.03 |
| DBKR21600089 | 11/30/2015 | SURYAWANSHI.DINESH A | 10/16/2015 | 10/16/2015 | STAFF TRANSPORTATION<br>NEWARK TO NEW YORK NY AND RETURN | 22.25 |
| DBKR21600090 | 11/30/2015 | SCUDDER.MAISHA Y | 11/13/2015 | 11/13/2015 | STAFF TRANSPORTATION<br>CAMDEN TO PHILADELPHIA PA AND RETURN | 16.98 |
| DBKR21600092 | 12/29/2015 | BUTLER.MADIA J | 12/01/2015 | 12/01/2015 | STAFF TRANSPORTATION<br>NEWARK TO WASHINGTON DC AND RETURN | 287.00 |
| DBKR21600093 | 12/29/2015 | BUTLER.MADIA J | 11/17/2015 | 11/19/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NEWARK TO ATLANTIC CITY AND RETURN | 162.74<br>132.16 |
| DBKR21600094 | 12/29/2015 | MOEN JR.WILLIAM F | 11/25/2015 | 11/25/2015 | STAFF TRANSPORTATION<br>CAMDEN TO NEWARK AND RETURN | 120.81 |
| DBKR21600095 | 12/28/2015 | MOEN JR.WILLIAM F | 12/03/2015 | 12/03/2015 | STAFF TRANSPORTATION<br>CAMDEN TO VINELAND AND RETURN | 46.03 |
| DBKR21600096 | 12/28/2015 | MOEN JR.WILLIAM F | 12/08/2015 | 12/08/2015 | STAFF TRANSPORTATION<br>CAMDEN TO MOORESTOWN AND RETURN | 15.23 |
| DBKR21600097 | 12/28/2015 | SURYAWANSHI.DINESH A | 12/07/2015 | 12/07/2015 | STAFF TRANSPORTATION<br>NEWARK TO NEW YORK NY AND RETURN | 48.52 |
| DBKR21600098 | 01/07/2016 | HELMY.GEORGE S | 11/17/2015 | 11/19/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NEWARK TO ATLANTIC CITY AND RETURN | 247.10<br>171.16 |
| DBKR21600100 | 12/28/2015 | GIERTZ.JEFFREY | 11/23/2015 | 11/23/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEWARK, NEPTUNE, NEW YORK NY, NEWARK AND RETURN | 13.33<br>5.50 |
| DBKR21600108 | 01/29/2016 | KLAPPER.MATTHEW B | 01/14/2016 | 01/16/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEWARK AND RETURN | 406.00 |
| DBKR21600109 | 01/29/2016 | GIERTZ.JEFFREY | 01/07/2016 | 01/08/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEWARK, NEW YORK NY, JERSEY CITY, NEWARK AND RETURN | 173.46<br>333.00 |
| DBKR21600110 | 02/18/2016 | BUTLER.MADIA J | 12/08/2015 | 12/08/2015 | STAFF TRANSPORTATION<br>NEWARK TO PHILADELPHIA PA AND RETURN | 98.56 |
| DBKR21600111 | 02/18/2016 | BUTLER.MADIA J | 12/03/2015 | 12/03/2015 | STAFF TRANSPORTATION<br>NEWARK TO CAMDEN AND RETURN | 97.44 |
| DBKR21600112 | 02/29/2016 | BUTLER.MADIA J | 12/07/2015 | 12/08/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NEWARK TO WASHINGTON DC AND RETURN | 22.06<br>152.15<br>315.00 |
| DBKR21600115 | 02/18/2016 | FERNANDEZ.STEVEN S | 12/08/2015 | 12/08/2015 | STAFF TRANSPORTATION<br>NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 0.67 |
| DBKR21600116 | 02/18/2016 | FERNANDEZ.STEVEN S | 01/19/2016 | 01/19/2016 | STAFF TRANSPORTATION<br>NEWARK TO ROCHELLE PARK AND RETURN | 20.60 |
| DBKR21600119 | 02/19/2016 | HELMY.GEORGE S | 12/01/2015 | 12/01/2015 | STAFF TRANSPORTATION<br>NEWARK TO VINELAND AND RETURN | 128.80 |
| DBKR21600120 | 02/18/2016 | MADZAROVA.BLAGICA | 01/21/2016 | 01/21/2016 | STAFF TRANSPORTATION<br>CLIFTON TO NEWARK AND RETURN | 12.26 |
| DBKR21600121 | 02/22/2016 | MADZAROVA.BLAGICA | 01/21/2016 | 01/21/2016 | STAFF TRANSPORTATION<br>NEWARK TO PRINCETON TO CLIFTON | 53.73 |
| DBKR21600122 | 02/18/2016 | MADZAROVA,BLAGICA | 01/18/2016 | 01/18/2016 | STAFF TRANSPORTATION<br>CLIFTON TO RUTHERFORD AND RETURN | 6.43 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DBKR21600123 | 02/18/2016 | SCUDDER.MAISHA Y | 12/10/2015 | 12/10/2015 | STAFF TRANSPORTATION<br>CAMDEN TO WILMINGTON DE AND RETURN | 44.35 |
| DBKR21600124 | 02/18/2016 | SCUDDER.MAISHA Y | 12/18/2015 | 12/18/2015 | STAFF TRANSPORTATION<br>PLEASANTVILLE TO NEWARK AND RETURN | 99.50 |
| DBKR21600125 | 02/18/2016 | SCUDDER.MAISHA Y | 01/08/2016 | 01/08/2016 | STAFF TRANSPORTATION<br>PLEASANTVILLE TO FAIRTON TO CAMDEN | 47.52 |
| DBKR21600127 | 02/09/2016 | SMITH.DANIEL P | 10/16/2015 | 10/16/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEWARK AND RETURN | 154.38 |
| DBKR21600129 | 02/10/2016 | WATERS.MONIQUE V | 01/07/2016 | 01/09/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN | 9.42<br>415.71<br>155.24 |
| DBKR21600134 | 02/25/2016 | JP MORGAN CHASE BANK NA | 01/03/2016 | 01/14/2016 | SENATOR'S TRANSPORTATION<br>TRAIN FARE FOR SEN BOOKER AS FOLLOWS: 1/3 NEWARK TO WASHINGTON DC; 1/14 WASHINGTON DC TO NEWARK | 322.00 |
| DBKR21600141 | 02/26/2016 | SCUDDER.MAISHA Y | 02/03/2016 | 02/03/2016 | STAFF TRANSPORTATION<br>CAMDEN TO SALEM TO PLEASANTVILLE | 58.08 |
| DBKR21600142 | 02/26/2016 | SCUDDER.MAISHA Y | 02/04/2016 | 02/04/2016 | STAFF TRANSPORTATION<br>CAMDEN TO GALLOWAY TO PLEASANTVILLE | 34.32 |
| DBKR21600159 | 03/03/2016 | MASON III.ALFRED | 01/26/2016 | 01/26/2016 | STAFF TRANSPORTATION<br>EDGEWATER PARK TO CAMDEN, WILDWOOD, SEA ISLE CITY, ATLANTIC CITY AND RETURN | 124.74 |
| DBKR21600160 | 03/02/2016 | PALMER.SHANTE D | 11/01/2015 | 11/30/2015 | STAFF TRANSPORTATION<br>NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 25.20 |
| DBKR21600161 | 03/02/2016 | PALMER.SHANTE D | 12/02/2015 | 12/02/2015 | STAFF TRANSPORTATION<br>NEWARK TO NEW BRUNSWICK AND RETURN | 34.80 |
| DBKR21600162 | 03/02/2016 | PALMER.SHANTE D | 12/01/2015 | 12/31/2015 | STAFF TRANSPORTATION<br>NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 28.21 |
| DBKR21600163 | 03/03/2016 | PALMER.SHANTE D | 01/12/2016 | 01/12/2016 | STAFF TRANSPORTATION<br>NEWARK TO TRENTON AND RETURN | 79.27 |
| DBKR21600164 | 03/02/2016 | PALMER.SHANTE D | 01/04/2016 | 01/29/2016 | STAFF TRANSPORTATION<br>NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 32.28 |
| DBKR21600165 | 03/02/2016 | SURYAWANSHI.DINESH A | 02/07/2016 | 02/07/2016 | STAFF TRANSPORTATION<br>MAPLEWOOD TO SOMERSET AND RETURN | 32.67 |
| DBKR21600166 | 03/02/2016 | SURYAWANSHI.DINESH A | 02/12/2016 | 02/12/2016 | STAFF TRANSPORTATION<br>NEWARK TO NEW YORK NY AND RETURN | 23.45 |
| DBKR21600167 | 03/02/2016 | SURYAWANSHI.DINESH A | 02/02/2016 | 02/02/2016 | STAFF TRANSPORTATION<br>NEWARK TO EDISON TO MAPLEWOOD | 19.49 |
| DBKR21600168 | 03/02/2016 | SCUDDER.MAISHA Y | 02/26/2016 | 02/26/2016 | STAFF TRANSPORTATION<br>PLEASANTVILLE TO CAPE MAY COURT HOUSE TO CAMDEN | 57.66 |
| DBKR21600170 | 03/02/2016 | MOEN JR.WILLIAM F | 01/20/2016 | 01/20/2016 | STAFF TRANSPORTATION<br>CAMDEN TO WOODBURY, BLACKWOOD AND RETURN | 20.36 |
| DBKR21600171 | 03/02/2016 | MOEN JR.WILLIAM F | 01/12/2016 | 01/12/2016 | STAFF TRANSPORTATION<br>CAMDEN TO TRENTON AND RETURN | 47.52 |
| DBKR21600172 | 03/03/2016 | MOEN JR.WILLIAM F | 01/08/2016 | 01/08/2016 | STAFF TRANSPORTATION<br>CAMDEN TO FAIRTON AND RETURN | 53.30 |
| DBKR21600173 | 03/02/2016 | MOEN JR.WILLIAM F | 12/23/2015 | 12/23/2015 | STAFF TRANSPORTATION<br>CAMDEN TO GLASSBORO AND RETURN | 22.57 |
| DBKR21600174 | 03/03/2016 | MOEN JR.WILLIAM F | 12/18/2015 | 12/18/2015 | STAFF TRANSPORTATION<br>CAMDEN TO NEWARK AND RETURN | 105.91 |
| DBKR21600175 | 03/03/2016 | MOEN JR.WILLIAM F | 12/21/2015 | 12/21/2015 | STAFF TRANSPORTATION<br>CAMDEN TO NEWARK AND RETURN | 105.36 |
| DBKR21600176 | 03/02/2016 | MOEN JR.WILLIAM F | 02/04/2016 | 02/04/2016 | STAFF TRANSPORTATION<br>CAMDEN TO POMONA AND RETURN | 61.62 |
| DBKR21600177 | 03/02/2016 | MOEN JR.WILLIAM F | 02/12/2016 | 02/12/2016 | STAFF TRANSPORTATION<br>CAMDEN TO PHILADELPHIA PA AND RETURN | 42.81 |
| DBKR21600178 | 03/04/2016 | MCGUINNESS.KAITLIN M | 02/24/2016 | 02/24/2016 | STAFF TRANSPORTATION<br>NEWARK TO NEW YORK NY AND RETURN | 10.50 |
| DBKR21600179 | 03/04/2016 | FERNANDEZ.STEVEN S | 02/23/2016 | 02/23/2016 | STAFF TRANSPORTATION<br>ELIZABETH TO TRENTON TO NEWARK | 57.84 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DBKR21600182 | 03/11/2016 | BOOKER.CORY A | 10/14/2015 | 11/18/2015 | STAFF TRANSPORTATION<br>TRAIN FARE FOR THE FOLLOWING: 1/17-18 S FERNANDEZ NEWARK TO WASHINGTON DC AND RETURN; 10/14 R JONES WASHINGTON DC TO NEW YORK NY AND RETURN; 10/22-23 C SLEVIN, J GIERTZ WASHINGTON DC TO NEWARK AND RETURN; 10/14 U LEE WASHINGTON DC TO NEW YORK NY | 1.692.00 |
| DBKR21600183 | 03/07/2016 | BOOKER.CORY A | 11/09/2015 | 11/09/2015 | STAFF TRANSPORTATION<br>TRAIN FARE FOR S ALLEN WASHINGTON DC TO NEWARK AND RETURN | 394.00 |
| DBKR21600184 | 03/07/2016 | CANTOR,COREY | 02/09/2016 | 02/09/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 11.56 |
| DBKR21600185 | 03/09/2016 | FERNANDEZ.STEVEN S | 03/01/2016 | 03/01/2016 | STAFF TRANSPORTATION<br>ELIZABETH TO RAHWAY, HILLSIDE, LINDEN, ELIZABETH TO NEWARK | 25.09 |
| DBKR21600186 | 03/17/2016 | FERNANDEZ.STEVEN S | 03/02/2016 | 03/02/2016 | STAFF PER DIEM | 7.22 |
| | | | | | STAFF TRANSPORTATION<br>NEWARK TO TRENTON AND RETURN | 49.63 |
| DBKR21600187 | 03/07/2016 | SCUDDER.MAISHA Y | 03/03/2016 | 03/03/2016 | STAFF TRANSPORTATION<br>PLEASANTVILLE TO PENNS GROVE TO CAMDEN | 47.79 |
| DBKR21600190 | 03/23/2016 | JP MORGAN CHASE BANK NA | 02/17/2016 | 02/17/2016 | STAFF TRANSPORTATION<br>TRAIN FARE FOR S PEREIRA NEWARK TO WASHINGTON DC AND RETURN | 249.00 |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **11,058.58** |
| CV160001168 | 11/23/2015 | SERGEANT AT ARMS | 10/01/2015 | 10/31/2015 | PHOTO STUDIO CERTIFICATION | 1.90 |
| CV160001769 | 12/21/2015 | SERGEANT AT ARMS | 11/01/2015 | 11/30/2015 | RECORDING STUDIO CERTIFICATION | 74.40 |
| CV160002205 | 12/22/2015 | SERGEANT AT ARMS | 11/01/2015 | 11/30/2015 | PHOTO STUDIO CERTIFICATION | 10.40 |
| CV160003413 | 02/24/2016 | SERGEANT AT ARMS | 01/01/2016 | 01/31/2016 | RECORDING STUDIO CERTIFICATION | 3.00 |
| CV160003482 | 02/24/2016 | SERGEANT AT ARMS | 01/01/2016 | 01/31/2016 | PHOTO STUDIO CERTIFICATION | 3.80 |
| CV160004124 | 03/24/2016 | SERGEANT AT ARMS | 02/01/2016 | 02/29/2016 | RECORDING STUDIO CERTIFICATION | 9.00 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **102.50** |
| DBKR21600154 | 02/25/2016 | BERMAN DATABASE SYSTEMS INC | 02/01/2016 | 09/30/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 2.000.00 |
| | | | | | **ACQUISITION OF ASSETS** | **2,000.00** |
| | | | | | PERSONNEL COMP. FULL-TIME PERMANENT | 1.560.629.89 |
| | | | | | PERSONNEL BENEFITS | 8.295.25 |
| | | | | | **NET PAYROLL EXPENSES** | **1,568,925.14** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR JOHN BOOZMAN**

**Funding Year 2014**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $2,998,620.00 | | |
| Supplementals | 17,714.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -2,210,589.41 |
| Travel and Transportation of Persons | | 0.00 | -140,645.75 |
| Rent, Communications and Utilities | | 0.00 | -70,155.08 |
| Other Contractual Services | | -39.03 | -17,481.92 |
| Supplies and Materials | | 0.00 | -28,058.30 |
| Acquisition of Assets | | 0.00 | -4,877.10 |
| **ORGANIZATION TOTALS** | $3,016,334.00 | -$39.03 | -$2,471,807.56 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$544,526.44** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DBOO21600098 | 11/05/2015 | SHRED IT USA LLC | 01/14/2014 | 01/14/2014 | FEES AND OTHER CHARGES | 39.03 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **39.03** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR JOHN BOOZMAN**

**Funding Year 2015**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $3,021,901.00 | | |
| Supplementals | 17,891.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -540.80 | -2,206,730.02 |
| Travel and Transportation of Persons | | -11,440.17 | -145,145.03 |
| Rent, Communications and Utilities | | -7,540.54 | -59,831.15 |
| Other Contractual Services | | -638.43 | -9,630.68 |
| Supplies and Materials | | -15,160.15 | -38,285.52 |
| Acquisition of Assets | | -40,011.37 | -40,449.04 |
| **ORGANIZATION TOTALS** | $3,039,792.00 | -$75,331.46 | -$2,500,071.44 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$539,720.56** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DBOO21501154 | 10/02/2015 | BOOZMAN.JOHN | 09/11/2015 | 09/15/2015 | SENATOR'S PER DIEM | 357.07 |
| | | | | | SENATOR'S TRANSPORTATION | 575.16 |
| | | | | | WASHINGTON DC TO TULSA OK, LITTLE ROCK, CONWAY, LITTLE ROCK, ATLANTA GA AND RETURN | |
| DBOO21501161 | 10/02/2015 | GOUGH.KATHRYN F | 09/10/2015 | 09/11/2015 | STAFF PER DIEM | 162.85 |
| | | | | | STAFF TRANSPORTATION | 279.35 |
| | | | | | ROGERS TO HARRISON, CARTHAGE MO, KANSAS CITY MO AND RETURN | |
| DBOO21501166 | 10/08/2015 | RILEY.TIMOTHY A | 09/15/2015 | 09/15/2015 | STAFF PER DIEM | 4.48 |
| | | | | | STAFF TRANSPORTATION | 63.00 |
| | | | | | LITTLE ROCK TO MORRILTON, PERRYVILLE TO CABOT | |
| DBOO21501177 | 10/13/2015 | BOOZMAN.JOHN | 09/17/2015 | 09/20/2015 | SENATOR'S INCIDENTALS | 12.30 |
| | | | | | SENATOR'S PER DIEM | 281.19 |
| | | | | | SENATOR'S TRANSPORTATION | 983.17 |
| | | | | | WASHINGTON DC TO MEMPHIS TN, WEST MEMPHIS, JONESBORO, LITTLE ROCK, FAYETTEVILLE, BENTONVILLE, CHICAGO IL AND RETURN | |
| DBOO21501178 | 10/13/2015 | TOLAR.HELEN W | 09/13/2015 | 09/15/2015 | STAFF INCIDENTALS | 13.90 |
| | | | | | STAFF PER DIEM | 280.02 |
| | | | | | STAFF TRANSPORTATION | 39.28 |
| | | | | | WASHINGTON DC TO ATLANTA GA, LITTLE ROCK, CONWAY, LITTLE ROCK, ATLANTA GA AND RETURN | |
| DBOO21501179 | 10/09/2015 | TOLAR.HELEN W | 07/05/2015 | 07/08/2015 | STAFF PER DIEM | 28.61 |
| | | | | | WASHINGTON DC TO CHARLOTTE NC, SAN DIEGO CA, CORONADO CA, SAN DIEGO CA, CHARLOTTE NC AND RETURN | |
| DBOO21501180 | 10/13/2015 | TOLAR.HELEN W | 08/30/2015 | 09/05/2015 | STAFF PER DIEM | 609.68 |
| | | | | | STAFF TRANSPORTATION | 958.88 |
| | | | | | WASHINGTON DC TO CHICAGO IL, LITTLE ROCK, HOT SPRINGS NATIONAL PARK, TEXARKANA, FORT SMITH, ROGERS, LOWELL, ROGERS, DALLAS TX AND RETURN | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DBOO21501181 | 10/05/2015 | LAMBERT.JACQUELYN A | 09/17/2015 | 09/17/2015 | STAFF TRANSPORTATION<br>LOWELL TO FAYETTEVILLE TO ROGERS | 20.05 |
| DBOO21501182 | 10/05/2015 | LAMBERT.JACQUELYN A | 09/18/2015 | 09/18/2015 | STAFF TRANSPORTATION<br>LOWELL TO FAYETTEVILLE AND RETURN | 14.85 |
| DBOO21501183 | 10/13/2015 | MCCLURE.STACEY R | 09/15/2015 | 09/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROGERS TO MAGNOLIA AND RETURN | 269.67<br>280.35 |
| DBOO21501184 | 10/05/2015 | CHASTAIN.RONALD S | 09/15/2015 | 09/15/2015 | STAFF TRANSPORTATION<br>LITTLE ROCK TO MORRILTON TO CONWAY | 31.50 |
| DBOO21501185 | 10/06/2015 | CHASTAIN.RONALD S | 09/16/2015 | 09/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CONWAY TO FAYETTEVILLE, ALMA AND RETURN | 7.22<br>166.50 |
| DBOO21501186 | 10/05/2015 | EMERSON.CHASE A | 09/15/2015 | 09/15/2015 | STAFF TRANSPORTATION<br>TAYLOR TO ARKADELPHIA AND RETURN | 84.33 |
| DBOO21501187 | 10/06/2015 | EMERSON.CHASE A | 09/16/2015 | 09/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EL DORADO TO LEWISVILLE, HOPE AND RETURN | 21.86<br>89.28 |
| DBOO21501188 | 10/05/2015 | EMERSON.CHASE A | 09/17/2015 | 09/17/2015 | STAFF TRANSPORTATION<br>TAYLOR TO CAMDEN TO EL DORADO | 44.01 |
| DBOO21501189 | 10/06/2015 | GOUGH.KATHRYN F | 09/17/2015 | 09/17/2015 | STAFF TRANSPORTATION<br>ROGERS TO RUSSELLVILLE, SPRINGDALE AND RETURN | 117.00 |
| DBOO21501190 | 10/05/2015 | GOUGH.KATHRYN F | 09/18/2015 | 09/18/2015 | STAFF TRANSPORTATION<br>LOWELL TO ROGERS, FAYETTEVILLE TO ROGERS | 28.35 |
| DBOO21501191 | 10/05/2015 | DAVIS.NATHAN ERIC | 08/31/2015 | 08/31/2015 | STAFF TRANSPORTATION<br>JONESBORO TO WALNUT RIDGE AND RETURN | 23.40 |
| DBOO21501192 | 10/05/2015 | DAVIS.NATHAN ERIC | 09/04/2015 | 09/04/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JONESBORO TO BLYTHEVILLE AND RETURN | 7.79<br>52.20 |
| DBOO21501193 | 10/06/2015 | DAVIS.NATHAN ERIC | 09/10/2015 | 09/16/2015 | STAFF TRANSPORTATION<br>JONESBORO TO THE FOLLOWING AND RETURN: 9/10 WEST MEMPHIS; 9/15 PARAGOULD; 9/16 BLYTHEVILLE | 135.45 |
| DBOO21501194 | 10/06/2015 | DEASON.ANITA E | 09/09/2015 | 09/09/2015 | STAFF TRANSPORTATION<br>CONWAY TO FAYETTEVILLE AND RETURN | 139.50 |
| DBOO21501195 | 10/06/2015 | DEASON.ANITA E | 09/14/2015 | 09/14/2015 | STAFF TRANSPORTATION<br>LITTLE ROCK TO SHREVEPORT LA TO CONWAY | 208.35 |
| DBOO21501196 | 10/08/2015 | CALDWELL.CHRISTOPHER R | 09/18/2015 | 09/18/2015 | STAFF TRANSPORTATION<br>LITTLE ROCK TO WALNUT RIDGE, JONESBORO AND RETURN | 165.60 |
| DBOO21501197 | 10/13/2015 | GOUGH.KATHRYN F | 09/22/2015 | 09/22/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROGERS TO OZARK, RATCLIFF, BRANCH, CHARLESTON AND RETURN | 10.30<br>108.45 |
| DBOO21501198 | 10/05/2015 | GOUGH.KATHRYN F | 09/23/2015 | 09/23/2015 | STAFF TRANSPORTATION<br>ROGERS TO PEA RIDGE, SPRINGDALE TO LOWELL | 21.15 |
| DBOO21501199 | 10/06/2015 | HARTLEY.SARAH A | 09/23/2015 | 09/23/2015 | STAFF TRANSPORTATION<br>HARRISON TO LITTLE ROCK AND RETURN | 129.60 |
| DBOO21501200 | 10/05/2015 | RILEY.TIMOTHY A | 09/17/2015 | 09/17/2015 | STAFF TRANSPORTATION<br>CABOT TO RUSSELLVILLE, CONWAY AND RETURN | 76.50 |
| DBOO21501201 | 10/13/2015 | HOLM.LECIA D | 09/23/2015 | 09/23/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JONESBORO TO LITTLE ROCK AND RETURN | 7.10<br>123.30 |
| DBOO21501202 | 10/06/2015 | PAINTER.STETSON C | 09/22/2015 | 09/24/2015 | STAFF TRANSPORTATION<br>MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 9/22 SALEM; 9/24 HARRISON, YELLVILLE, MARSHALL | 116.10 |
| DBOO21501203 | 10/09/2015 | JP MORGAN CHASE BANK NA | 09/15/2015 | 09/18/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR H ABDELAAL WASHINGTON DC TO SAN DIEGO CA AND RETURN | 712.70 |
| DBOO21501213 | 10/13/2015 | OLSON.SUSAN LOUISE | 01/26/2015 | 01/26/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 23.00 |
| DBOO21501215 | 10/14/2015 | TRAVIS.CALLIE S | 09/23/2015 | 09/23/2015 | STAFF TRANSPORTATION<br>LAWSON TO LITTLE ROCK AND RETURN | 117.23 |
| DBOO21501216 | 10/13/2015 | WATSON.KATHY J | 09/22/2015 | 09/22/2015 | STAFF TRANSPORTATION<br>FORT SMITH TO CLARKSVILLE AND RETURN | 54.90 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DBOO21501217 | 10/14/2015 | WATSON.KATHY J | 09/23/2015 | 09/23/2015 | STAFF PER DIEM | 11.88 |
| | | | | | STAFF TRANSPORTATION<br>FORT SMITH TO LITTLE ROCK AND RETURN | 143.10 |
| DBOO21501218 | 10/14/2015 | EMERSON.CHASE A | 09/23/2015 | 09/24/2015 | STAFF TRANSPORTATION<br>EL DORADO TO THE FOLLOWING AND RETURN: 9/23 HOPE; 9/24 TEXARKANA | 163.62 |
| DBOO21501219 | 10/13/2015 | GOUGH,KATHRYN F | 09/25/2015 | 09/25/2015 | STAFF TRANSPORTATION<br>ROGERS TO HUNTSVILLE TO LOWELL | 36.45 |
| DBOO21501220 | 10/14/2015 | MATTINGLY,STACEY L | 09/23/2015 | 09/23/2015 | STAFF PER DIEM | 11.64 |
| | | | | | STAFF TRANSPORTATION<br>FAYETTEVILLE TO LITTLE ROCK AND RETURN | 176.40 |
| DBOO21501221 | 10/13/2015 | LAMBERT.JACQUELYN A | 09/23/2015 | 09/25/2015 | STAFF PER DIEM | 374.70 |
| | | | | | STAFF TRANSPORTATION<br>ROGERS TO LITTLE ROCK, CONWAY, LITTLE ROCK, CONWAY AND RETURN | 234.90 |
| DBOO21501222 | 10/09/2015 | PAINTER.STETSON C | 09/28/2015 | 09/29/2015 | STAFF TRANSPORTATION<br>MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 9/28 FLIPPIN; 9/29 BATESVILLE | 81.45 |
| DBOO21501223 | 10/09/2015 | CHASTAIN.RONALD S | 09/24/2015 | 09/24/2015 | STAFF PER DIEM | 15.00 |
| | | | | | STAFF TRANSPORTATION<br>CONWAY TO MORRILTON AND RETURN | 31.95 |
| DBOO21501224 | 10/09/2015 | CHASTAIN.RONALD S | 09/29/2015 | 09/29/2015 | STAFF PER DIEM | 6.84 |
| | | | | | STAFF TRANSPORTATION<br>LITTLE ROCK TO NORTH LITTLE ROCK, BRINKLEY, DES ARC AND RETURN | 77.85 |
| DBOO21501225 | 10/09/2015 | DAVIS.NATHAN ERIC | 09/17/2015 | 09/17/2015 | STAFF PER DIEM | 6.70 |
| | | | | | STAFF TRANSPORTATION<br>JONESBORO TO MEMPHIS TN, WEST MEMPHIS AND RETURN | 84.35 |
| DBOO21501226 | 10/13/2015 | DAVIS.NATHAN ERIC | 09/18/2015 | 09/18/2015 | STAFF TRANSPORTATION<br>JONESBORO TO WALNUT RIDGE AND RETURN | 21.15 |
| DBOO21501227 | 10/14/2015 | GOUGH.KATHRYN F | 09/29/2015 | 09/29/2015 | STAFF TRANSPORTATION<br>ROGERS TO DARDANELLE AND RETURN | 126.00 |
| DBOO21501228 | 10/13/2015 | RILEY.TIMOTHY A | 09/29/2015 | 09/29/2015 | STAFF TRANSPORTATION<br>CABOT TO BATESVILLE, SEARCY AND RETURN | 65.25 |
| DBOO21600003 | 10/22/2015 | DAVIS.WILLIAM T | 09/01/2015 | 09/01/2015 | STAFF TRANSPORTATION<br>STUTTGART TO CABOT AND RETURN | 63.00 |
| DBOO21600004 | 10/22/2015 | DAVIS.WILLIAM T | 09/02/2015 | 09/02/2015 | STAFF TRANSPORTATION<br>STUTTGART TO MONTICELLO AND RETURN | 72.00 |
| DBOO21600005 | 10/22/2015 | DAVIS.WILLIAM T | 09/22/2015 | 09/22/2015 | STAFF TRANSPORTATION<br>STUTTGART TO HELENA AND RETURN | 72.00 |
| DBOO21600006 | 10/22/2015 | DAVIS.WILLIAM T | 09/24/2015 | 09/24/2015 | STAFF TRANSPORTATION<br>STUTTGART TO LAKE VILLAGE AND RETURN | 94.50 |
| DBOO21600007 | 10/23/2015 | DAVIS.WILLIAM T | 09/25/2015 | 09/25/2015 | STAFF TRANSPORTATION<br>STUTTGART TO BLYTHEVILLE AND RETURN | 153.00 |
| DBOO21600008 | 10/23/2015 | EMERSON.CHASE A | 09/29/2015 | 09/30/2015 | STAFF TRANSPORTATION<br>TAYLOR TO THE FOLLOWING AND RETURN: 9/29 ARKADELPHIA; 9/30 PRESCOTT | 146.07 |
| DBOO21600010 | 10/22/2015 | GOUGH.KATHRYN F | 09/30/2015 | 09/30/2015 | STAFF TRANSPORTATION<br>LOWELL TO SPRINGDALE AND RETURN | 7.20 |
| DBOO21600012 | 10/22/2015 | CALDWELL.CHRISTOPHER R | 09/30/2015 | 09/30/2015 | STAFF TRANSPORTATION<br>LITTLE ROCK TO LONOKE AND RETURN | 24.30 |
| DBOO21600018 | 10/22/2015 | DAVIS.NATHAN ERIC | 09/29/2015 | 09/29/2015 | STAFF PER DIEM | 3.78 |
| | | | | | STAFF TRANSPORTATION<br>JONESBORO TO BATESVILLE AND RETURN | 60.75 |
| DBOO21600019 | 10/26/2015 | DAVIS.NATHAN ERIC | 09/30/2015 | 09/30/2015 | STAFF PER DIEM | 13.22 |
| | | | | | STAFF TRANSPORTATION<br>JONESBORO TO WYNNE AND RETURN | 39.60 |
| DBOO21600022 | 10/22/2015 | RILEY.TIMOTHY A | 09/25/2015 | 09/25/2015 | STAFF TRANSPORTATION<br>CABOT TO HEBER SPRINGS AND RETURN | 40.50 |
| DBOO21600059 | 10/30/2015 | ROCKEFELLER.WILLIAM G | 09/10/2015 | 09/10/2015 | STAFF PER DIEM | 12.58 |
| | | | | | STAFF TRANSPORTATION<br>LITTLE ROCK TO CAMDEN AND RETURN | 102.60 |
| DBOO21600060 | 10/29/2015 | ROCKEFELLER.WILLIAM G | 09/01/2015 | 09/01/2015 | STAFF TRANSPORTATION<br>LITTLE ROCK TO CONWAY AND RETURN | 34.20 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DBOO21600061 | 10/30/2015 | ROCKEFELLER.WILLIAM G | 08/27/2015 | 08/28/2015 | STAFF PER DIEM | 154.58 |
| | | | | | STAFF TRANSPORTATION | 68.85 |
| | | | | | LITTLE ROCK TO HOT SPRINGS, HOT SPRINGS NATIONAL PARK, HOT SPRINGS VILLAGE AND RETURN | |
| DBOO21600062 | 10/30/2015 | ROCKEFELLER.WILLIAM G | 09/16/2015 | 09/16/2015 | STAFF PER DIEM | 14.85 |
| | | | | | STAFF TRANSPORTATION | 129.15 |
| | | | | | LITTLE ROCK TO LEWISVILLE, HOPE AND RETURN | |
| DBOO21600063 | 10/30/2015 | ROCKEFELLER.WILLIAM G | 09/15/2015 | 09/15/2015 | STAFF PER DIEM | 20.08 |
| | | | | | STAFF TRANSPORTATION | 189.90 |
| | | | | | LITTLE ROCK TO MANSFIELD, MURFREESBORO, MOUNT IDA AND RETURN | |
| DBOO21600064 | 10/29/2015 | ROCKEFELLER.WILLIAM G | 09/14/2015 | 09/14/2015 | STAFF TRANSPORTATION | 40.50 |
| | | | | | LITTLE ROCK TO CONWAY AND RETURN | |
| DBOO21600067 | 10/29/2015 | ROCKEFELLER.WILLIAM G | 09/24/2015 | 09/24/2015 | STAFF TRANSPORTATION | 65.25 |
| | | | | | LITTLE ROCK TO MORRILTON AND RETURN | |
| DBOO21600076 | 11/04/2015 | ROCKEFELLER.WILLIAM G | 09/18/2015 | 09/18/2015 | STAFF PER DIEM | 15.00 |
| | | | | | STAFF TRANSPORTATION | 76.95 |
| | | | | | LITTLE ROCK TO RUSSELLVILLE AND RETURN | |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **11,440.17** |
| CV160000727 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | PHOTO STUDIO CERTIFICATION | 216.40 |
| DBOO21501206 | 10/09/2015 | SHRED IT USA LLC | 09/23/2015 | 09/23/2015 | FEES AND OTHER CHARGES | 36.58 |
| DBOO21501209 | 10/09/2015 | SHRED IT ARKANSAS | 09/09/2015 | 09/09/2015 | FEES AND OTHER CHARGES | 35.00 |
| DBOO21501210 | 10/13/2015 | DIGITAL PRINTING SOLUTIONS | 09/19/2015 | 10/18/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 110.16 |
| DBOO21501223 | 10/09/2015 | CHASTAIN.RONALD S | 09/24/2015 | 09/24/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 15.00 |
| DBOO21501229 | 10/13/2015 | DIGITAL PRINTING SOLUTIONS | 08/28/2015 | 10/27/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 151.26 |
| DBOO21600037 | 10/23/2015 | SHRED IT ARKANSAS | 09/24/2015 | 09/24/2015 | FEES AND OTHER CHARGES | 35.00 |
| DBOO21600097 | 11/05/2015 | SHRED IT USA LLC | 10/22/2014 | 10/22/2014 | FEES AND OTHER CHARGES | 39.03 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **638.43** |
| CV160000490 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 4.875.00 |
| CV160000555 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT | 4.480.19 |
| CV160000906 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT | 2.875.00 |
| DBOO21501211 | 10/13/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 08/06/2015 | 08/06/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.504.80 |
| DBOO21600024 | 10/27/2015 | JP MORGAN CHASE BANK NA | 09/25/2015 | 09/25/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 394.52 |
| DBOO21600025 | 10/27/2015 | JP MORGAN CHASE BANK NA | 09/28/2015 | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 519.65 |
| DBOO21600039 | 10/28/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 08/20/2015 | 08/20/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,851.96 |
| DBOO21600048 | 10/28/2015 | SOLVERE ONE LLC | 09/24/2015 | 09/24/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 15.000.00 |
| DBOO21600198 | 12/16/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015 | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.633.97 |
| DBOO21600199 | 12/16/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/25/2015 | 09/25/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 764.99 |
| DBOO21600200 | 12/16/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/21/2015 | 09/21/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 586.48 |
| DBOO21600235 | 12/22/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015 | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 74.00 |
| DBOO21600236 | 01/05/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015 | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 74.00 |
| DBOO21600288 | 01/29/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015 | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 74.00 |
| DBOO21600289 | 01/29/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015 | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 74.00 |
| DBOO21600290 | 01/29/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015 | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 74.00 |
| DBOO21600341 | 02/11/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 09/25/2015 | 09/25/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,154.81 |
| | | | | | **ACQUISITION OF ASSETS** | **40,011.37** |
| | | | | | PERSONNEL BENEFITS | 540.80 |
| | | | | | **NET PAYROLL EXPENSES** | **540.80** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR JOHN BOOZMAN**

**Funding Year 2016**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $3,045,756.00 | | |
| Supplementals | 26,382.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -1,086,450.66 | -1,086,450.66 |
| Travel and Transportation of Persons | | -48,671.76 | -48,671.76 |
| Rent, Communications and Utilities | | -24,845.61 | -24,845.61 |
| Printing and Reproduction | | -39.80 | -39.80 |
| Other Contractual Services | | -3,344.58 | -3,344.58 |
| Supplies and Materials | | -17,928.76 | -17,928.76 |
| Acquisition of Assets | | -64.99 | -64.99 |
| **ORGANIZATION TOTALS** | $3,072,138.00 | -$1,181,346.16 | -$1,181,346.16 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$1,890,791.84** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | TOLAR. HELEN W | | | CHIEF OF STAFF | 82.203.67 |
| | | HIGGINS, TONI-MARIE | | | LEGISLATIVE DIRECTOR | 55,401.48 |
| | | RILEY. TIMOTHY A | | | GRANTS COORDINATOR | 28.257.96 |
| | | GOUGH, KATHRYN F | | | FIELD REPRESENTATIVE | 26,716.74 |
| | | LASURE. SARA K | | | COMMUNICATIONS DIRECTOR | 48.808.69 |
| | | MCCLURE. STACEY R | | | STATE DIRECTOR | 56.515.21 |
| | | LAMBERT. JACQUELYN A | | | CONSTITUENT SERVICE REPRESENTATIVE | 15.413.23 |
| | | MOORE. PHILIP B | | | POLICY DIRECTOR | 42.810.19 |
| | | MATTINGLY. STACEY L | | | CONSTITUENT SERVICES MANAGER/OFFICE MANAGER | 24.189.90 |
| | | PARKER. LESLEY KAY | | | SCHEDULER | 45.212.23 |
| | | OLSON. SUSAN LOUISE | | | OFFICE MANAGER | 74.497.45 |
| | | HARTLEY. SARAH A | | | CONSTITUENT SERVICE REPRESENTATIVE | 25.688.71 |
| | | JAMES. RICHARD LYNN | | | SYSTEMS ADMINISTRATOR | 12.087.72 |
| | | DAVIS. NATHAN ERIC | | | FIELD REPRESENTATIVE | 19.523.47 |
| | | CALDWELL. CHRISTOPHER R | | | STATE PROJECTS DIRECTOR | 11.455.45 |
| | | WATSON. KATHY J | | | CONSTITUENT SERVICES MANAGER AND STATE MEDIA OUTREACH | 31.900.54 |
| | | CHASTAIN. RONALD S | | | AGRICULTURAL LIAISON | 25.688.71 |
| | | CREAMER. PATRICK J | | | SENIOR COMMUNICATIONS ADVISOR | 46.239.73 |
| | | HOLM. LECIA D | | | VETERANS ADVOCATE | 17.982.43 |
| | | ROCKEFELLER. WILLIAM G | | | PROJECTS DIRECTOR TO JAN. 15 | 14.907.46 |
| | | CALDWELL, REBECCA K | | | CONSTITUENT SERVICE REPRESENTATIVE | 17,982.43 |
| | | TRAVIS. CALLIE S | | | CONSTITUENT SERVICE REPRESENTATIVE TO DEC. 1 | 6.049.81 |
| | | ABDELAAL, HEBA A | | | LEGISLATIVE AIDE | 20,397.96 |
| | | DAVIS. WILLIAM T | | | FIELD REPRESENTATIVE/ASSISTANT PROJECTS DIRECTOR | 20.340.19 |
| | | HUMPHREY. JENNIFER M | | | LEGISLATIVE ASSISTANT | 28.708.20 |
| | | EMERSON. CHASE A | | | FIELD REPRESENTATIVE | 17.982.43 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | FARRAR. ROBERT C | | | LEGISLATIVE AIDE | 20.397.96 |
| | | BECKWITH. ARIAN L | | | LEGISLATIVE AIDE | 20.397.96 |
| | | PAINTER. STETSON C | | | FIELD REPRESENTATIVE | 18.752.95 |
| | | HARRIS. JAMES J | | | LEGISLATIVE CORRESPONDENT | 19.642.50 |
| | | ROLLINS. ANDREW B | | | LEGISLATIVE ASSISTANT | 30.722.71 |
| | | SYDNOR. CHARLES H | | | MILITARY LEGISLATIVE ASSISTANT TO NOV. 29 | 12.745.61 |
| | | WESTER. MATTHEW R | | | MAIL MANAGER | 19.642.50 |
| | | DEASON, ANITA E | | | MILITARY AND VETERANS LIAISON | 32.737.20 |
| | | HUMPHREY. ANNIE R | | | STAFF ASSISTANT | 18.131.46 |
| | | PARKER. JAMES R | | | STAFF ASSISTANT | 18.131.46 |
| | | SMITH. ANISSA A | | | STAFF ASSISTANT | 18.131.46 |
| | | KELTON. KELSEY A | | | FIELD REPRESENTATIVE | 17.627.70 |
| | | LOSAK. RYAN C | | | LEGISLATIVE CORRESPONDENT | 19.642.50 |
| DBOO21600002 | 10/22/2015 | BOOZMAN.JOHN | 10/01/2015 | 10/04/2015 | SENATOR'S PER DIEM | 7.20 |
| | | | | | SENATOR'S TRANSPORTATION | 1.349.20 |
| | | | | | WASHINGTON DC TO ROGERS, ATLANTA GA AND RETURN | |
| DBOO21600009 | 10/22/2015 | GOUGH.KATHRYN F | 10/01/2015 | 10/01/2015 | STAFF TRANSPORTATION | 18.90 |
| | | | | | ROGERS TO SPRINGDALE, FAYETTEVILLE TO LOWELL | |
| DBOO21600011 | 10/22/2015 | CHASTAIN.RONALD S | 10/01/2015 | 10/01/2015 | STAFF TRANSPORTATION | 77.40 |
| | | | | | LITTLE ROCK TO CLARKSVILLE TO CONWAY | |
| DBOO21600013 | 10/22/2015 | GOUGH.KATHRYN F | 10/02/2015 | 10/02/2015 | STAFF TRANSPORTATION | 9.45 |
| | | | | | ROGERS TO LOWELL AND RETURN | |
| DBOO21600014 | 10/23/2015 | MCCLURE.STACEY R | 10/01/2015 | 10/02/2015 | STAFF PER DIEM | 164.31 |
| | | | | | STAFF TRANSPORTATION | 77.85 |
| | | | | | ROGERS TO FORT SMITH AND RETURN | |
| DBOO21600015 | 10/23/2015 | EMERSON.CHASE A | 10/05/2015 | 10/06/2015 | STAFF TRANSPORTATION | 129.38 |
| | | | | | EL DORADO TO THE FOLLOWING AND RETURN: 10/5 TEXARKANA; 10/6 WARREN | |
| DBOO21600016 | 10/22/2015 | CHASTAIN.RONALD S | 10/06/2015 | 10/06/2015 | STAFF TRANSPORTATION | 82.35 |
| | | | | | LITTLE ROCK TO SUBIACO TO CONWAY | |
| DBOO21600017 | 10/23/2015 | MATTINGLY.STACEY L | 10/07/2015 | 10/07/2015 | STAFF PER DIEM | 9.60 |
| | | | | | STAFF TRANSPORTATION | 60.30 |
| | | | | | FAYETTEVILLE TO FORT SMITH AND RETURN | |
| DBOO21600020 | 10/22/2015 | DAVIS.NATHAN ERIC | 10/01/2015 | 10/01/2015 | STAFF TRANSPORTATION | 34.20 |
| | | | | | JONESBORO TO BLACK ROCK AND RETURN | |
| DBOO21600021 | 10/22/2015 | GOUGH.KATHRYN F | 10/06/2015 | 10/08/2015 | STAFF TRANSPORTATION | 12.15 |
| | | | | | 10/6, 8 LOWELL TO SPRINGDALE AND RETURN | |
| DBOO21600033 | 10/26/2015 | JP MORGAN CHASE BANK NA | 10/04/2015 | 10/08/2015 | STAFF TRANSPORTATION | 399.20 |
| | | | | | AIRFARE FOR K KELTON FORT SMITH TO WASHINGTON DC AND RETURN | |
| DBOO21600040 | 10/23/2015 | EMERSON.CHASE A | 10/07/2015 | 10/08/2015 | STAFF TRANSPORTATION | 184.64 |
| | | | | | TAYLOR TO THE FOLLOWING AND RETURN: 10/7 HOPE; 10/8 MCGEHEE | |
| DBOO21600041 | 10/23/2015 | CHASTAIN.RONALD S | 10/08/2015 | 10/08/2015 | STAFF TRANSPORTATION | 107.55 |
| | | | | | LITTLE ROCK TO EL DORADO AND RETURN | |
| DBOO21600042 | 10/23/2015 | PAINTER.STETSON C | 10/05/2015 | 10/09/2015 | STAFF TRANSPORTATION | 155.25 |
| | | | | | MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 10/5 MOUNTAIN VIEW; 10/6 HARRISON; 10/9 JASPER | |
| DBOO21600043 | 10/22/2015 | GOUGH.KATHRYN F | 10/12/2015 | 10/12/2015 | STAFF TRANSPORTATION | 25.65 |
| | | | | | ROGERS TO FAYETTEVILLE AND RETURN | |
| DBOO21600044 | 10/23/2015 | CALDWELL.REBECCA K | 10/09/2015 | 10/09/2015 | STAFF TRANSPORTATION | 182.16 |
| | | | | | LITTLE ROCK TO SPRINGDALE AND RETURN | |
| DBOO21600045 | 10/26/2015 | KELTON.KELSEY A | 10/04/2015 | 10/08/2015 | STAFF INCIDENTALS | 210.96 |
| | | | | | STAFF PER DIEM | 1.203.03 |
| | | | | | STAFF TRANSPORTATION | 75.53 |
| | | | | | FORT SMITH TO DALLAS TX, WASHINGTON DC, DALLAS TX AND RETURN | |
| DBOO21600051 | 11/04/2015 | BOOZMAN,JOHN | 10/09/2015 | 10/18/2015 | SENATOR'S PER DIEM | 421.17 |
| | | | | | WASHINGTON DC TO LITTLE ROCK, RUSSELLVILLE, ROGERS AND RETURN | |
| DBOO21600052 | 10/29/2015 | HIGGINS,TONI-MARIE | 10/14/2015 | 10/16/2015 | STAFF TRANSPORTATION | 75.00 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DBOO21600053 | 11/03/2015 | PARKER.LESLEY KAY | 10/09/2015 | 10/18/2015 | STAFF PER DIEM | 13.24 |
| | | | | | STAFF TRANSPORTATION | 260.32 |
| | | | | | WASHINGTON DC TO ROGERS, BENTONVILLE AND RETURN | |
| DBOO21600054 | 11/04/2015 | MCCLURE.STACEY R | 10/13/2015 | 10/15/2015 | STAFF PER DIEM | 430.63 |
| | | | | | STAFF TRANSPORTATION | 283.63 |
| | | | | | ROGERS TO FAYETTEVILLE, LITTLE ROCK, BATESVILLE, RUSSELLVILLE AND RETURN | |
| DBOO21600055 | 10/29/2015 | EMERSON.CHASE A | 10/13/2015 | 10/13/2015 | STAFF TRANSPORTATION | 83.57 |
| | | | | | TAYLOR TO FORDYCE AND RETURN | |
| DBOO21600056 | 10/29/2015 | RILEY.TIMOTHY A | 10/09/2015 | 10/09/2015 | STAFF TRANSPORTATION | 56.25 |
| | | | | | LITTLE ROCK TO HOT SPRINGS AND RETURN | |
| DBOO21600057 | 10/30/2015 | CHASTAIN.RONALD S | 10/16/2015 | 10/16/2015 | STAFF TRANSPORTATION | 118.80 |
| | | | | | CONWAY TO CEDARVILLE AND RETURN | |
| DBOO21600058 | 10/29/2015 | CHASTAIN.RONALD S | 10/13/2015 | 10/13/2015 | STAFF TRANSPORTATION | 42.30 |
| | | | | | LITTLE ROCK TO PINE BLUFF AND RETURN | |
| DBOO21600065 | 10/29/2015 | ROCKEFELLER.WILLIAM G | 10/15/2015 | 10/15/2015 | STAFF PER DIEM | 4.69 |
| | | | | | STAFF TRANSPORTATION | 77.40 |
| | | | | | LITTLE ROCK TO RUSSELLVILLE AND RETURN | |
| DBOO21600066 | 10/30/2015 | ROCKEFELLER.WILLIAM G | 10/08/2015 | 10/09/2015 | STAFF PER DIEM | 123.71 |
| | | | | | STAFF TRANSPORTATION | 177.30 |
| | | | | | LITTLE ROCK TO SOUTHAVEN MS, ELAINE AND RETURN | |
| DBOO21600068 | 10/29/2015 | GOUGH.KATHRYN F | 10/14/2015 | 10/14/2015 | STAFF TRANSPORTATION | 9.90 |
| | | | | | ROGERS TO BENTONVILLE AND RETURN | |
| DBOO21600069 | 10/30/2015 | GOUGH,KATHRYN F | 10/15/2015 | 10/15/2015 | STAFF TRANSPORTATION | 126.90 |
| | | | | | ROGERS TO RUSSELLVILLE AND RETURN | |
| DBOO21600070 | 10/30/2015 | RILEY,TIMOTHY A | 10/20/2015 | 10/21/2015 | STAFF TRANSPORTATION | 110.25 |
| | | | | | CABOT TO THE FOLLOWING AND RETURN: 10/20 CLINTON, FAIRFIELD BAY; 10/21 MORRILTON | |
| DBOO21600071 | 10/30/2015 | KELTON.KELSEY A | 10/21/2015 | 10/21/2015 | STAFF PER DIEM | 7.72 |
| | | | | | STAFF TRANSPORTATION | 111.60 |
| | | | | | FORT SMITH TO DE QUEEN AND RETURN | |
| DBOO21600072 | 10/29/2015 | LAMBERT.JACQUELYN A | 10/15/2015 | 10/15/2015 | STAFF TRANSPORTATION | 4.50 |
| | | | | | ROGERS TO LOWELL AND RETURN | |
| DBOO21600073 | 10/29/2015 | LAMBERT.JACQUELYN A | 10/17/2015 | 10/17/2015 | STAFF TRANSPORTATION | 16.20 |
| | | | | | ROGERS TO FAYETTEVILLE AND RETURN | |
| DBOO21600074 | 10/29/2015 | PAINTER.STETSON C | 10/15/2015 | 10/20/2015 | STAFF TRANSPORTATION | 63.90 |
| | | | | | MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 10/15 MELBOURNE; 10/20 SUMMIT | |
| DBOO21600075 | 11/05/2015 | EMERSON.CHASE A | 10/21/2015 | 10/22/2015 | STAFF TRANSPORTATION | 156.24 |
| | | | | | TAYLOR TO THE FOLLOWING AND RETURN: 10/21 WARREN, HAMPTON; 10/22 CAMDEN | |
| DBOO21600077 | 11/05/2015 | MCCLURE.STACEY R | 10/22/2015 | 10/23/2015 | STAFF TRANSPORTATION | 156.60 |
| | | | | | ROGERS TO THE FOLLOWING AND RETURN: 10/22, 23 FORT SMITH | |
| DBOO21600078 | 11/04/2015 | LAMBERT.JACQUELYN A | 10/21/2015 | 10/21/2015 | STAFF TRANSPORTATION | 17.70 |
| | | | | | LOWELL TO FAYETTEVILLE TO ROGERS | |
| DBOO21600079 | 11/04/2015 | LAMBERT,JACQUELYN A | 10/22/2015 | 10/22/2015 | STAFF TRANSPORTATION | 17.55 |
| | | | | | ROGERS TO FAYETTEVILLE AND RETURN | |
| DBOO21600080 | 11/04/2015 | CHASTAIN.RONALD S | 10/26/2015 | 10/26/2015 | STAFF TRANSPORTATION | 88.20 |
| | | | | | LITTLE ROCK TO PRESCOTT AND RETURN | |
| DBOO21600081 | 11/04/2015 | CALDWELL.CHRISTOPHER R | 10/26/2015 | 10/26/2015 | STAFF TRANSPORTATION | 24.30 |
| | | | | | LITTLE ROCK TO LONOKE AND RETURN | |
| DBOO21600082 | 11/04/2015 | CALDWELL.CHRISTOPHER R | 10/14/2015 | 10/14/2015 | STAFF TRANSPORTATION | 94.95 |
| | | | | | LITTLE ROCK TO BATESVILLE AND RETURN | |
| DBOO21600083 | 11/04/2015 | DAVIS.NATHAN ERIC | 10/10/2015 | 10/13/2015 | STAFF TRANSPORTATION | 85.05 |
| | | | | | JONESBORO TO THE FOLLOWING AND RETURN: 10/10 WEINER; 10/13 WEST MEMPHIS | |
| DBOO21600084 | 11/04/2015 | DAVIS.NATHAN ERIC | 10/14/2015 | 10/14/2015 | STAFF PER DIEM | 3.98 |
| | | | | | STAFF TRANSPORTATION | 65.70 |
| | | | | | JONESBORO TO BATESVILLE AND RETURN | |
| DBOO21600085 | 11/04/2015 | DAVIS.NATHAN ERIC | 10/16/2015 | 10/23/2015 | STAFF TRANSPORTATION | 60.75 |
| | | | | | JONESBORO TO THE FOLLOWING AND RETURN: 10/16 POCAHONTAS; 10/23 PARAGOULD | |
| DBOO21600086 | 11/04/2015 | PAINTER.STETSON C | 10/27/2015 | 10/27/2015 | STAFF PER DIEM | 15.82 |
| | | | | | STAFF TRANSPORTATION | 60.75 |
| | | | | | MOUNTAIN HOME TO JASPER, HARRISON, YELLVILLE AND RETURN | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DBOO21600087 | 11/05/2015 | RILEY.TIMOTHY A | 10/27/2015 | 10/27/2015 | STAFF PER DIEM | 12.37 |
| | | | | | STAFF TRANSPORTATION | 148.50 |
| | | | | | CABOT TO JASPER, HARRISON, YELLVILLE, GREENBRIER AND RETURN | |
| DBOO21600088 | 11/05/2015 | JP MORGAN CHASE BANK NA | 10/09/2015 | 10/18/2015 | STAFF TRANSPORTATION | 663.20 |
| | | | | | AIRFARE FOR L PARKER WASHINGTON DC TO BENTONVILLE AND RETURN | |
| DBOO21600100 | 11/06/2015 | BOOZMAN,JOHN | 10/22/2015 | 10/25/2015 | SENATOR'S TRANSPORTATION | 1,349.20 |
| | | | | | WASHINGTON DC TO ROGERS AND RETURN | |
| DBOO21600105 | 11/06/2015 | GOUGH,KATHRYN F | 10/27/2015 | 10/28/2015 | STAFF TRANSPORTATION | 13.95 |
| | | | | | LOWELL TO THE FOLLOWING AND RETURN: 10/27 SPRINGDALE; 10/28 BENTONVILLE | |
| DBOO21600106 | 11/09/2015 | KELTON.KELSEY A | 10/28/2015 | 10/28/2015 | STAFF PER DIEM | 7.75 |
| | | | | | STAFF TRANSPORTATION | 89.10 |
| | | | | | FORT SMITH TO MANSFIELD MT, IDA, WALDRON AND RETURN | |
| DBOO21600107 | 11/06/2015 | PAINTER.STETSON C | 10/29/2015 | 10/29/2015 | STAFF TRANSPORTATION | 46.80 |
| | | | | | MOUNTAIN HOME TO HARRISON AND RETURN | |
| DBOO21600108 | 11/06/2015 | EMERSON.CHASE A | 10/28/2015 | 10/29/2015 | STAFF TRANSPORTATION | 190.44 |
| | | | | | TAYLOR TO THE FOLLOWING AND RETURN: 10/28 TEXARKANA; 10/29 MCGEHEE | |
| DBOO21600109 | 11/06/2015 | GOUGH.KATHRYN F | 10/29/2015 | 10/29/2015 | STAFF PER DIEM | 14.50 |
| | | | | | STAFF TRANSPORTATION | 78.30 |
| | | | | | ROGERS TO HARRISON, FAYETTEVILLE TO LOWELL | |
| DBOO21600110 | 11/06/2015 | GOUGH.KATHRYN F | 10/30/2015 | 10/30/2015 | STAFF TRANSPORTATION | 49.50 |
| | | | | | ROGERS TO GARFIELD, EUREKA SPRINGS TO LOWELL | |
| DBOO21600111 | 11/16/2015 | DEASON.ANITA E | 10/20/2015 | 10/21/2015 | STAFF PER DIEM | 107.03 |
| | | | | | STAFF TRANSPORTATION | 172.35 |
| | | | | | LITTLE ROCK TO FAYETTEVILLE, BARLING, CLARKSVILLE TO CONWAY | |
| DBOO21600112 | 11/06/2015 | DEASON.ANITA E | 10/29/2015 | 10/29/2015 | STAFF PER DIEM | 13.10 |
| | | | | | STAFF TRANSPORTATION | 128.70 |
| | | | | | CONWAY TO MCGEHEE AND RETURN | |
| DBOO21600115 | 11/19/2015 | BOOZMAN.JOHN | 11/05/2015 | 11/09/2015 | SENATOR'S PER DIEM | 205.61 |
| | | | | | SENATOR'S TRANSPORTATION | 1.041.18 |
| | | | | | WASHINGTON DC TO ROGERS, LITTLE ROCK AND RETURN | |
| DBOO21600116 | 11/18/2015 | BOOZMAN.JOHN | 10/30/2015 | 11/01/2015 | SENATOR'S PER DIEM | 9.90 |
| | | | | | SENATOR'S TRANSPORTATION | 1.100.00 |
| | | | | | WASHINGTON DC TO ROGERS, FORT SMITH AND RETURN | |
| DBOO21600117 | 11/16/2015 | RILEY.TIMOTHY A | 11/02/2015 | 11/02/2015 | STAFF TRANSPORTATION | 47.25 |
| | | | | | LITTLE ROCK TO MORRILTON TO CABOT | |
| DBOO21600118 | 11/16/2015 | CHASTAIN.RONALD S | 10/30/2015 | 10/30/2015 | STAFF TRANSPORTATION | 39.15 |
| | | | | | LITTLE ROCK TO GREENBRIER TO CONWAY | |
| DBOO21600119 | 11/16/2015 | CALDWELL.CHRISTOPHER R | 11/02/2015 | 11/02/2015 | STAFF TRANSPORTATION | 16.65 |
| | | | | | LITTLE ROCK TO SCOTT AND RETURN | |
| DBOO21600120 | 11/16/2015 | RILEY.TIMOTHY A | 11/03/2015 | 11/03/2015 | STAFF TRANSPORTATION | 31.50 |
| | | | | | LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DBOO21600121 | 11/16/2015 | RILEY,TIMOTHY A | 11/05/2015 | 11/05/2015 | STAFF TRANSPORTATION | 22.50 |
| | | | | | LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DBOO21600122 | 11/16/2015 | CHASTAIN.RONALD S | 11/06/2015 | 11/06/2015 | STAFF TRANSPORTATION | 33.30 |
| | | | | | CONWAY TO ENOLA TO LITTLE ROCK | |
| DBOO21600123 | 11/16/2015 | GOUGH.KATHRYN F | 11/02/2015 | 11/02/2015 | STAFF TRANSPORTATION | 40.50 |
| | | | | | LOWELL TO SILOAM SPRINGS, FAYETTEVILLE TO ROGERS | |
| DBOO21600124 | 11/16/2015 | GOUGH.KATHRYN F | 11/04/2015 | 11/04/2015 | STAFF TRANSPORTATION | 72.00 |
| | | | | | ROGERS TO OARK AND RETURN | |
| DBOO21600125 | 11/16/2015 | GOUGH.KATHRYN F | 11/06/2015 | 11/06/2015 | STAFF TRANSPORTATION | 22.95 |
| | | | | | ROGERS TO FAYETTEVILLE AND RETURN | |
| DBOO21600128 | 11/16/2015 | PAINTER.STETSON C | 11/06/2015 | 11/06/2015 | STAFF TRANSPORTATION | 44.10 |
| | | | | | MOUNTAIN HOME TO MOUNTAIN VIEW AND RETURN | |
| DBOO21600129 | 11/17/2015 | CALDWELL.REBECCA K | 11/05/2015 | 11/05/2015 | STAFF PER DIEM | 9.23 |
| | | | | | STAFF TRANSPORTATION | 190.53 |
| | | | | | LITTLE ROCK TO ROGERS AND RETURN | |
| DBOO21600130 | 11/16/2015 | PAINTER.STETSON C | 11/10/2015 | 11/10/2015 | STAFF TRANSPORTATION | 20.70 |
| | | | | | MOUNTAIN HOME TO YELLVILLE AND RETURN | |

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|---|---|---|---|---|---|---|
| | | | START | END | | |
| DBOO21600138 | 12/02/2015 | BOOZMAN.JOHN | 11/10/2015 | 11/16/2015 | SENATOR'S PER DIEM | 468.90 |
| | | | | | SENATOR'S TRANSPORTATION | 1.181.20 |
| | | | | | WASHINGTON DC TO LITTLE ROCK, ROGERS, FORT SMITH, RUSSELLVILLE, LITTLE ROCK, ALMA, CONWAY, LITTLE ROCK, ATLANTA GA AND RETURN | |
| DBOO21600139 | 11/30/2015 | ROLLINS.ANDREW B | 11/10/2015 | 11/10/2015 | STAFF TRANSPORTATION | 11.06 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DBOO21600140 | 11/30/2015 | KELTON.KELSEY A | 11/12/2015 | 11/12/2015 | STAFF TRANSPORTATION | 42.75 |
| | | | | | FORT SMITH TO WALDRON AND RETURN | |
| DBOO21600141 | 11/30/2015 | LAMBERT.JACQUELYN A | 11/06/2015 | 11/06/2015 | STAFF TRANSPORTATION | 18.45 |
| | | | | | ROGERS TO FAYETTEVILLE TO LOWELL | |
| DBOO21600142 | 11/30/2015 | LAMBERT.JACQUELYN A | 11/07/2015 | 11/07/2015 | STAFF TRANSPORTATION | 27.45 |
| | | | | | ROGERS TO SILOAM SPRINGS AND RETURN | |
| DBOO21600143 | 11/30/2015 | LAMBERT.JACQUELYN A | 11/03/2015 | 11/03/2015 | STAFF TRANSPORTATION | 5.85 |
| | | | | | LOWELL TO ROGERS AND RETURN | |
| DBOO21600144 | 11/30/2015 | MCCLURE.STACEY R | 11/13/2015 | 11/13/2015 | STAFF PER DIEM | 4.20 |
| | | | | | STAFF TRANSPORTATION | 70.20 |
| | | | | | ROGERS TO FORT SMITH AND RETURN | |
| DBOO21600145 | 12/01/2015 | EMERSON.CHASE A | 11/11/2015 | 11/13/2015 | STAFF TRANSPORTATION | 165.74 |
| | | | | | TAYLOR TO THE FOLLOWING AND RETURN: 11/11 HOPE; 11/12 CAMDEN; 11/13 TEXARKANA | |
| DBOO21600146 | 12/01/2015 | DAVIS.NATHAN ERIC | 10/27/2015 | 10/30/2015 | STAFF TRANSPORTATION | 147.15 |
| | | | | | JONESBORO TO THE FOLLOWING AND RETURN: 10/27 HARRISBURG; 10/28 OSCEOLA; 10/29 BLYTHEVILLE; 10/30 MONETTE | |
| DBOO21600147 | 11/30/2015 | DAVIS.NATHAN ERIC | 11/02/2015 | 11/02/2015 | STAFF PER DIEM | 8.91 |
| | | | | | STAFF TRANSPORTATION | 34.20 |
| | | | | | JONESBORO TO POCAHONTAS AND RETURN | |
| DBOO21600148 | 12/01/2015 | DAVIS.NATHAN ERIC | 11/03/2015 | 11/06/2015 | STAFF TRANSPORTATION | 160.20 |
| | | | | | JONESBORO TO THE FOLLOWING AND RETURN: 11/3 HARRISBURG; 11/4 LAKE CITY; 11/5 WILSON; 11/6 BLYTHEVILLE, WILSON, MARKED TREE | |
| DBOO21600149 | 12/01/2015 | GOUGH.KATHRYN F | 11/13/2015 | 11/13/2015 | STAFF TRANSPORTATION | 100.35 |
| | | | | | ROGERS TO CLARKSVILLE, FAYETTEVILLE AND RETURN | |
| DBOO21600150 | 11/30/2015 | GOUGH.KATHRYN F | 11/11/2015 | 11/11/2015 | STAFF TRANSPORTATION | 99.00 |
| | | | | | ROGERS TO CLARKSVILLE AND RETURN | |
| DBOO21600151 | 12/01/2015 | DEASON.ANITA E | 11/05/2015 | 11/06/2015 | STAFF PER DIEM | 139.91 |
| | | | | | STAFF TRANSPORTATION | 189.45 |
| | | | | | CONWAY TO ROGERS, SPRINGDALE, MOUNTAIN VIEW AND RETURN | |
| DBOO21600152 | 12/01/2015 | TRAVIS.CALLIE S | 11/12/2015 | 11/12/2015 | STAFF PER DIEM | 15.33 |
| | | | | | STAFF TRANSPORTATION | 29.25 |
| | | | | | EL DORADO TO CAMDEN AND RETURN | |
| DBOO21600153 | 12/01/2015 | DEASON.ANITA E | 11/10/2015 | 11/10/2015 | STAFF PER DIEM | 21.28 |
| | | | | | STAFF TRANSPORTATION | 162.00 |
| | | | | | CONWAY TO FAYETTEVILLE, ROGERS AND RETURN | |
| DBOO21600154 | 12/01/2015 | CHASTAIN,RONALD S | 11/17/2015 | 11/17/2015 | STAFF TRANSPORTATION | 121.95 |
| | | | | | LITTLE ROCK TO STUTTGART, WATSON, DUMAS, STUTTGART AND RETURN | |
| DBOO21600155 | 12/01/2015 | CHASTAIN,RONALD S | 11/12/2015 | 11/12/2015 | STAFF TRANSPORTATION | 111.60 |
| | | | | | LITTLE ROCK TO JASPER TO CONWAY | |
| DBOO21600156 | 12/01/2015 | PAINTER.STETSON C | 11/16/2015 | 11/18/2015 | STAFF TRANSPORTATION | 118.35 |
| | | | | | MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 11/16 SALEM; 11/17 HARRISON; 11/18 MOUNTAIN VIEW | |
| DBOO21600157 | 11/30/2015 | RILEY.TIMOTHY A | 11/18/2015 | 11/18/2015 | STAFF PER DIEM | 5.77 |
| | | | | | STAFF TRANSPORTATION | 45.00 |
| | | | | | CABOT TO HEBER SPRINGS AND RETURN | |
| DBOO21600158 | 11/30/2015 | LAMBERT.JACQUELYN A | 11/17/2015 | 11/17/2015 | STAFF TRANSPORTATION | 17.55 |
| | | | | | ROGERS TO FAYETTEVILLE AND RETURN | |
| DBOO21600159 | 11/30/2015 | RILEY.TIMOTHY A | 11/19/2015 | 11/19/2015 | STAFF TRANSPORTATION | 22.50 |
| | | | | | LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DBOO21600160 | 12/01/2015 | EMERSON.CHASE A | 11/18/2015 | 11/19/2015 | STAFF TRANSPORTATION | 181.17 |
| | | | | | TAYLOR TO THE FOLLOWING AND RETURN: 11/18 WARREN; 11/19 ARKADELPHIA | |
| DBOO21600167 | 12/10/2015 | BOOZMAN.JOHN | 11/19/2015 | 11/29/2015 | SENATOR'S PER DIEM | 4.75 |
| | | | | | SENATOR'S TRANSPORTATION | 1.265.20 |
| | | | | | WASHINGTON DC TO LITTLE ROCK, ROGERS AND RETURN | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DBOO21600168 | 12/14/2015 | BOOZMAN.JOHN | 11/23/2015 | 11/24/2015 | SENATOR'S PER DIEM | 144.70 |
| | | | | | SENATOR'S TRANSPORTATION | 335.20 |
| | | | | | ROGERS TO SAN ANTONIO TX AND RETURN | |
| DBOO21600170 | 12/10/2015 | HIGGINS.TONI-MARIE | 11/09/2015 | 11/09/2015 | STAFF TRANSPORTATION | 43.31 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DBOO21600171 | 12/11/2015 | CALDWELL,REBECCA K | 11/14/2015 | 11/14/2015 | STAFF TRANSPORTATION | 148.50 |
| | | | | | LITTLE ROCK TO FORT SMITH AND RETURN | |
| DBOO21600172 | 12/11/2015 | MCCLURE.STACEY R | 11/17/2015 | 11/20/2015 | STAFF PER DIEM | 607.29 |
| | | | | | STAFF TRANSPORTATION | 306.00 |
| | | | | | ROGERS TO JONESBORO, LITTLE ROCK AND RETURN | |
| DBOO21600173 | 12/10/2015 | DAVIS.NATHAN ERIC | 11/10/2015 | 11/17/2015 | STAFF TRANSPORTATION | 38.25 |
| | | | | | JONESBORO TO THE FOLLOWING AND RETURN: 11/10 TRUMANN; 11/17 PARAGOULD | |
| DBOO21600174 | 12/10/2015 | DAVIS.NATHAN ERIC | 11/10/2015 | 11/10/2015 | STAFF PER DIEM | 12.41 |
| | | | | | STAFF TRANSPORTATION | 44.55 |
| | | | | | JONESBORO TO TRUMANN, MARKED TREE, TYRONZA, LEPANTO, HARRISBURG AND RETURN | |
| DBOO21600175 | 12/11/2015 | DEASON.ANITA E | 11/11/2015 | 11/11/2015 | STAFF PER DIEM | 11.67 |
| | | | | | STAFF TRANSPORTATION | 94.95 |
| | | | | | CONWAY TO LITTLE ROCK, NORTH LITTLE ROCK, MAYFLOWER, CLARKSVILLE AND RETURN | |
| DBOO21600177 | 12/10/2015 | GOUGH.KATHRYN F | 11/20/2015 | 11/20/2015 | STAFF TRANSPORTATION | 18.00 |
| | | | | | ROGERS TO SPRINGDALE, ROGERS TO LOWELL | |
| DBOO21600178 | 12/10/2015 | GOUGH.KATHRYN F | 11/19/2015 | 11/19/2015 | STAFF TRANSPORTATION | 7.65 |
| | | | | | LOWELL TO SPRINGDALE AND RETURN | |
| DBOO21600179 | 12/16/2015 | DEASON.ANITA E | 11/17/2015 | 11/17/2015 | STAFF TRANSPORTATION | 76.05 |
| | | | | | LITTLE ROCK TO CLARKSVILLE TO CONWAY | |
| DBOO21600180 | 12/10/2015 | DEASON.ANITA E | 11/19/2015 | 11/19/2015 | STAFF TRANSPORTATION | 11.70 |
| | | | | | LITTLE ROCK TO BENTON AND RETURN | |
| DBOO21600181 | 12/11/2015 | DEASON.ANITA E | 11/13/2015 | 11/14/2015 | STAFF PER DIEM | 121.47 |
| | | | | | STAFF TRANSPORTATION | 171.45 |
| | | | | | LITTLE ROCK TO NORTH LITTLE ROCK, RUSSELLVILLE, FORT SMITH, BARLING, LITTLE ROCK TO CONWAY | |
| DBOO21600183 | 12/10/2015 | DAVIS.NATHAN ERIC | 11/12/2015 | 11/12/2015 | STAFF PER DIEM | 5.38 |
| | | | | | STAFF TRANSPORTATION | 46.35 |
| | | | | | JONESBORO TO NEWPORT, FISHER, WALDENBURG, WEINER AND RETURN | |
| DBOO21600184 | 12/10/2015 | DAVIS.NATHAN ERIC | 11/17/2015 | 11/17/2015 | STAFF PER DIEM | 30.00 |
| | | | | | STAFF TRANSPORTATION | 56.25 |
| | | | | | JONESBORO TO OSCEOLA AND RETURN | |
| DBOO21600185 | 12/11/2015 | DAVIS.NATHAN ERIC | 11/17/2015 | 11/19/2015 | STAFF TRANSPORTATION | 102.15 |
| | | | | | JONESBORO TO THE FOLLOWING AND RETURN: 11/17 PARAGOULD; 11/18 BONO; 18 NEWPORT; 11/19 HARRISBURG, TRUMANN | |
| DBOO21600186 | 12/10/2015 | WATSON.KATHY J | 11/06/2015 | 11/06/2015 | STAFF PER DIEM | 10.28 |
| | | | | | STAFF TRANSPORTATION | 52.20 |
| | | | | | FORT SMITH TO FAYETTEVILLE AND RETURN | |
| DBOO21600187 | 12/10/2015 | WATSON.KATHY J | 11/12/2015 | 11/12/2015 | STAFF PER DIEM | 8.25 |
| | | | | | STAFF TRANSPORTATION | 54.90 |
| | | | | | FORT SMITH TO CLARKSVILLE AND RETURN | |
| DBOO21600188 | 12/10/2015 | KELTON.KELSEY A | 12/01/2015 | 12/01/2015 | STAFF PER DIEM | 12.23 |
| | | | | | STAFF TRANSPORTATION | 53.10 |
| | | | | | FORT SMITH TO WALDRON, CHARLESTON, LAVACA AND RETURN | |
| DBOO21600189 | 12/10/2015 | GOUGH.KATHRYN F | 12/02/2015 | 12/02/2015 | STAFF TRANSPORTATION | 9.45 |
| | | | | | LOWELL TO SPRINGDALE TO ROGERS | |
| DBOO21600190 | 12/10/2015 | GOUGH.KATHRYN F | 12/01/2015 | 12/01/2015 | STAFF TRANSPORTATION | 7.20 |
| | | | | | LOWELL TO SPRINGDALE AND RETURN | |
| DBOO21600204 | 12/23/2015 | BOOZMAN.JOHN | 12/10/2015 | 12/14/2015 | SENATOR'S PER DIEM | 226.29 |
| | | | | | SENATOR'S TRANSPORTATION | 1.462.20 |
| | | | | | WASHINGTON DC TO LITTLE ROCK, CONWAY, ROGERS AND RETURN | |
| DBOO21600205 | 12/23/2015 | BOOZMAN.JOHN | 12/04/2015 | 12/06/2015 | SENATOR'S PER DIEM | 114.99 |
| | | | | | SENATOR'S TRANSPORTATION | 527.18 |
| | | | | | WASHINGTON DC TO LITTLE ROCK, ROGERS AND RETURN | |
| DBOO21600206 | 12/22/2015 | EMERSON.CHASE A | 12/03/2015 | 12/03/2015 | STAFF TRANSPORTATION | 84.69 |
| | | | | | EL DORADO TO ASHDOWN TO TAYLOR | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
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| DBOO21600207 | 12/23/2015 | HARTLEY.SARAH A | 12/07/2015 | 12/07/2015 | STAFF TRANSPORTATION<br>HARRISON TO LITTLE ROCK AND RETURN | 129.15 |
| DBOO21600208 | 12/23/2015 | MATTINGLY.STACEY L | 12/07/2015 | 12/07/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FAYETTEVILLE TO LITTLE ROCK AND RETURN | 11.36<br>174.15 |
| DBOO21600209 | 12/23/2015 | PAINTER,STETSON C | 12/07/2015 | 12/10/2015 | STAFF TRANSPORTATION<br>MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 12/7 PYATT; 12/8 BATESVILLE, YELLVILLE; 12/10 ASH FLAT | 165.15 |
| DBOO21600210 | 12/28/2015 | KELTON.KELSEY A | 12/09/2015 | 12/09/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FORT SMITH TO WALDRON AND RETURN | 10.91<br>42.75 |
| DBOO21600211 | 12/22/2015 | RILEY.TIMOTHY A | 12/08/2015 | 12/08/2015 | STAFF TRANSPORTATION<br>CABOT TO BATESVILLE, BEEBE AND RETURN | 67.50 |
| DBOO21600212 | 12/22/2015 | RILEY.TIMOTHY A | 12/09/2015 | 12/09/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CABOT TO HEBER SPRINGS, SEARCY AND RETURN | 7.99<br>51.75 |
| DBOO21600213 | 12/22/2015 | RILEY.TIMOTHY A | 12/10/2015 | 12/10/2015 | STAFF TRANSPORTATION<br>LITTLE ROCK TO HOT SPRINGS NATIONAL PARK, BENTON AND RETURN | 47.25 |
| DBOO21600214 | 12/23/2015 | HOLM.LECIA D | 12/07/2015 | 12/07/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JONESBORO TO LITTLE ROCK AND RETURN | 7.55<br>123.75 |
| DBOO21600215 | 12/23/2015 | DAVIS.NATHAN ERIC | 12/01/2015 | 12/08/2015 | STAFF TRANSPORTATION<br>JONESBORO TO THE FOLLOWING AND RETURN: 12/1 POCAHONTAS; 12/8 BATESVILLE, MC CRORY | 118.35 |
| DBOO21600216 | 12/22/2015 | DAVIS.NATHAN ERIC | 12/10/2015 | 12/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JONESBORO TO POCAHONTAS AND RETURN | 12.93<br>35.55 |
| DBOO21600217 | 12/23/2015 | LAMBERT.JACQUELYN A | 12/07/2015 | 12/07/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROGERS TO LITTLE ROCK AND RETURN | 12.10<br>188.30 |
| DBOO21600218 | 12/22/2015 | LAMBERT.JACQUELYN A | 12/09/2015 | 12/09/2015 | STAFF TRANSPORTATION<br>LOWELL TO FAYETTEVILLE TO ROGERS | 16.20 |
| DBOO21600219 | 12/23/2015 | EMERSON.CHASE A | 12/08/2015 | 12/09/2015 | STAFF TRANSPORTATION<br>EL DORADO TO THE FOLLOWING AND RETURN: 12/8 TEXARKANA; 12/9 ASHDOWN | 182.16 |
| DBOO21600220 | 12/22/2015 | GOUGH.KATHRYN F | 11/24/2015 | 11/24/2015 | STAFF TRANSPORTATION<br>LOWELL TO FAYETTEVILLE AND RETURN | 16.20 |
| DBOO21600221 | 12/22/2015 | RILEY.TIMOTHY A | 12/16/2015 | 12/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CABOT TO VILONIA TO LITTLE ROCK | 5.47<br>31.50 |
| DBOO21600222 | 12/23/2015 | GOUGH.KATHRYN F | 12/15/2015 | 12/15/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROGERS TO OZARK, SILOAM SPRINGS AND RETURN | 4.50<br>110.70 |
| DBOO21600225 | 12/22/2015 | ROCKEFELLER,WILLIAM G | 11/19/2015 | 11/20/2015 | STAFF TRANSPORTATION<br>LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 39.15 |
| DBOO21600226 | 12/28/2015 | ROCKEFELLER.WILLIAM G | 11/13/2015 | 11/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO CLARKSVILLE AND RETURN | 5.03<br>93.60 |
| DBOO21600227 | 12/22/2015 | ROCKEFELLER.WILLIAM G | 11/05/2015 | 11/05/2015 | STAFF TRANSPORTATION<br>LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 20.25 |
| DBOO21600232 | 12/22/2015 | GOUGH.KATHRYN F | 12/04/2015 | 12/04/2015 | STAFF TRANSPORTATION<br>ROGERS TO SPRINGDALE AND RETURN | 12.15 |
| DBOO21600233 | 12/22/2015 | GOUGH.KATHRYN F | 12/03/2015 | 12/03/2015 | STAFF TRANSPORTATION<br>LOWELL TO SPRINGDALE TO ROGERS | 15.30 |
| DBOO21600234 | 12/23/2015 | GOUGH.KATHRYN F | 12/10/2015 | 12/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROGERS TO LITTLE ROCK AND RETURN | 243.39<br>217.75 |
| DBOO21600237 | 12/30/2015 | JP MORGAN CHASE BANK NA | 12/13/2015 | 12/17/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR R JAMES WASHINGTON DC TO LITTLE ROCK AND RETURN | 503.70 |
| DBOO21600238 | 12/30/2015 | EMERSON.CHASE A | 12/15/2015 | 12/16/2015 | STAFF TRANSPORTATION<br>EL DORADO TO THE FOLLOWING AND RETURN: 12/15 ARKADELPHIA; 12/16 WARREN | 133.52 |

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| DBOO21600239 | 12/30/2015 | PAINTER.STETSON C | 12/17/2015 | 12/17/2015 | STAFF TRANSPORTATION<br>MOUNTAIN HOME TO YELLVILLE, HARRISON AND RETURN | 46.35 |
| DBOO21600240 | 12/30/2015 | DAVIS.NATHAN ERIC | 12/17/2015 | 12/18/2015 | STAFF TRANSPORTATION<br>JONESBORO TO THE FOLLOWING AND RETURN: 12/17 WYNNE; 12/18 POCAHONTAS | 75.15 |
| DBOO21600241 | 12/30/2015 | MCCLURE.STACEY R | 12/14/2015 | 12/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROGERS TO LITTLE ROCK AND RETURN | 272.55<br>205.63 |
| DBOO21600242 | 12/30/2015 | MCCLURE,STACEY R | 12/21/2015 | 12/21/2015 | STAFF TRANSPORTATION<br>ROGERS TO STUTTGART AND RETURN | 247.05 |
| DBOO21600244 | 01/08/2016 | JP MORGAN CHASE BANK NA | 12/15/2015 | 12/18/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR H TOLAR WASHINGTON DC TO MEMPHIS TN AND RETURN | 285.70 |
| DBOO21600253 | 01/13/2016 | DEASON.ANITA E | 12/13/2015 | 12/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CONWAY TO FORT SMITH, LITTLE ROCK AND RETURN | 102.13<br>149.85 |
| DBOO21600254 | 01/13/2016 | DEASON.ANITA E | 12/09/2015 | 12/09/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CONWAY TO HEBER SPRINGS, FORT SMITH AND RETURN | 5.47<br>148.50 |
| DBOO21600255 | 01/12/2016 | DEASON.ANITA E | 12/04/2015 | 12/04/2015 | STAFF TRANSPORTATION<br>LITTLE ROCK TO HOT SPRINGS VILLAGE TO CONWAY | 57.60 |
| DBOO21600259 | 01/12/2016 | GOUGH.KATHRYN F | 01/06/2016 | 01/06/2016 | STAFF TRANSPORTATION<br>ROGERS TO BELLA VISTA TO LOWELL | 21.60 |
| DBOO21600260 | 01/12/2016 | GOUGH.KATHRYN F | 01/05/2016 | 01/05/2016 | STAFF TRANSPORTATION<br>LOWELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 13.50 |
| DBOO21600261 | 01/12/2016 | GOUGH.KATHRYN F | 12/19/2015 | 12/19/2015 | STAFF TRANSPORTATION<br>ROGERS TO SILOAM SPRINGS AND RETURN | 27.45 |
| DBOO21600262 | 01/12/2016 | RILEY.TIMOTHY A | 01/06/2016 | 01/06/2016 | STAFF TRANSPORTATION<br>LITTLE ROCK TO PINE BLUFF AND RETURN | 40.50 |
| DBOO21600263 | 01/13/2016 | CHASTAIN.RONALD S | 01/05/2016 | 01/05/2016 | STAFF TRANSPORTATION<br>CONWAY TO JONESBORO AND RETURN | 126.90 |
| DBOO21600264 | 01/12/2016 | CHASTAIN.RONALD S | 01/07/2016 | 01/07/2016 | STAFF TRANSPORTATION<br>LITTLE ROCK TO DUMAS AND RETURN | 79.65 |
| DBOO21600272 | 01/27/2016 | BOOZMAN.JOHN | 12/18/2015 | 01/10/2016 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ROGERS, LITTLE ROCK AND RETURN | 1.073.70 |
| DBOO21600273 | 01/29/2016 | TOLAR.HELEN W | 12/15/2015 | 12/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MEMPHIS TN, MARION, HARDY, MOUNTAIN HOME, HARRISON, JONESBORO, MEMPHIS TN AND RETURN | 464.31<br>207.19 |
| DBOO21600274 | 01/20/2016 | GOUGH.KATHRYN F | 01/07/2016 | 01/07/2016 | STAFF TRANSPORTATION<br>ROGERS TO SPRINGDALE TO LOWELL | 8.55 |
| DBOO21600275 | 01/20/2016 | GOUGH.KATHRYN F | 01/08/2016 | 01/08/2016 | STAFF TRANSPORTATION<br>ROGERS TO BENTONVILLE TO LOWELL | 11.25 |
| DBOO21600277 | 01/21/2016 | CHASTAIN,RONALD S | 01/08/2016 | 01/08/2016 | STAFF TRANSPORTATION<br>CONWAY TO RUSSELLVILLE, STUTTGART TO LITTLE ROCK | 104.40 |
| DBOO21600278 | 01/20/2016 | RILEY.TIMOTHY A | 01/08/2016 | 01/08/2016 | STAFF TRANSPORTATION<br>CABOT TO GUY TO LITTLE ROCK | 49.50 |
| DBOO21600279 | 01/20/2016 | RILEY.TIMOTHY A | 01/08/2016 | 01/08/2016 | STAFF TRANSPORTATION<br>LITTLE ROCK TO BEEBE TO CABOT | 24.75 |
| DBOO21600280 | 01/21/2016 | MCCLURE.STACEY R | 01/08/2016 | 01/08/2016 | STAFF TRANSPORTATION<br>ROGERS TO RUSSELLVILLE AND RETURN | 122.40 |
| DBOO21600281 | 01/20/2016 | LAMBERT.JACQUELYN A | 01/11/2016 | 01/11/2016 | STAFF TRANSPORTATION<br>LOWELL TO FAYETTEVILLE AND RETURN | 14.85 |
| DBOO21600282 | 01/21/2016 | EMERSON.CHASE A | 01/06/2016 | 01/08/2016 | STAFF TRANSPORTATION<br>EL DORADO TO THE FOLLOWING AND RETURN: 1/6 HOPE; 1/7 ASHDOWN; 1/8 LEWISVILLE, TEXARKANA | 255.29 |
| DBOO21600283 | 01/20/2016 | DEASON.ANITA E | 01/16/2016 | 01/16/2016 | STAFF TRANSPORTATION<br>CONWAY TO VILONIA TO LITTLE ROCK | 25.20 |
| DBOO21600284 | 01/20/2016 | DEASON.ANITA E | 12/15/2015 | 12/15/2015 | STAFF TRANSPORTATION<br>CONWAY TO LITTLE ROCK AIR FORCE BASE TO LITTLE ROCK | 25.65 |
| DBOO21600285 | 01/20/2016 | PAINTER,STETSON C | 01/11/2016 | 01/12/2016 | STAFF TRANSPORTATION<br>1/11,12 MOUNTAIN HOME TO YELLVILLE AND RETURN | 43.20 |

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| DBOO21600287 | 01/20/2016 | LAMBERT.JACQUELYN A | 01/07/2016 | 01/07/2016 | STAFF TRANSPORTATION<br>LOWELL TO ROGERS AND RETURN | 6.30 |
| DBOO21600292 | 02/04/2016 | BOOZMAN.JOHN | 01/14/2016 | 01/19/2016 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO LITTLE ROCK, ROGERS, FORT SMITH, ROGERS, CLARKSVILLE, FORT SMITH, ROGERS AND RETURN | 806.45 |
| DBOO21600293 | 02/03/2016 | DAVIS,WILLIAM T | 12/09/2015 | 12/09/2015 | STAFF TRANSPORTATION<br>STUTTGART TO FORREST CITY AND RETURN | 72.00 |
| DBOO21600294 | 02/04/2016 | DAVIS,WILLIAM T | 12/10/2015 | 12/10/2015 | STAFF TRANSPORTATION<br>STUTTGART TO VICKSBURG MS AND RETURN | 180.00 |
| DBOO21600295 | 02/03/2016 | DAVIS.WILLIAM T | 12/15/2015 | 12/15/2015 | STAFF TRANSPORTATION<br>STUTTGART TO RISON AND RETURN | 67.50 |
| DBOO21600296 | 02/03/2016 | DAVIS.WILLIAM T | 12/16/2015 | 12/16/2015 | STAFF TRANSPORTATION<br>STUTTGART TO WARREN AND RETURN | 87.75 |
| DBOO21600297 | 02/03/2016 | RILEY.TIMOTHY A | 01/20/2016 | 01/20/2016 | STAFF TRANSPORTATION<br>CABOT TO BLACKWELL, PERRYVILLE AND RETURN | 67.50 |
| DBOO21600298 | 02/03/2016 | RILEY.TIMOTHY A | 01/13/2016 | 01/13/2016 | STAFF TRANSPORTATION<br>CABOT TO MORRILTON AND RETURN | 47.25 |
| DBOO21600299 | 02/03/2016 | ROCKEFELLER.WILLIAM G | 01/12/2016 | 01/12/2016 | STAFF TRANSPORTATION<br>LITTLE ROCK TO CONWAY AND RETURN | 30.15 |
| DBOO21600300 | 02/03/2016 | CHASTAIN.RONALD S | 01/15/2016 | 01/15/2016 | STAFF TRANSPORTATION<br>CONWAY TO VILONIA AND RETURN | 15.30 |
| DBOO21600301 | 02/04/2016 | GOUGH.KATHRYN F | 01/12/2016 | 01/12/2016 | STAFF TRANSPORTATION<br>ROGERS TO OZARK, ALTUS, OZARK AND RETURN | 100.80 |
| DBOO21600302 | 02/04/2016 | GOUGH.KATHRYN F | 01/13/2016 | 01/13/2016 | STAFF TRANSPORTATION<br>ROGERS TO OZARK, CLARKSVILLE AND RETURN | 103.50 |
| DBOO21600303 | 02/04/2016 | GOUGH.KATHRYN F | 01/14/2016 | 01/15/2016 | STAFF TRANSPORTATION<br>ROGERS TO RUSSELLVILLE, DARDANELLE, SUBIACO, DARDANELLE, RUSSELLVILLE, COAL HILL, PARIS AND RETURN | 172.35 |
| DBOO21600304 | 02/03/2016 | KELTON.KELSEY A | 01/14/2016 | 01/14/2016 | STAFF TRANSPORTATION<br>FORT SMITH TO CLARKSVILLE AND RETURN | 57.15 |
| DBOO21600305 | 02/03/2016 | KELTON.KELSEY A | 01/15/2016 | 01/15/2016 | STAFF TRANSPORTATION<br>FORT SMITH TO SUBIACO AND RETURN | 40.95 |
| DBOO21600306 | 02/04/2016 | EMERSON.CHASE A | 01/15/2016 | 01/21/2016 | STAFF TRANSPORTATION<br>EL DORADO TO THE FOLLOWING AND RETURN: 1/15 TEXARKANA; 1/20 TEXARKANA, CAMDEN; 1/21 LEWISVILLE | 233.46 |
| DBOO21600307 | 02/03/2016 | GOUGH.KATHRYN F | 01/22/2016 | 01/22/2016 | STAFF TRANSPORTATION<br>LOWELL TO SPRINGDALE AND RETURN | 6.75 |
| DBOO21600308 | 02/03/2016 | GOUGH.KATHRYN F | 01/21/2016 | 01/21/2016 | STAFF TRANSPORTATION<br>ROGERS TO SPRINGDALE TO LOWELL | 12.60 |
| DBOO21600309 | 02/03/2016 | GOUGH.KATHRYN F | 01/20/2016 | 01/20/2016 | STAFF TRANSPORTATION<br>ROGERS TO FAYETTEVILLE AND RETURN | 22.05 |
| DBOO21600310 | 02/03/2016 | GOUGH.KATHRYN F | 01/19/2016 | 01/19/2016 | STAFF TRANSPORTATION<br>LOWELL TO BENTONVILLE TO ROGERS | 8.55 |
| DBOO21600311 | 02/04/2016 | LAMBERT.JACQUELYN A | 01/15/2016 | 01/15/2016 | STAFF TRANSPORTATION<br>ROGERS TO SHERWOOD, LITTLE ROCK AND RETURN | 196.20 |
| DBOO21600312 | 02/04/2016 | DAVIS.NATHAN ERIC | 01/06/2016 | 01/19/2016 | STAFF TRANSPORTATION<br>JONESBORO TO THE FOLLOWING AND RETURN: 1/6 NEWPORT; 1/12 WEINER; 1/14, 19 PARAGOULD | 105.75 |
| DBOO21600313 | 02/03/2016 | CHASTAIN.RONALD S | 01/20/2016 | 01/20/2016 | STAFF TRANSPORTATION<br>LITTLE ROCK TO DUMAS AND RETURN | 79.65 |
| DBOO21600314 | 02/04/2016 | CHASTAIN.RONALD S | 01/25/2016 | 01/25/2016 | STAFF TRANSPORTATION<br>LITTLE ROCK TO ASHDOWN AND RETURN | 137.25 |
| DBOO21600315 | 02/04/2016 | MCCLURE.STACEY R | 01/25/2016 | 01/25/2016 | STAFF TRANSPORTATION<br>ROGERS TO LITTLE ROCK AND RETURN | 194.85 |
| DBOO21600316 | 02/03/2016 | PAINTER.STETSON C | 01/25/2016 | 01/27/2016 | STAFF TRANSPORTATION<br>MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 1/25 FLIPPIN; 1/27 HARRISON | 61.20 |
| DBOO21600317 | 02/03/2016 | RILEY.TIMOTHY A | 01/27/2016 | 01/27/2016 | STAFF TRANSPORTATION<br>CABOT TO HEBER SPRINGS TO LITTLE ROCK | 51.75 |
| DBOO21600318 | 02/03/2016 | RILEY.TIMOTHY A | 01/28/2016 | 01/28/2016 | STAFF TRANSPORTATION<br>LITTLE ROCK TO LONOKE AND RETURN | 27.00 |

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| DBOO21600319 | 02/03/2016 | KELTON.KELSEY A | 01/27/2016 | 01/27/2016 | STAFF TRANSPORTATION<br>FORT SMITH TO WALDRON, MENA AND RETURN | 72.90 |
| DBOO21600320 | 02/04/2016 | EMERSON.CHASE A | 01/26/2016 | 01/28/2016 | STAFF TRANSPORTATION<br>TAYLOR TO THE FOLLOWING AND RETURN: 1/26 ARKADELPHIA; 1/27 CAMDEN, MAGNOLIA; 1/28 CROSSETT | 235.67 |
| DBOO21600321 | 02/03/2016 | GOUGH,KATHRYN F | 01/29/2016 | 01/29/2016 | STAFF TRANSPORTATION<br>ROGERS TO FAYETTEVILLE, ROGERS TO LOWELL | 26.10 |
| DBOO21600322 | 02/03/2016 | GOUGH,KATHRYN F | 01/28/2016 | 01/28/2016 | STAFF TRANSPORTATION<br>ROGERS TO SPRINGDALE TO LOWELL | 11.70 |
| DBOO21600323 | 02/03/2016 | GOUGH.KATHRYN F | 01/27/2016 | 01/27/2016 | STAFF TRANSPORTATION<br>ROGERS TO HARRISON TO LOWELL | 71.55 |
| DBOO21600324 | 02/03/2016 | GOUGH.KATHRYN F | 01/25/2016 | 01/25/2016 | STAFF TRANSPORTATION<br>LOWELL TO FAYETTEVILLE AND RETURN | 15.30 |
| DBOO21600330 | 02/11/2016 | BOOZMAN.JOHN | 01/27/2016 | 01/28/2016 | SENATOR'S TRANSPORTATION<br>1/27 BENTONVILLE TO WASHINGTON DC; 1/28 WASHINGTON DC TO BENTONVILLE | 1.056.20 |
| DBOO21600331 | 02/10/2016 | HIGGINS.TONI-MARIE | 02/03/2016 | 02/03/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 44.11 |
| DBOO21600332 | 02/11/2016 | CHASTAIN.RONALD S | 01/27/2016 | 01/27/2016 | STAFF TRANSPORTATION<br>CONWAY TO JONESBORO AND RETURN | 122.40 |
| DBOO21600333 | 02/10/2016 | RILEY.TIMOTHY A | 02/01/2016 | 02/01/2016 | STAFF TRANSPORTATION<br>LITTLE ROCK TO HEBER SPRINGS, SEARCY TO CABOT | 63.00 |
| DBOO21600334 | 02/11/2016 | DAVIS.NATHAN ERIC | 01/25/2016 | 01/29/2016 | STAFF TRANSPORTATION<br>JONESBORO TO THE FOLLOWING AND RETURN: 1/25 TUCKERMAN; 1/27 MANILA; 1/29 WYNNE | 100.80 |
| DBOO21600335 | 02/11/2016 | EMERSON.CHASE A | 02/02/2016 | 02/04/2016 | STAFF TRANSPORTATION<br>EL DORADO TO THE FOLLOWING AND RETURN: 2/2 GURDON; 2/4 TEXARKANA | 146.52 |
| DBOO21600350 | 02/16/2016 | BOOZMAN.JOHN | 01/28/2016 | 01/31/2016 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ROGERS AND RETURN | 1.054.70 |
| DBOO21600351 | 02/17/2016 | JAMES.RICHARD LYNN | 12/13/2015 | 12/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO IL, LITTLE ROCK, CHARLOTTE NC AND RETURN | 459.97<br>186.95 |
| DBOO21600352 | 02/16/2016 | KELTON.KELSEY A | 02/02/2016 | 02/02/2016 | STAFF TRANSPORTATION<br>FORT SMITH TO CLARKSVILLE, RUSSELLVILLE AND RETURN | 85.95 |
| DBOO21600353 | 02/16/2016 | KELTON.KELSEY A | 02/04/2016 | 02/04/2016 | STAFF TRANSPORTATION<br>FORT SMITH TO LOCKESBURG, DE QUEEN AND RETURN | 123.30 |
| DBOO21600354 | 02/16/2016 | GOUGH.KATHRYN F | 02/05/2016 | 02/05/2016 | STAFF TRANSPORTATION<br>ROGERS TO SILOAM SPRINGS TO LOWELL | 27.45 |
| DBOO21600355 | 02/16/2016 | GOUGH.KATHRYN F | 02/04/2016 | 02/04/2016 | STAFF TRANSPORTATION<br>ROGERS TO GENTRY, GRAVETTE, CENTERTON, DECATUR AND RETURN | 26.55 |
| DBOO21600356 | 02/16/2016 | PAINTER.STETSON C | 02/02/2016 | 02/05/2016 | STAFF TRANSPORTATION<br>MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 2/2 NORFORK, SALESVILLE, BRIARCLIFF, GASSVILLE, COTTER; 2/3 HUNTSVILLE; 2/4 GASSVILLE; 2/5 MARSHALL, LESLIE | 177.30 |
| DBOO21600357 | 02/16/2016 | GOUGH,KATHRYN F | 02/05/2016 | 02/05/2016 | STAFF TRANSPORTATION<br>LOWELL TO FAYETTEVILLE TO ROGERS | 18.90 |
| DBOO21600358 | 02/16/2016 | GOUGH.KATHRYN F | 02/03/2016 | 02/03/2016 | STAFF TRANSPORTATION<br>ROGERS TO FARMINGTON, FAYETTEVILLE AND RETURN | 25.65 |
| DBOO21600359 | 02/16/2016 | KELTON.KELSEY A | 02/06/2016 | 02/06/2016 | STAFF TRANSPORTATION<br>FORT SMITH TO ALTUS AND RETURN | 46.80 |
| DBOO21600362 | 02/16/2016 | HOLM.LECIA D | 01/15/2016 | 01/15/2016 | STAFF TRANSPORTATION<br>JONESBORO TO SHERWOOD AND RETURN | 113.40 |
| DBOO21600365 | 02/23/2016 | DEASON.ANITA E | 01/09/2016 | 01/09/2016 | STAFF TRANSPORTATION<br>CONWAY TO LITTLE ROCK, LITTLE ROCK AIR FORCE BASE, LITTLE ROCK AND RETURN | 47.70 |
| DBOO21600366 | 02/23/2016 | DEASON.ANITA E | 01/25/2016 | 01/25/2016 | STAFF TRANSPORTATION<br>LITTLE ROCK TO HOT SPRINGS VILLAGE TO CONWAY | 56.25 |
| DBOO21600367 | 02/23/2016 | PAINTER.STETSON C | 02/09/2016 | 02/09/2016 | STAFF TRANSPORTATION<br>MOUNTAIN HOME TO SALEM, MAMMOTH SPRING, VIOLA, YELLVILLE AND RETURN | 69.75 |
| DBOO21600368 | 02/23/2016 | DEASON.ANITA E | 01/27/2016 | 01/27/2016 | STAFF TRANSPORTATION<br>CONWAY TO RUSSELLVILLE AND RETURN | 38.70 |
| DBOO21600369 | 02/24/2016 | DEASON.ANITA E | 01/28/2016 | 01/28/2016 | STAFF TRANSPORTATION<br>CONWAY TO FAYETTEVILLE AND RETURN | 141.30 |

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|---|---|---|---|---|---|---|
| | | | START | END | | |
| DBOO21600370 | 02/23/2016 | DEASON.ANITA E | 02/01/2016 | 02/01/2016 | STAFF TRANSPORTATION<br>CONWAY TO RUSSELLVILLE AND RETURN | 38.70 |
| DBOO21600371 | 02/23/2016 | DEASON.ANITA E | 02/02/2016 | 02/02/2016 | STAFF TRANSPORTATION<br>LITTLE ROCK TO RUSSELLVILLE TO CONWAY | 56.70 |
| DBOO21600372 | 02/24/2016 | DEASON.ANITA E | 02/03/2016 | 02/03/2016 | STAFF TRANSPORTATION<br>LITTLE ROCK TO VAN BUREN TO CONWAY | 117.90 |
| DBOO21600373 | 02/23/2016 | DEASON.ANITA E | 02/05/2016 | 02/05/2016 | STAFF TRANSPORTATION<br>CONWAY TO MARSHALL AND RETURN | 63.90 |
| DBOO21600374 | 02/24/2016 | DEASON.ANITA E | 02/09/2016 | 02/09/2016 | STAFF TRANSPORTATION<br>CONWAY TO FAYETTEVILLE AND RETURN | 141.30 |
| DBOO21600375 | 02/23/2016 | GOUGH.KATHRYN F | 02/12/2016 | 02/12/2016 | STAFF TRANSPORTATION<br>ROGERS TO BENTONVILLE, FAYETTEVILLE TO LOWELL | 22.95 |
| DBOO21600376 | 02/23/2016 | GOUGH.KATHRYN F | 02/11/2016 | 02/11/2016 | STAFF TRANSPORTATION<br>ROGERS TO LINCOLN, PRAIRIE GROVE, FAYETTEVILLE, GREENLAND AND RETURN | 46.35 |
| DBOO21600377 | 02/23/2016 | GOUGH.KATHRYN F | 02/10/2016 | 02/10/2016 | STAFF TRANSPORTATION<br>LOWELL TO SPRINGDALE, ROGERS, CAVE SPRINGS TO ROGERS | 15.30 |
| DBOO21600378 | 02/24/2016 | DAVIS.NATHAN ERIC | 02/02/2016 | 02/05/2016 | STAFF TRANSPORTATION<br>JONESBORO TO THE FOLLOWING AND RETURN: 2/2 CORNING; 2/3 AUGUSTA, MCCRORY, PATTERSON, COTTON PLANT; 2/4 WEINER; 2/5 POCAHONTAS | 186.75 |
| DBOO21600379 | 02/23/2016 | KELTON.KELSEY A | 02/16/2016 | 02/16/2016 | STAFF TRANSPORTATION<br>FORT SMITH TO OZARK, MULBERRY, ALMA, VAN BUREN AND RETURN | 50.40 |
| DBOO21600386 | 02/24/2016 | PAINTER.STETSON C | 02/16/2016 | 02/18/2016 | STAFF TRANSPORTATION<br>MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 2/16 YELLVILLE, FLIPPIN, BULL SHOALS, LAKEVIEW; 2/17 ASH FLAT, CAVE CITY, HIGHLAND, CHEROKEE VILLAGE, HARDY; 2/18 JASPER, HARRISON | 164.25 |
| DBOO21600387 | 03/01/2016 | JP MORGAN CHASE BANK NA | 02/11/2016 | 02/18/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR P MOORE WASHINGTON DC TO LITTLE ROCK AND RETURN | 692.20 |
| DBOO21600394 | 03/02/2016 | GOUGH.KATHRYN F | 02/16/2016 | 02/17/2016 | STAFF TRANSPORTATION<br>ROGERS TO LITTLE ROCK AND RETURN | 198.00 |
| DBOO21600395 | 03/01/2016 | GOUGH.KATHRYN F | 02/18/2016 | 02/18/2016 | STAFF TRANSPORTATION<br>ROGERS TO SPRINGDALE, BELLA VISTA AND RETURN | 42.30 |
| DBOO21600396 | 03/01/2016 | GOUGH.KATHRYN F | 02/19/2016 | 02/19/2016 | STAFF TRANSPORTATION<br>LOWELL TO ROGERS AND RETURN | 5.40 |
| DBOO21600397 | 03/02/2016 | DAVIS.NATHAN ERIC | 02/16/2016 | 02/18/2016 | STAFF TRANSPORTATION<br>JONESBORO TO THE FOLLOWING AND RETURN: 2/16 TRUMANN; 2/17 PATTERSON, POCAHONTAS; 2/18 MC CRORY; 2/18 PIGGOTT | 210.15 |
| DBOO21600398 | 03/02/2016 | EMERSON.CHASE A | 02/11/2016 | 02/18/2016 | STAFF TRANSPORTATION<br>EL DORADO TO THE FOLLOWING AND RETURN: 2/11, 12 TEXARKANA; 2/16 ARKADELPHIA; 2/17 CAMDEN; 2/18 BOSSIER CITY LA | 370.08 |
| DBOO21600399 | 03/01/2016 | KELTON.KELSEY A | 02/19/2016 | 02/19/2016 | STAFF TRANSPORTATION<br>FORT SMITH TO RUSSELLVILLE, CLARKSVILLE AND RETURN | 84.60 |
| DBOO21600400 | 03/01/2016 | CALDWELL.REBECCA K | 02/16/2016 | 02/16/2016 | STAFF TRANSPORTATION<br>LITTLE ROCK TO ARKADELPHIA AND RETURN | 61.92 |
| DBOO21600401 | 03/03/2016 | BOOZMAN.JOHN | 02/12/2016 | 02/12/2016 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO LITTLE ROCK AND RETURN | 613.60 |
| DBOO21600402 | 03/02/2016 | DEASON.ANITA E | 02/18/2016 | 02/18/2016 | STAFF TRANSPORTATION<br>CONWAY TO RUSSELLVILLE AND RETURN | 38.70 |
| DBOO21600403 | 03/03/2016 | DEASON.ANITA E | 02/19/2016 | 02/19/2016 | STAFF TRANSPORTATION<br>CONWAY TO MOUNTAIN HOME AND RETURN | 112.50 |
| DBOO21600404 | 03/03/2016 | HARTLEY.SARAH A | 02/25/2016 | 02/25/2016 | STAFF TRANSPORTATION<br>HARRISON TO NORTH LITTLE ROCK AND RETURN | 129.60 |
| DBOO21600405 | 03/02/2016 | KELTON.KELSEY A | 02/24/2016 | 02/24/2016 | STAFF TRANSPORTATION<br>FORT SMITH TO CLARKSVILLE AND RETURN | 58.05 |
| DBOO21600406 | 03/02/2016 | GOUGH.KATHRYN F | 02/23/2016 | 02/23/2016 | STAFF TRANSPORTATION<br>ROGERS TO WEST FORK, BENTONVILLE AND RETURN | 39.15 |
| DBOO21600407 | 03/02/2016 | GOUGH.KATHRYN F | 02/25/2016 | 02/25/2016 | STAFF TRANSPORTATION<br>ROGERS TO SPRINGDALE, BELLA VISTA AND RETURN | 27.90 |
| DBOO21600408 | 03/07/2016 | GOUGH.KATHRYN F | 02/25/2016 | 02/25/2016 | STAFF TRANSPORTATION<br>ROGERS TO SILOAM SPRINGS AND RETURN | 30.60 |

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| DBOO21600409 | 03/02/2016 | GOUGH.KATHRYN F | 02/26/2016 | 02/26/2016 | STAFF TRANSPORTATION<br>ROGERS TO FAYETTEVILLE TO LOWELL | 20.25 |
| DBOO21600410 | 03/02/2016 | LAMBERT.JACQUELYN A | 02/16/2016 | 02/16/2016 | STAFF TRANSPORTATION<br>IN AND AROUND ROGERS | 12.60 |
| DBOO21600411 | 03/02/2016 | DAVIS.NATHAN ERIC | 02/24/2016 | 02/24/2016 | STAFF TRANSPORTATION<br>JONESBORO TO OSCEOLA AND RETURN | 56.25 |
| DBOO21600412 | 03/02/2016 | RILEY.TIMOTHY A | 02/05/2016 | 02/05/2016 | STAFF TRANSPORTATION<br>LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN | 49.50 |
| DBOO21600413 | 03/02/2016 | RILEY.TIMOTHY A | 02/09/2016 | 02/09/2016 | STAFF TRANSPORTATION<br>LITTLE ROCK TO CONWAY, MAYFLOWER TO CABOT | 33.75 |
| DBOO21600414 | 03/02/2016 | RILEY.TIMOTHY A | 02/17/2016 | 02/17/2016 | STAFF TRANSPORTATION<br>CABOT TO MORRILTON TO LITTLE ROCK | 49.50 |
| DBOO21600415 | 03/02/2016 | RILEY.TIMOTHY A | 02/18/2016 | 02/18/2016 | STAFF TRANSPORTATION<br>LITTLE ROCK TO SHERIDAN AND RETURN | 31.50 |
| DBOO21600416 | 03/02/2016 | RILEY.TIMOTHY A | 02/24/2016 | 02/24/2016 | STAFF TRANSPORTATION<br>LITTLE ROCK TO SEARCY AND RETURN | 51.75 |
| DBOO21600417 | 03/02/2016 | RILEY.TIMOTHY A | 02/25/2016 | 02/25/2016 | STAFF TRANSPORTATION<br>LITTLE ROCK TO HEBER SPRINGS TO CABOT | 54.00 |
| DBOO21600418 | 03/02/2016 | DEASON.ANITA E | 02/20/2016 | 02/20/2016 | STAFF TRANSPORTATION<br>CONWAY TO MAYFLOWER AND RETURN | 18.00 |
| DBOO21600419 | 03/02/2016 | DEASON.ANITA E | 02/24/2016 | 02/24/2016 | STAFF TRANSPORTATION<br>CONWAY TO CLARKSVILLE AND RETURN | 60.30 |
| DBOO21600420 | 03/03/2016 | DEASON.ANITA E | 02/26/2016 | 02/26/2016 | STAFF TRANSPORTATION<br>CONWAY TO JONESBORO AND RETURN | 126.90 |
| DBOO21600429 | 03/16/2016 | BOOZMAN.JOHN | 03/02/2016 | 03/02/2016 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO LITTLE ROCK AND RETURN | 342.60 |
| DBOO21600430 | 03/16/2016 | BOOZMAN.JOHN | 03/05/2016 | 03/06/2016 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO LITTLE ROCK, ROGERS AND RETURN | 29.05<br>321.70 |
| DBOO21600431 | 03/15/2016 | GOUGH.KATHRYN F | 03/03/2016 | 03/03/2016 | STAFF TRANSPORTATION<br>ROGERS TO SPRINGDALE, ELM SPRINGS, ROGERS TO LOWELL | 18.90 |
| DBOO21600432 | 03/15/2016 | GOUGH.KATHRYN F | 03/02/2016 | 03/02/2016 | STAFF TRANSPORTATION<br>ROGERS TO FAYETTEVILLE, ELKINS, BENTONVILLE AND RETURN | 35.10 |
| DBOO21600433 | 03/15/2016 | GOUGH.KATHRYN F | 03/01/2016 | 03/01/2016 | STAFF TRANSPORTATION<br>ROGERS TO BENTONVILLE TO LOWELL | 9.90 |
| DBOO21600434 | 03/15/2016 | KELTON.KELSEY A | 03/02/2016 | 03/02/2016 | STAFF TRANSPORTATION<br>FORT SMITH TO PARIS, CHARLESTON AND RETURN | 41.85 |
| DBOO21600435 | 03/16/2016 | KELTON.KELSEY A | 03/03/2016 | 03/03/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FORT SMITH TO MANSFIELD, WALDRON, MOUNT IDA AND RETURN | 14.37<br>90.90 |
| DBOO21600436 | 03/15/2016 | EMERSON.CHASE A | 03/01/2016 | 03/01/2016 | STAFF TRANSPORTATION<br>EL DORADO TO PRESCOTT AND RETURN | 74.39 |
| DBOO21600437 | 03/15/2016 | KELTON.KELSEY A | 03/08/2016 | 03/08/2016 | STAFF TRANSPORTATION<br>FORT SMITH TO OZARK, MULBERRY AND RETURN | 35.55 |
| DBOO21600438 | 03/15/2016 | GOUGH.KATHRYN F | 03/07/2016 | 03/07/2016 | STAFF TRANSPORTATION<br>LOWELL TO SILOAM SPRINGS AND RETURN | 24.75 |
| DBOO21600439 | 03/15/2016 | GOUGH.KATHRYN F | 03/08/2016 | 03/08/2016 | STAFF TRANSPORTATION<br>ROGERS TO BENTONVILLE TO LOWELL | 9.45 |
| DBOO21600440 | 03/16/2016 | CHASTAIN.RONALD S | 02/01/2016 | 02/04/2016 | STAFF TRANSPORTATION<br>LITTLE ROCK TO THE FOLLOWING AND RETURN: 2/1 HAMPTON; 2/4 LOCKESBURG, DE QUEEN | 231.30 |
| DBOO21600441 | 03/16/2016 | CHASTAIN.RONALD S | 02/05/2016 | 02/05/2016 | STAFF TRANSPORTATION<br>CONWAY TO JONESBORO AND RETURN | 122.40 |
| DBOO21600442 | 03/16/2016 | CHASTAIN.RONALD S | 02/10/2016 | 02/10/2016 | STAFF TRANSPORTATION<br>CONWAY TO JONESBORO AND RETURN | 122.40 |
| DBOO21600443 | 03/16/2016 | CHASTAIN.RONALD S | 02/11/2016 | 02/11/2016 | STAFF TRANSPORTATION<br>LITTLE ROCK TO TEXARKANA, MAGNOLIA AND RETURN | 154.35 |
| DBOO21600444 | 03/15/2016 | CHASTAIN,RONALD S | 02/16/2016 | 02/16/2016 | STAFF TRANSPORTATION<br>LITTLE ROCK TO OZARK TO CONWAY | 94.95 |

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| DBOO21600445 | 03/15/2016 | CHASTAIN.RONALD S | 02/17/2016 | 02/17/2016 | STAFF TRANSPORTATION<br>CONWAY TO MCCRORY TO LITTLE ROCK | 76.50 |
| DBOO21600446 | 03/15/2016 | CHASTAIN.RONALD S | 02/18/2016 | 02/18/2016 | STAFF TRANSPORTATION<br>CONWAY TO PLEASANT PLAINS AND RETURN | 73.80 |
| DBOO21600447 | 03/15/2016 | CHASTAIN.RONALD S | 02/23/2016 | 02/23/2016 | STAFF TRANSPORTATION<br>CONWAY TO BIGELOW TO LITTLE ROCK | 24.30 |
| DBOO21600448 | 03/16/2016 | CHASTAIN.RONALD S | 02/24/2016 | 02/25/2016 | STAFF TRANSPORTATION<br>LITTLE ROCK TO THE FOLLOWING AND RETURN: 2/24 MC CRORY; 2/25 WEST MEMPHIS | 198.45 |
| DBOO21600449 | 03/15/2016 | CHASTAIN.RONALD S | 03/02/2016 | 03/03/2016 | STAFF TRANSPORTATION<br>3/2,3 LITTLE ROCK TO JACKSONVILLE AND RETURN | 31.50 |
| DBOO21600450 | 03/15/2016 | CHASTAIN.RONALD S | 03/08/2016 | 03/08/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO MALVERN AND RETURN | 6.98<br>42.30 |
| DBOO21600451 | 03/15/2016 | RILEY.TIMOTHY A | 03/09/2016 | 03/09/2016 | STAFF TRANSPORTATION<br>LITTLE ROCK TO MALVERN, BENTON AND RETURN | 45.00 |
| DBOO21600452 | 03/15/2016 | RILEY.TIMOTHY A | 03/10/2016 | 03/10/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO BENTON, HOT SPRINGS NATIONAL PARK, ROYAL AND RETURN | 6.53<br>69.75 |
| DBOO21600453 | 03/15/2016 | GOUGH.KATHRYN F | 03/04/2016 | 03/04/2016 | STAFF TRANSPORTATION<br>LOWELL TO FAYETTEVILLE AND RETURN | 15.30 |
| DBOO21600454 | 03/15/2016 | GOUGH.KATHRYN F | 03/04/2016 | 03/04/2016 | STAFF TRANSPORTATION<br>ROGERS TO GENTRY TO LOWELL | 18.45 |
| DBOO21600455 | 03/15/2016 | DAVIS,NATHAN ERIC | 03/01/2016 | 03/01/2016 | STAFF TRANSPORTATION<br>JONESBORO TO WALNUT RIDGE AND RETURN | 34.65 |
| DBOO21600456 | 03/15/2016 | DAVIS,NATHAN ERIC | 03/05/2016 | 03/05/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JONESBORO TO RECTOR AND RETURN | 2.19<br>40.05 |
| DBOO21600457 | 03/15/2016 | DAVIS.NATHAN ERIC | 03/08/2016 | 03/08/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JONESBORO TO BATESVILLE AND RETURN | 11.21<br>64.35 |
| DBOO21600463 | 03/23/2016 | CHASTAIN.RONALD S | 03/11/2016 | 03/11/2016 | STAFF TRANSPORTATION<br>CONWAY TO MOUNTAIN HOME AND RETURN | 111.60 |
| DBOO21600464 | 03/23/2016 | MCCLURE.STACEY R | 03/08/2016 | 03/10/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROGERS TO PINE BLUFF, LONOKE, DES ARC, HAZEN, WHITE HALL, STUTTGART AND RETURN | 335.48<br>300.60 |
| DBOO21600465 | 03/23/2016 | RILEY.TIMOTHY A | 03/11/2016 | 03/11/2016 | STAFF TRANSPORTATION<br>LITTLE ROCK TO ROYAL AND RETURN | 67.50 |
| DBOO21600466 | 03/22/2016 | GOUGH.KATHRYN F | 03/11/2016 | 03/11/2016 | STAFF TRANSPORTATION<br>ROGERS TO BENTONVILLE AND RETURN | 6.30 |
| DBOO21600467 | 03/23/2016 | GOUGH.KATHRYN F | 03/11/2016 | 03/11/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROGERS TO MORRILTON AND RETURN | 6.52<br>148.50 |
| DBOO21600468 | 03/23/2016 | DAVIS.NATHAN ERIC | 03/08/2016 | 03/10/2016 | STAFF TRANSPORTATION<br>JONESBORO TO THE FOLLOWING AND RETURN: 3/8 WALNUT RIDGE; 3/10 MEMPHIS TN | 103.50 |
| DBOO21600469 | 03/23/2016 | DAVIS.NATHAN ERIC | 03/11/2016 | 03/11/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JONESBORO TO MORRILTON, SEARCY AND RETURN | 13.47<br>135.90 |
| DBOO21600470 | 03/23/2016 | DEASON.ANITA E | 03/05/2016 | 03/06/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CONWAY TO LITTLE ROCK, FORT SMITH AND RETURN | 125.08<br>152.10 |
| DBOO21600471 | 03/23/2016 | CHASTAIN.RONALD S | 03/14/2016 | 03/14/2016 | STAFF TRANSPORTATION<br>LITTLE ROCK TO HARRISON TO CONWAY | 112.05 |
| DBOO21600472 | 03/22/2016 | GOUGH.KATHRYN F | 03/16/2016 | 03/16/2016 | STAFF TRANSPORTATION<br>LOWELL TO FAYETTEVILLE AND RETURN | 13.05 |
| DBOO21600473 | 03/22/2016 | GOUGH.KATHRYN F | 03/15/2016 | 03/15/2016 | STAFF TRANSPORTATION<br>LOWELL TO ROGERS, BENTONVILLE TO ROGERS | 9.00 |
| DBOO21600474 | 03/23/2016 | EMERSON.CHASE A | 03/11/2016 | 03/16/2016 | STAFF TRANSPORTATION<br>EL DORADO TO THE FOLLOWING AND RETURN: 3/11 TEXARKANA; 3/14 HOPE; 3/15 LEWISVILLE; 3/16 MONTICELLO | 274.41 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DBOO21600476 | 03/29/2016 | BOOZMAN.JOHN | 03/10/2016 | 03/13/2016 | SENATOR'S PER DIEM | 139.89 |
| | | | | | SENATOR'S TRANSPORTATION | 918.70 |
| | | | | | WASHINGTON DC TO MEMPHIS TN, JONESBORO, ROGERS, EUREKA SPRINGS, ROGERS, FORT SMITH, ROGERS AND RETURN | |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **48,671.76** |
| CV160002206 | 12/22/2015 | SERGEANT AT ARMS | 11/01/2015 | 11/30/2015 | PHOTO STUDIO CERTIFICATION | 342.90 |
| CV160002490 | 01/21/2016 | SERGEANT AT ARMS | 12/01/2015 | 12/31/2015 | PHOTO STUDIO CERTIFICATION | 210.60 |
| CV160004217 | 03/25/2016 | SERGEANT AT ARMS | 02/01/2016 | 02/29/2016 | PHOTO STUDIO CERTIFICATION | 670.70 |
| DBOO21600050 | 10/27/2015 | SHRED IT ARKANSAS | 10/05/2015 | 10/05/2015 | FEES AND OTHER CHARGES | 35.00 |
| DBOO21600091 | 11/05/2015 | SHRED IT ARKANSAS | 10/07/2015 | 10/07/2015 | FEES AND OTHER CHARGES | 35.00 |
| DBOO21600092 | 11/06/2015 | DIGITAL PRINTING SOLUTIONS | 10/19/2015 | 11/18/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 103.48 |
| DBOO21600094 | 11/09/2015 | SHRED IT USA LLC | 10/22/2015 | 10/22/2015 | FEES AND OTHER CHARGES | 35.00 |
| DBOO21600114 | 11/12/2015 | DIGITAL PRINTING SOLUTIONS | 10/28/2015 | 11/27/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 175.13 |
| DBOO21600133 | 11/19/2015 | SHRED IT USA LLC | 11/09/2015 | 11/09/2015 | FEES AND OTHER CHARGES | 35.00 |
| DBOO21600161 | 11/25/2015 | SHRED IT USA LLC | 11/19/2015 | 11/19/2015 | FEES AND OTHER CHARGES | 35.00 |
| DBOO21600162 | 11/25/2015 | SHRED IT USA LLC | 11/04/2015 | 11/04/2015 | FEES AND OTHER CHARGES | 35.00 |
| DBOO21600164 | 11/25/2015 | SHRED IT USA LLC | 11/10/2015 | 11/10/2015 | FEES AND OTHER CHARGES | 49.28 |
| DBOO21600195 | 12/15/2015 | DIGITAL PRINTING SOLUTIONS | 11/28/2015 | 12/27/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 247.95 |
| DBOO21600196 | 12/14/2015 | SHRED IT USA LLC | 11/17/2015 | 11/17/2015 | FEES AND OTHER CHARGES | 36.58 |
| DBOO21600201 | 12/14/2015 | DIGITAL PRINTING SOLUTIONS | 11/19/2015 | 12/18/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 104.00 |
| DBOO21600228 | 12/29/2015 | SHRED IT USA LLC | 11/30/2015 | 11/30/2015 | FEES AND OTHER CHARGES | 35.00 |
| DBOO21600229 | 12/29/2015 | SHRED IT USA LLC | 12/02/2015 | 12/02/2015 | FEES AND OTHER CHARGES | 35.00 |
| DBOO21600243 | 12/30/2015 | SHRED IT USA LLC | 12/17/2015 | 12/17/2015 | FEES AND OTHER CHARGES | 35.00 |
| DBOO21600250 | 01/13/2016 | DIGITAL PRINTING SOLUTIONS | 12/19/2015 | 01/18/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 102.32 |
| DBOO21600251 | 01/12/2016 | SHRED IT USA LLC | 01/04/2016 | 01/04/2016 | FEES AND OTHER CHARGES | 35.00 |
| DBOO21600268 | 01/20/2016 | SHRED IT USA NEW YORK | 01/05/2016 | 01/05/2016 | FEES AND OTHER CHARGES | 50.46 |
| DBOO21600286 | 01/20/2016 | DIGITAL PRINTING SOLUTIONS | 12/28/2015 | 01/27/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 172.18 |
| DBOO21600342 | 02/10/2016 | DIGITAL PRINTING SOLUTIONS | 01/19/2016 | 02/18/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 97.46 |
| DBOO21600343 | 02/10/2016 | SHRED IT USA LLC | 01/06/2016 | 01/06/2016 | FEES AND OTHER CHARGES | 35.00 |
| DBOO21600344 | 02/10/2016 | SHRED IT USA NEW YORK | 01/12/2016 | 01/12/2016 | FEES AND OTHER CHARGES | 37.45 |
| DBOO21600348 | 02/10/2016 | SHRED IT USA LLC | 01/14/2016 | 01/14/2016 | FEES AND OTHER CHARGES | 35.00 |
| DBOO21600382 | 02/23/2016 | SHRED IT USA LLC | 01/25/2016 | 01/25/2016 | FEES AND OTHER CHARGES | 35.00 |
| DBOO21600383 | 02/23/2016 | SHRED IT USA LLC | 02/11/2016 | 02/11/2016 | FEES AND OTHER CHARGES | 35.00 |
| DBOO21600424 | 03/16/2016 | DIGITAL PRINTING SOLUTIONS | 01/28/2016 | 02/27/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 145.18 |
| DBOO21600425 | 03/16/2016 | DIGITAL PRINTING SOLUTIONS | 02/28/2016 | 03/27/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 155.36 |
| DBOO21600428 | 03/18/2016 | DIGITAL PRINTING SOLUTIONS | 02/19/2016 | 03/18/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 116.27 |
| DBOO21600475 | 03/22/2016 | SHRED IT USA NEW YORK | 03/08/2016 | 03/08/2016 | FEES AND OTHER CHARGES | 37.28 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **3,344.58** |
| DBOO21600224 | 12/29/2015 | JP MORGAN CHASE BANK NA | 12/10/2015 | 12/10/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 64.99 |
| | | | | | **ACQUISITION OF ASSETS** | **64.99** |
| | | | | | PERSONNEL COMP. FULL-TIME PERMANENT | 1.083.665.96 |
| | | | | | PERSONNEL BENEFITS | 2.784.70 |
| | | | | | **NET PAYROLL EXPENSES** | **1,086,450.66** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR BARBARA BOXER**

**Funding Year 2014**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $4,685,316.00 | | |
| Supplementals | 28,153.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -4,046,070.44 |
| Travel and Transportation of Persons | | 0.00 | -194,814.12 |
| Rent, Communications and Utilities | | 0.00 | -67,285.96 |
| Printing and Reproduction | | 0.00 | -238.35 |
| Other Contractual Services | | 0.00 | -3,352.70 |
| Supplies and Materials | | 0.00 | -45,424.36 |
| Acquisition of Assets | | 0.00 | -42.28 |
| **ORGANIZATION TOTALS** | $4,713,469.00 | $0.00 | -$4,357,228.21 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$356,240.79** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR BARBARA BOXER**

**Funding Year 2015**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $4,722,299.00 | | |
| Supplementals | 28,434.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 5,089.29 | -4,204,108.82 |
| Travel and Transportation of Persons | | -25,183.89 | -202,574.40 |
| Rent, Communications and Utilities | | -8,407.81 | -57,912.80 |
| Printing and Reproduction | | 0.00 | -62.95 |
| Other Contractual Services | | -84.10 | -4,271.50 |
| Supplies and Materials | | -7,374.71 | -41,234.74 |
| Acquisition of Assets | | 0.00 | -978.01 |
| **ORGANIZATION TOTALS** | $4,750,733.00 | -$35,961.22 | -$4,511,143.22 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$239,589.78** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DBOX21500884 | 10/02/2015 | BOXER.BARBARA | 08/23/2015 | 09/08/2015 | SENATOR'S INCIDENTALS | 151.32 |
| | | | | | SENATOR'S PER DIEM | 1,714.45 |
| | | | | | SENATOR'S TRANSPORTATION | 2.108.47 |
| | | | | | WASHINGTON DC TO SANTA BARBARA, RANCHO MIRAGE, OAKLAND, SAN FRANCISCO, OAKLAND, ONTARIO, RANCHO MIRAGE, PALM SPRINGS AND RETURN | |
| DBOX21500891 | 10/02/2015 | SMITH.STACEY R | 09/17/2015 | 09/18/2015 | STAFF PER DIEM | 238.66 |
| | | | | | STAFF TRANSPORTATION | 555.17 |
| | | | | | SACRAMENTO TO BURBANK, LOS ANGELES, BURBANK AND RETURN | |
| DBOX21500894 | 10/06/2015 | KATZ.EMILY A | 09/17/2015 | 09/19/2015 | STAFF PER DIEM | 217.23 |
| | | | | | STAFF TRANSPORTATION | 496.79 |
| | | | | | WASHINGTON DC TO LOS ANGELES AND RETURN | |
| DBOX21500899 | 10/14/2015 | PAYETTE.PHILIP G | 09/18/2015 | 09/18/2015 | STAFF PER DIEM | 43.02 |
| | | | | | STAFF TRANSPORTATION | 204.70 |
| | | | | | CASTRO VALLEY TO LOS ANGELES AND RETURN | |
| DBOX21500904 | 10/14/2015 | MARTINEZ.YVETTE M | 08/10/2015 | 09/25/2015 | STAFF TRANSPORTATION | 78.78 |
| | | | | | LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DBOX21500905 | 10/14/2015 | SMITH.STACEY R | 07/14/2015 | 09/22/2015 | STAFF TRANSPORTATION | 47.30 |
| | | | | | SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DBOX21500906 | 10/14/2015 | HOWARD.MARK L | 09/01/2015 | 09/01/2015 | STAFF PER DIEM | 25.25 |
| | | | | | STAFF TRANSPORTATION | 81.08 |
| | | | | | RIVERSIDE TO CATHEDRAL CITY, RANCHO MIRAGE TO HIGHLAND | |
| DBOX21500907 | 10/14/2015 | HOWARD.MARK L | 09/02/2015 | 09/02/2015 | STAFF PER DIEM | 21.24 |
| | | | | | STAFF TRANSPORTATION | 81.08 |
| | | | | | HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY AND RETURN | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DBOX21500908 | 10/14/2015 | HOWARD.MARK L | 09/03/2015 | 09/03/2015 | STAFF PER DIEM | 23.48 |
| | | | | | STAFF TRANSPORTATION | 98.90 |
| | | | | | HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, DESERT HOT SPRINGS, RANCHO MIRAGE AND RETURN | |
| DBOX21500909 | 10/14/2015 | HOWARD.MARK L | 09/04/2015 | 09/04/2015 | STAFF PER DIEM | 22.11 |
| | | | | | STAFF TRANSPORTATION | 93.73 |
| | | | | | HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, INDIO, RANCHO MIRAGE AND RETURN | |
| DBOX21500910 | 10/14/2015 | HOWARD.MARK L | 09/08/2015 | 09/08/2015 | STAFF PER DIEM | 11.94 |
| | | | | | STAFF TRANSPORTATION | 79.93 |
| | | | | | RIVERSIDE TO LOS ANGELES TO HIGHLAND | |
| DBOX21500911 | 10/14/2015 | HOWARD.MARK L | 09/08/2015 | 09/08/2015 | STAFF PER DIEM | 8.94 |
| | | | | | STAFF TRANSPORTATION | 81.08 |
| | | | | | HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY TO RIVERSIDE | |
| DBOX21500912 | 10/14/2015 | HOWARD.MARK L | 09/16/2015 | 09/16/2015 | STAFF PER DIEM | 13.35 |
| | | | | | STAFF TRANSPORTATION | 122.48 |
| | | | | | RIVERSIDE TO TWENTYNINE PALMS, CATHEDRAL CITY TO HIGHLAND | |
| DBOX21500913 | 10/14/2015 | HOWARD.MARK L | 09/21/2015 | 09/21/2015 | STAFF PER DIEM | 20.27 |
| | | | | | STAFF TRANSPORTATION | 81.25 |
| | | | | | HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN | |
| DBOX21500914 | 10/14/2015 | HOWARD.MARK L | 09/22/2015 | 09/22/2015 | STAFF PER DIEM | 34.50 |
| | | | | | STAFF TRANSPORTATION | 84.53 |
| | | | | | HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, PALM DESERT, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN | |
| DBOX21500915 | 10/14/2015 | HOWARD.MARK L | 09/23/2015 | 09/23/2015 | STAFF PER DIEM | 22.74 |
| | | | | | STAFF TRANSPORTATION | 99.59 |
| | | | | | HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE, PERRIS AND RETURN | |
| DBOX21500916 | 10/14/2015 | HOWARD.MARK L | 09/24/2015 | 09/24/2015 | STAFF PER DIEM | 21.12 |
| | | | | | STAFF TRANSPORTATION | 81.08 |
| | | | | | HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN | |
| DBOX21500917 | 10/14/2015 | HOWARD.MARK L | 09/25/2015 | 09/25/2015 | STAFF PER DIEM | 22.23 |
| | | | | | STAFF TRANSPORTATION | 85.68 |
| | | | | | HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, PALM SPRINGS, PALM DESERT, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN | |
| DBOX21500918 | 10/14/2015 | BOHIGIAN.THOMAS J | 09/16/2015 | 09/18/2015 | STAFF INCIDENTALS | 29.23 |
| | | | | | STAFF PER DIEM | 262.00 |
| | | | | | STAFF TRANSPORTATION | 341.55 |
| | | | | | FRESNO TO LOS ANGELES, BEVERLY HILLS, LOS ANGELES AND RETURN | |
| DBOX21500919 | 10/16/2015 | BOHIGIAN.THOMAS J | 08/30/2015 | 09/01/2015 | STAFF INCIDENTALS | 58.94 |
| | | | | | STAFF PER DIEM | 546.20 |
| | | | | | STAFF TRANSPORTATION | 244.47 |
| | | | | | FRESNO TO OAKLAND, PETALUMA, OAKLAND AND RETURN | |
| DBOX21500922 | 10/14/2015 | HOWARD,MARK L | 09/28/2015 | 09/28/2015 | STAFF PER DIEM | 8.94 |
| | | | | | STAFF TRANSPORTATION | 81.08 |
| | | | | | HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE TO RIVERSIDE | |
| DBOX21500923 | 10/14/2015 | BOXER.BARBARA | 09/10/2015 | 09/15/2015 | SENATOR'S INCIDENTALS | 253.81 |
| | | | | | SENATOR'S PER DIEM | 1.422.00 |
| | | | | | SENATOR'S TRANSPORTATION | 3.651.30 |
| | | | | | WASHINGTON DC TO SAN FRANCISCO, CALISTOGA, NAPA, CALISTOGA, OAKLAND, SAN FRANCISCO AND RETURN | |
| DBOX21500924 | 10/16/2015 | BOHIGIAN.THOMAS J | 08/23/2015 | 08/26/2015 | STAFF INCIDENTALS | 91.06 |
| | | | | | STAFF PER DIEM | 851.75 |
| | | | | | STAFF TRANSPORTATION | 321.92 |
| | | | | | FRESNO TO SANTA BARBARA, OAKLAND, SAN FRANCISCO, OAKLAND AND RETURN | |
| DBOX21500925 | 10/14/2015 | KHAN.AMEEN I | 09/14/2015 | 09/14/2015 | STAFF PER DIEM | 8.00 |
| | | | | | STAFF TRANSPORTATION | 138.00 |
| | | | | | FRESNO TO STOCKTON AND RETURN | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DBOX21500926 | 10/14/2015 | DELGADO.JULISSA A | 09/11/2015 | 09/12/2015 | STAFF INCIDENTALS | 32.06 |
| | | | | | STAFF PER DIEM | 290.60 |
| | | | | | SACRAMENTO TO NAPA, AMERICAN CANYON, NAPA AND RETURN | |
| DBOX21500927 | 10/14/2015 | DELGADO.JULISSA A | 09/15/2015 | 09/15/2015 | STAFF PER DIEM | 9.86 |
| | | | | | STAFF TRANSPORTATION | 114.43 |
| | | | | | SACRAMENTO TO ROHNERT PARK, SANTA ROSA AND RETURN | |
| DBOX21500928 | 10/14/2015 | LYLES.MAURICE | 06/02/2015 | 09/10/2015 | STAFF TRANSPORTATION | 405.95 |
| | | | | | LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DBOX21500929 | 10/14/2015 | LYLES.MAURICE | 08/25/2015 | 08/25/2015 | STAFF PER DIEM | 36.10 |
| | | | | | STAFF TRANSPORTATION | 134.55 |
| | | | | | LOS ANGELES TO GOLETA AND RETURN | |
| DBOX21500930 | 10/14/2015 | GARRETT.ALTON L | 09/13/2015 | 09/13/2015 | STAFF PER DIEM | 25.00 |
| | | | | | STAFF TRANSPORTATION | 85.68 |
| | | | | | SAN BERNARDINO TO LONG BEACH AND RETURN | |
| DBOX21500931 | 10/14/2015 | GARRETT.ALTON L | 09/18/2015 | 09/18/2015 | STAFF TRANSPORTATION | 14.95 |
| | | | | | RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DBOX21500932 | 10/14/2015 | PAYETTE.PHILIP G | 08/31/2015 | 08/31/2015 | STAFF TRANSPORTATION | 43.38 |
| | | | | | OAKLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DBOX21500933 | 10/13/2015 | RODRIQUEZ.NICOLAS D | 08/20/2015 | 09/23/2015 | STAFF TRANSPORTATION | 113.16 |
| | | | | | LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DBOX21500934 | 10/09/2015 | RODRIQUEZ.NICOLAS D | 09/12/2015 | 09/12/2015 | STAFF TRANSPORTATION | 69.58 |
| | | | | | LOS ANGELES TO VENTURA AND RETURN | |
| DBOX21500935 | 10/13/2015 | RODRIQUEZ.NICOLAS D | 08/05/2015 | 08/05/2015 | STAFF PER DIEM | 19.57 |
| | | | | | STAFF TRANSPORTATION | 151.23 |
| | | | | | LOS ANGELES TO SANTA BARBARA AND RETURN | |
| DBOX21500936 | 10/09/2015 | RODRIQUEZ.NICOLAS D | 09/25/2015 | 09/25/2015 | STAFF TRANSPORTATION | 59.92 |
| | | | | | LOS ANGELES TO MALIBU AND RETURN | |
| DBOX21500937 | 10/13/2015 | BOHIGIAN.THOMAS J | 07/16/2015 | 07/17/2015 | STAFF INCIDENTALS | 21.66 |
| | | | | | STAFF PER DIEM | 240.44 |
| | | | | | STAFF TRANSPORTATION | 215.92 |
| | | | | | FRESNO TO LOS ANGELES AND RETURN | |
| DBOX21500939 | 10/09/2015 | WEISS.MICHAEL BERNARD | 09/01/2015 | 09/30/2015 | STAFF TRANSPORTATION | 50.60 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DBOX21500940 | 10/13/2015 | KHAN.AMEEN I | 09/29/2015 | 09/29/2015 | STAFF PER DIEM | 10.75 |
| | | | | | STAFF TRANSPORTATION | 160.43 |
| | | | | | FRESNO TO MOUNTAIN RANCH AND RETURN | |
| DBOX21500941 | 10/13/2015 | SANCHEZ.CARIDAD E | 09/01/2015 | 09/29/2015 | STAFF TRANSPORTATION | 234.00 |
| | | | | | SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DBOX21500942 | 10/14/2015 | QUIGLEY.JOSHUA A | 08/04/2015 | 09/30/2015 | STAFF TRANSPORTATION | 176.70 |
| | | | | | OAKLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DBOX21600004 | 10/26/2015 | BOXER.BARBARA | 09/17/2015 | 09/28/2015 | SENATOR'S INCIDENTALS | 180.49 |
| | | | | | SENATOR'S PER DIEM | 980.69 |
| | | | | | SENATOR'S TRANSPORTATION | 3.911.56 |
| | | | | | WASHINGTON DC TO LOS ANGELES, BEVERLY HILLS, LOS ANGELES, BEVERLY HILLS, RANCHO MIRAGE, PALM SPRINGS, RANCHO MIRAGE, PALM SPRINGS AND RETURN | |
| DBOX21600005 | 10/23/2015 | COILE.ZACHARY | 08/29/2015 | 08/31/2015 | STAFF PER DIEM | 70.13 |
| | | | | | STAFF TRANSPORTATION | 427.90 |
| | | | | | WASHINGTON DC TO SAN FRANCISCO, OAKLAND, SAN FRANCISCO AND RETURN | |
| DBOX21600022 | 10/23/2015 | PENALOZA.VIRGINIA A | 09/29/2015 | 09/30/2015 | STAFF INCIDENTALS | 42.92 |
| | | | | | STAFF PER DIEM | 404.00 |
| | | | | | STAFF TRANSPORTATION | 217.08 |
| | | | | | FRESNO TO LOS ANGELES - CONTINUED ON SUBSEQUENT VOUCHER | |
| DBOX21600024 | 10/22/2015 | SMITH.STACEY R | 09/30/2015 | 09/30/2015 | STAFF PER DIEM | 30.00 |
| | | | | | SACRAMENTO TO MIDDLETOWN, CALISTOGA AND RETURN | |
| DBOX21600104 | 12/04/2015 | BOHIGIAN.THOMAS J | 09/29/2015 | 09/30/2015 | STAFF INCIDENTALS | 51.44 |
| | | | | | STAFF PER DIEM | 463.68 |
| | | | | | STAFF TRANSPORTATION | 203.76 |
| | | | | | FRESNO TO SAN ANDREAS, SACRAMENTO, MIDDLETOWN, CALISTOGA TO SACRAMENTO - CONTINUED ON SUBSEQUENT VOUCHER | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **25,183.89** |
| CV160000728 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | PHOTO STUDIO CERTIFICATION | 51.30 |
| CV160000808 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | RECORDING STUDIO CERTIFICATION | 32.80 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **84.10** |
| | | | | | PERSONNEL COMP. FULL-TIME PERMANENT | -7.060.79 |
| | | | | | PERSONNEL BENEFITS | 1.971.50 |
| | | | | | **NET PAYROLL EXPENSES** | **-5,089.29** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR BARBARA BOXER**

**Funding Year 2016**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $4,760,211.00 | | |
| Supplementals | 41,928.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -2,125,637.20 | -2,125,637.20 |
| Travel and Transportation of Persons | | -68,618.50 | -68,618.50 |
| Rent, Communications and Utilities | | -19,947.54 | -19,947.54 |
| Printing and Reproduction | | -499.32 | -499.32 |
| Other Contractual Services | | -3,934.30 | -3,934.30 |
| Supplies and Materials | | -22,720.73 | -22,720.73 |
| **ORGANIZATION TOTALS** | $4,802,139.00 | -$2,241,357.59 | -$2,241,357.59 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$2,560,781.41** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | LEWANDOSKI. MONA C | | | COUNSEL | 37.773.72 |
| | | KATZ. EMILY A | | | SENIOR HEALTH POLICY ADVISOR TO NOV. 18 | 14.777.76 |
| | | MOORE. SEAN H | | | DEPUTY CHIEF OF STAFF | 84.729.48 |
| | | WEISS. MICHAEL BERNARD | | | SCHEDULER | 17.295.48 |
| | | MEIER. CATHERINE G | | | SENIOR COUNSEL | 65.047.15 |
| | | GARRETT. ALTON L | | | SENIOR ADVISOR | 42.984.24 |
| | | BOYER. KELLY C | | | DIRECTOR OF OPERATIONS | 55.905.24 |
| | | ORDAL. PAUL M | | | DIRECTOR OF SPECIAL PROJECTS | 84.443.95 |
| | | SCHILLER, LAURA ELIZABETH | | | CHIEF OF STAFF | 84,729.48 |
| | | SANCHEZ. CARIDAD E | | | DISTRICT DIRECTOR FOR SAN DIEGO AND IMPERIAL COUNTIES | 34.248.18 |
| | | BURAK, NICOLE MIYAZAKI | | | DIRECTOR OF STATE OPERATIONS | 67,783.45 |
| | | BOHIGIAN. THOMAS J | | | STATE DIRECTOR | 84.729.48 |
| | | VIZCAINO. ERIC J | | | DIRECTOR OF CONSTITUENT SERVICES | 52.883.22 |
| | | KHAN. AMEEN I | | | DIRECTOR FOR CENTRAL AND EASTERN CALIFORNIA | 34.248.18 |
| | | MARTINEZ. YVETTE M | | | DEPUTY STATE DIRECTOR AND SENIOR ADVISOR | 79.463.19 |
| | | SMITH. STACEY R | | | DEPUTY STATE DIRECTOR / STATE PRESS LIAISON | 58.423.44 |
| | | VASQUEZ. JUDITH | | | SENIOR EDITOR | 28.461.48 |
| | | BIERCE. AGNIESZKA J | | | CALIFORNIA SYSTEMS ADMINISTRATOR | 31.226.46 |
| | | BRAEMER. DENISE | | | LEGISLATIVE ASSISTANT | 33.074.78 |
| | | HOWARD. MARK L | | | STAFF ASSISTANT | 21.153.48 |
| | | QUIGLEY. JOSHUA A | | | FIELD REPRESENTATIVE | 34.248.18 |
| | | ZASTROW. JANET K | | | ARCHIVIST | 48.350.46 |
| | | CLEMENT. ANNE V | | | LEGISLATIVE ASSISTANT | 25.954.98 |
| | | COILE. ZACHARY | | | COMMUNICATIONS DIRECTOR | 84.729.48 |
| | | LIVINGSTON. RYDER H | | | DATABASE MANAGER | 24.653.70 |
| | | CHIU. ALLEN M | | | FIELD REPRESENTATIVE TO JAN. 21 | 16.296.26 |
| | | TRUE. PETER W | | | PRESS SECRETARY | 40.291.98 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | DRONEY. JACKSON | | | LEGISLATIVE ASSISTANT | 28.467.11 |
| | | LYLES. MAURICE | | | FIELD REPRESENTATIVE TO MAR. 25 | 28.599.01 |
| | | PAYETTE. PHILIP G | | | SPECIAL ASSISTANT FOR SECURITY AND LAW ENFORCEMENT | 25.943.22 |
| | | ZORENSKY. WALKER | | | LEGISLATIVE ASSISTANT | 32.241.46 |
| | | CHAPMAN. KYLE J | | | LEGISLATIVE ASSISTANT | 33.074.78 |
| | | HENRY. ALICIA M | | | EXECUTIVE SCHEDULER | 30.954.48 |
| | | AQUINO. CANDICE E | | | ASSISTANT TO THE DIRECTOR OF CONSTITUENT SERVICES/FIELD REPRESENTATIVE | 25.558.40 |
| | | DELGADO. JULISSA A | | | FIELD REPRESENTATIVE | 28.404.44 |
| | | HART. SHANNON A | | | CALIFORNIA SCHEDULER | 28.204.44 |
| | | DAWE. SARAH E | | | LEGISLATIVE CORRESPONDENT | 21.656.95 |
| | | CRUZ. ANTONIO D | | | STAFF ASSISTANT | 17.627.70 |
| | | STANDIFER. THOMAS J | | | LEGISLATIVE AIDE AND SYSTEMS ADMINISTRATOR | 25.954.98 |
| | | RIVERA. GILBERT T | | | LEGISLATIVE RESEARCH ASSISTANT TO JAN. 15 | 13.875.00 |
| | | PEARE. MADELINE G | | | CONSTITUENT REPRESENTATIVE | 21.656.95 |
| | | HENDERSON. MARGARET E | | | SENIOR WRITER | 36.766.45 |
| | | WELLIVER. CARL | | | LEGISLATIVE RESEARCH ASSISTANT | 19.675.78 |
| | | FRAZER. NICOLE E | | | LEGISLATIVE AIDE | 23.026.14 |
| | | SFERLAZZO. JULIA R | | | LEGISLATIVE ASSISTANT | 32.241.46 |
| | | PENALOZA. VIRGINIA A | | | STAFF ASSISTANT | 17.627.70 |
| | | OCHOA. NICHOLAS | | | CONSTITUENT REPRESENTATIVE | 21.656.95 |
| | | RAMIREZ. ELIZA | | | STAFF ASSISTANT TO OCT. 2 | 200.00 |
| | | MCCOLAUGH. ANDREA LIVELY | | | LEGISLATIVE ASSISTANT | 33.074.78 |
| | | LEWIS. SYDNEY E | | | STAFF ASSISTANT | 17.827.70 |
| | | SUTTER. BRIAN E | | | LEGISLATIVE CORRESPONDENT | 21.656.95 |
| | | BELAND. REBECCA E | | | LEGISLATIVE ASSISTANT | 33.074.78 |
| | | JONES. KELLY CATHERINE | | | LEGISLATIVE CORRESPONDENT | 21.747.12 |
| | | ALATORRE, ANGELICA R | | | CONSTITUENT REPRESENTATIVE | 21.656.95 |
| | | RODRIQUEZ. NICOLAS D | | | FIELD REPRESENTATIVE | 30.219.00 |
| | | LOOKER, SAMANTHA | | | CONSTITUENT REPRESENTATIVE | 21.656.95 |
| | | BOLUDA. MIGUEL A | | | STAFF ASSISTANT | 17.877.62 |
| | | AYAP. JENNIE ANN G | | | CONSTITUENT REPRESENTATIVE | 21.656.95 |
| | | DOUGHERTY. ALYSSA | | | STAFF ASSISTANT | 17.627.70 |
| | | SIMONS. EMILY R | | | PRESS ASSISTANT | 24.175.20 |
| | | NAJERA. ALESANDRA L | | | LEGISLATIVE ASSISTANT | 25.954.98 |
| | | ROWE. JULIA A | | | STAFF ASSISTANT | 17.627.70 |
| | | NAGY. STEVEN | | | CONSTITUENT REPRESENTATIVE FROM OCT. 26 | 16.445.31 |
| | | AMBROISE. MYRIAM EMANUELA | | | STAFF ASSISTANT FROM FEB. 24 | 3.597.22 |
| | | NORTON. CHRISTOPHER T | | | STAFF ASSISTANT FROM MAR. 28 | 291.66 |
| DBOX21600013 | 10/21/2015 | SMITH,STACEY R | 10/06/2015 | 10/06/2015 | STAFF PER DIEM | 25.00 |
| | | | | | STAFF TRANSPORTATION | 58.00 |
| | | | | | SACRAMENTO TO OAKLAND AND RETURN | |
| DBOX21600023 | 10/23/2015 | PENALOZA.VIRGINIA A | 10/01/2015 | 10/01/2015 | STAFF PER DIEM | 64.00 |
| | | | | | STAFF TRANSPORTATION | 127.08 |
| | | | | | LOS ANGELES TO FRESNO - CONTINUED FROM PREVIOUS VOUCHER | |
| DBOX21600025 | 10/23/2015 | KHAN.AMEEN I | 10/02/2015 | 10/02/2015 | STAFF PER DIEM | 5.00 |
| | | | | | STAFF TRANSPORTATION | 200.10 |
| | | | | | FRESNO TO SACRAMENTO AND RETURN | |
| DBOX21600030 | 10/26/2015 | BOXER.BARBARA | 10/01/2015 | 10/05/2015 | SENATOR'S INCIDENTALS | 11.75 |
| | | | | | SENATOR'S TRANSPORTATION | 3.322.57 |
| | | | | | WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, PALM SPRINGS AND RETURN | |
| DBOX21600031 | 10/26/2015 | ZASTROW.JANET K | 10/08/2015 | 10/10/2015 | STAFF INCIDENTALS | 45.76 |
| | | | | | STAFF PER DIEM | 449.46 |
| | | | | | WASHINGTON DC TO ROANOKE VA AND RETURN | |
| DBOX21600044 | 11/04/2015 | BOXER.BARBARA | 10/08/2015 | 10/19/2015 | SENATOR'S INCIDENTALS | 13.22 |
| | | | | | SENATOR'S PER DIEM | 717.96 |
| | | | | | SENATOR'S TRANSPORTATION | 2.371.10 |
| | | | | | WASHINGTON DC TO SAN FRANCISCO, OAKLAND, SAN FRANCISCO AND RETURN | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DBOX21600046 | 11/10/2015 | TRUE.PETER W | 10/15/2015 | 10/18/2015 | STAFF PER DIEM | 60.56 |
| | | | | | STAFF TRANSPORTATION | 502.82 |
| | | | | | WASHINGTON DC TO SAN FRANCISCO AND RETURN | |
| DBOX21600052 | 11/10/2015 | SMITH.STACEY R | 10/15/2015 | 10/16/2015 | STAFF PER DIEM | 227.10 |
| | | | | | STAFF TRANSPORTATION | 58.00 |
| | | | | | SACRAMENTO TO OAKLAND AND RETURN | |
| DBOX21600053 | 11/06/2015 | KHAN.AMEEN I | 10/26/2015 | 10/26/2015 | STAFF PER DIEM | 13.00 |
| | | | | | STAFF TRANSPORTATION | 200.68 |
| | | | | | FRESNO TO SACRAMENTO AND RETURN | |
| DBOX21600054 | 11/06/2015 | DELGADO.JULISSA A | 10/07/2015 | 10/07/2015 | STAFF PER DIEM | 11.87 |
| | | | | | STAFF TRANSPORTATION | 117.88 |
| | | | | | SACRAMENTO TO SANTA ROSA AND RETURN | |
| DBOX21600055 | 11/05/2015 | DELGADO.JULISSA A | 10/20/2015 | 10/25/2015 | STAFF TRANSPORTATION | 92.58 |
| | | | | | SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DBOX21600057 | 11/10/2015 | BOHIGIAN.THOMAS J | 10/15/2015 | 10/16/2015 | STAFF INCIDENTALS | 24.21 |
| | | | | | STAFF PER DIEM | 242.00 |
| | | | | | STAFF TRANSPORTATION | 191.86 |
| | | | | | FRESNO TO OAKLAND, SAN FRANCISCO, OAKLAND, SAN FRANCISCO AND RETURN | |
| DBOX21600061 | 11/09/2015 | HOWARD.MARK L | 10/01/2015 | 10/01/2015 | STAFF PER DIEM | 12.56 |
| | | | | | STAFF TRANSPORTATION | 77.05 |
| | | | | | RIVERSIDE TO CATHEDRAL CITY TO HIGHLAND | |
| DBOX21600062 | 11/10/2015 | HOWARD.MARK L | 10/02/2015 | 10/02/2015 | STAFF PER DIEM | 26.31 |
| | | | | | STAFF TRANSPORTATION | 81.08 |
| | | | | | HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN | |
| DBOX21600063 | 11/10/2015 | HOWARD.MARK L | 10/05/2015 | 10/05/2015 | STAFF PER DIEM | 21.97 |
| | | | | | STAFF TRANSPORTATION | 93.15 |
| | | | | | HIGHLAND TO CATHEDRAL CITY, INDIO, CATHEDRAL CITY TO RIVERSIDE | |
| DBOX21600064 | 11/10/2015 | HOWARD.MARK L | 10/08/2015 | 10/08/2015 | STAFF PER DIEM | 19.21 |
| | | | | | STAFF TRANSPORTATION | 85.27 |
| | | | | | HIGHLAND TO CATHEDRAL CITY, DESERT HOT SPRINGS, CATHEDRAL CITY AND RETURN | |
| DBOX21600065 | 11/09/2015 | HOWARD.MARK L | 10/14/2015 | 10/14/2015 | STAFF PER DIEM | 16.81 |
| | | | | | STAFF TRANSPORTATION | 61.53 |
| | | | | | RIVERSIDE TO MORENO VALLEY, TEMECULA AND RETURN | |
| DBOX21600066 | 11/09/2015 | HOWARD.MARK L | 10/21/2015 | 10/21/2015 | STAFF PER DIEM | 15.38 |
| | | | | | STAFF TRANSPORTATION | 81.65 |
| | | | | | RIVERSIDE TO PERRIS, ESCONDIDO AND RETURN | |
| DBOX21600067 | 11/09/2015 | HOWARD.MARK L | 10/29/2015 | 10/29/2015 | STAFF PER DIEM | 21.97 |
| | | | | | STAFF TRANSPORTATION | 77.05 |
| | | | | | HIGHLAND TO CATHEDRAL CITY AND RETURN | |
| DBOX21600069 | 11/12/2015 | WEISS.MICHAEL BERNARD | 10/01/2015 | 10/31/2015 | STAFF TRANSPORTATION | 79.93 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DBOX21600078 | 11/19/2015 | SANCHEZ.CARIDAD E | 10/02/2015 | 10/30/2015 | STAFF TRANSPORTATION | 205.28 |
| | | | | | SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DBOX21600085 | 11/20/2015 | BOXER.BARBARA | 10/30/2015 | 11/02/2015 | SENATOR'S INCIDENTALS | 11.95 |
| | | | | | SENATOR'S PER DIEM | 141.43 |
| | | | | | SENATOR'S TRANSPORTATION | 2.868.20 |
| | | | | | WASHINGTON DC TO SAN FRANCISCO, OAKLAND, BEVERLY HILLS, LOS ANGELES AND RETURN | |
| DBOX21600087 | 11/24/2015 | KHAN.AMEEN I | 11/05/2015 | 11/06/2015 | STAFF PER DIEM | 12.50 |
| | | | | | STAFF TRANSPORTATION | 114.61 |
| | | | | | FRESNO TO SUTTER CREEK AND RETURN | |
| DBOX21600097 | 11/30/2015 | BOXER.BARBARA | 11/05/2015 | 11/09/2015 | SENATOR'S INCIDENTALS | 6.01 |
| | | | | | SENATOR'S TRANSPORTATION | 2.171.10 |
| | | | | | WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE AND RETURN | |
| DBOX21600102 | 12/04/2015 | BOHIGIAN.THOMAS J | 11/15/2015 | 11/17/2015 | STAFF INCIDENTALS | 46.66 |
| | | | | | STAFF PER DIEM | 463.00 |
| | | | | | STAFF TRANSPORTATION | 366.00 |
| | | | | | FRESNO TO LOS ANGELES AND RETURN | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DBOX21600103 | 12/04/2015 | BOHIGIAN.THOMAS J | 10/01/2015 | 10/01/2015 | STAFF PER DIEM | 19.00 |
| | | | | | STAFF TRANSPORTATION | 60.91 |
| | | | | | SACRAMENTO TO FRESNO - CONTINUED FROM PREVIOUS VOUCHER | |
| DBOX21600110 | 12/07/2015 | SANCHEZ.CARIDAD E | 11/05/2015 | 11/19/2015 | STAFF TRANSPORTATION | 85.73 |
| | | | | | SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DBOX21600112 | 12/07/2015 | WEISS.MICHAEL BERNARD | 11/01/2015 | 11/30/2015 | STAFF TRANSPORTATION | 43.13 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DBOX21600113 | 12/07/2015 | HOWARD.MARK L | 11/03/2015 | 11/03/2015 | STAFF TRANSPORTATION | 47.73 |
| | | | | | RIVERSIDE TO SANTA ANA, ORANGE AND RETURN | |
| DBOX21600114 | 12/07/2015 | HOWARD.MARK L | 11/05/2015 | 11/05/2015 | STAFF PER DIEM | 13.63 |
| | | | | | STAFF TRANSPORTATION | 81.08 |
| | | | | | RIVERSIDE TO CATHEDRAL CITY, RANCHO MIRAGE TO HIGHLAND | |
| DBOX21600115 | 12/08/2015 | HOWARD.MARK L | 11/06/2015 | 11/06/2015 | STAFF PER DIEM | 22.28 |
| | | | | | STAFF TRANSPORTATION | 81.25 |
| | | | | | HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN | |
| DBOX21600116 | 12/07/2015 | HOWARD.MARK L | 11/09/2015 | 11/09/2015 | STAFF PER DIEM | 8.94 |
| | | | | | STAFF TRANSPORTATION | 81.08 |
| | | | | | HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY TO RIVERSIDE | |
| DBOX21600117 | 12/08/2015 | HOWARD.MARK L | 11/12/2015 | 11/12/2015 | STAFF PER DIEM | 23.79 |
| | | | | | STAFF TRANSPORTATION | 81.25 |
| | | | | | HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN | |
| DBOX21600118 | 12/08/2015 | HOWARD.MARK L | 11/13/2015 | 11/13/2015 | STAFF PER DIEM | 22.64 |
| | | | | | STAFF TRANSPORTATION | 88.55 |
| | | | | | HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE, PALM DESERT, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN | |
| DBOX21600119 | 12/07/2015 | HOWARD.MARK L | 11/17/2015 | 11/17/2015 | STAFF TRANSPORTATION | 66.70 |
| | | | | | RIVERSIDE TO DESERT HOT SPRINGS AND RETURN | |
| DBOX21600120 | 12/08/2015 | HOWARD.MARK L | 11/20/2015 | 11/20/2015 | STAFF PER DIEM | 42.48 |
| | | | | | STAFF TRANSPORTATION | 81.08 |
| | | | | | HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN | |
| DBOX21600121 | 12/08/2015 | HOWARD.MARK L | 11/23/2015 | 11/23/2015 | STAFF PER DIEM | 23.15 |
| | | | | | STAFF TRANSPORTATION | 81.08 |
| | | | | | HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN | |
| DBOX21600122 | 12/08/2015 | HOWARD.MARK L | 11/24/2015 | 11/24/2015 | STAFF PER DIEM | 22.61 |
| | | | | | STAFF TRANSPORTATION | 81.08 |
| | | | | | HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN | |
| DBOX21600123 | 12/08/2015 | HOWARD.MARK L | 11/25/2015 | 11/25/2015 | STAFF PER DIEM | 23.47 |
| | | | | | STAFF TRANSPORTATION | 87.98 |
| | | | | | HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, PALM SPRINGS, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN | |
| DBOX21600124 | 12/07/2015 | HOWARD.MARK L | 11/30/2015 | 11/30/2015 | STAFF PER DIEM | 8.94 |
| | | | | | STAFF TRANSPORTATION | 78.20 |
| | | | | | HIGHLAND TO RANCHO MIRAGE TO RIVERSIDE | |
| DBOX21600125 | 12/08/2015 | SANCHEZ.CARIDAD E | 11/12/2015 | 11/12/2015 | STAFF PER DIEM | 15.00 |
| | | | | | STAFF TRANSPORTATION | 86.72 |
| | | | | | SAN DIEGO TO CALEXICO AND RETURN | |
| DBOX21600126 | 12/08/2015 | GARRETT.ALTON L | 11/05/2015 | 11/05/2015 | STAFF PER DIEM | 30.00 |
| | | | | | STAFF TRANSPORTATION | 163.88 |
| | | | | | SAN BERNARDINO TO CALIPATRIA TO RIVERSIDE | |
| DBOX21600127 | 12/07/2015 | GARRETT.ALTON L | 11/09/2015 | 11/09/2015 | STAFF TRANSPORTATION | 14.95 |
| | | | | | RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DBOX21600128 | 12/15/2015 | BOXER.BARBARA | 11/10/2015 | 11/16/2015 | SENATOR'S INCIDENTALS | 11.83 |
| | | | | | SENATOR'S TRANSPORTATION | 3.342.73 |
| | | | | | WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, PALM SPRINGS AND RETURN | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DBOX21600129 | 12/15/2015 | BOXER.BARBARA | 11/19/2015 | 11/30/2015 | SENATOR'S INCIDENTALS | 8.83 |
| | | | | | SENATOR'S TRANSPORTATION | 3.882.70 |
| | | | | | WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, PALM SPRINGS AND RETURN | |
| DBOX21600149 | 12/22/2015 | SMITH.STACEY R | 10/08/2015 | 12/14/2015 | STAFF TRANSPORTATION | 48.15 |
| | | | | | SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DBOX21600150 | 01/06/2016 | BOXER.BARBARA | 12/10/2015 | 12/14/2015 | SENATOR'S INCIDENTALS | 4.92 |
| | | | | | SENATOR'S PER DIEM | 23.67 |
| | | | | | SENATOR'S TRANSPORTATION | 2,894.70 |
| | | | | | WASHINGTON DC TO PALM SPRINGS, RANCHO MIRAGE, LOS ANGELES AND RETURN | |
| DBOX21600154 | 01/06/2016 | QUIGLEY.JOSHUA A | 10/04/2015 | 12/16/2015 | STAFF TRANSPORTATION | 321.50 |
| | | | | | OAKLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DBOX21600156 | 12/23/2015 | RODRIQUEZ.NICOLAS D | 10/01/2015 | 12/08/2015 | STAFF TRANSPORTATION | 312.76 |
| | | | | | LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DBOX21600157 | 12/23/2015 | RODRIQUEZ.NICOLAS D | 10/30/2015 | 10/30/2015 | STAFF PER DIEM | 23.18 |
| | | | | | STAFF TRANSPORTATION | 70.73 |
| | | | | | LOS ANGELES TO PORT HUENEME AND RETURN | |
| DBOX21600159 | 12/23/2015 | BOHIGIAN.THOMAS J | 12/10/2015 | 12/12/2015 | STAFF PER DIEM | 411.25 |
| | | | | | STAFF TRANSPORTATION | 302.00 |
| | | | | | FRESNO TO SACRAMENTO, OAKLAND, SAN RAFAEL AND RETURN | |
| DBOX21600175 | 01/11/2016 | HOWARD.MARK L | 12/01/2015 | 12/01/2015 | STAFF TRANSPORTATION | 50.14 |
| | | | | | RIVERSIDE TO PERRIS, TEMECULA AND RETURN | |
| DBOX21600176 | 01/12/2016 | HOWARD.MARK L | 12/08/2015 | 12/08/2015 | STAFF PER DIEM | 12.23 |
| | | | | | STAFF TRANSPORTATION | 93.73 |
| | | | | | RIVERSIDE TO DESERT HOT SPRINGS, CATHEDRAL CITY, INDIO TO HIGHLAND | |
| DBOX21600177 | 01/12/2016 | HOWARD,MARK L | 12/10/2015 | 12/10/2015 | STAFF PER DIEM | 23.95 |
| | | | | | STAFF TRANSPORTATION | 81.08 |
| | | | | | RIVERSIDE TO CATHEDRAL CITY, RANCHO MIRAGE TO HIGHLAND | |
| DBOX21600178 | 01/12/2016 | HOWARD.MARK L | 12/11/2015 | 12/11/2015 | STAFF PER DIEM | 28.56 |
| | | | | | STAFF TRANSPORTATION | 81.25 |
| | | | | | HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN | |
| DBOX21600179 | 01/11/2016 | HOWARD.MARK L | 12/14/2015 | 12/14/2015 | STAFF PER DIEM | 8.94 |
| | | | | | STAFF TRANSPORTATION | 81.08 |
| | | | | | HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY TO RIVERSIDE | |
| DBOX21600180 | 01/12/2016 | HOWARD.MARK L | 12/18/2015 | 12/18/2015 | STAFF PER DIEM | 33.56 |
| | | | | | STAFF TRANSPORTATION | 81.08 |
| | | | | | RIVERSIDE TO CATHEDRAL CITY, RANCHO MIRAGE TO HIGHLAND | |
| DBOX21600181 | 01/12/2016 | HOWARD.MARK L | 12/21/2015 | 12/21/2015 | STAFF PER DIEM | 22.05 |
| | | | | | STAFF TRANSPORTATION | 86.83 |
| | | | | | HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE, PALM DESERT, RANCHO MIRAGE AND RETURN | |
| DBOX21600182 | 01/12/2016 | HOWARD,MARK L | 12/22/2015 | 12/22/2015 | STAFF PER DIEM | 23.04 |
| | | | | | STAFF TRANSPORTATION | 81.08 |
| | | | | | HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN | |
| DBOX21600183 | 01/12/2016 | HOWARD.MARK L | 12/23/2015 | 12/23/2015 | STAFF PER DIEM | 22.21 |
| | | | | | STAFF TRANSPORTATION | 92.58 |
| | | | | | HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, INDIO, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN | |
| DBOX21600184 | 01/11/2016 | HOWARD.MARK L | 12/24/2015 | 12/24/2015 | STAFF PER DIEM | 8.94 |
| | | | | | STAFF TRANSPORTATION | 81.08 |
| | | | | | HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY TO RIVERSIDE | |
| DBOX21600185 | 01/11/2016 | HOWARD.MARK L | 12/29/2015 | 12/29/2015 | STAFF PER DIEM | 12.03 |
| | | | | | STAFF TRANSPORTATION | 84.53 |
| | | | | | HIGHLAND TO COACHELLA AND RETURN | |
| DBOX21600186 | 01/12/2016 | DELGADO.JULISSA A | 10/29/2015 | 12/14/2015 | STAFF TRANSPORTATION | 101.78 |
| | | | | | SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DBOX21600187 | 01/12/2016 | DELGADO.JULISSA A | 11/23/2015 | 11/23/2015 | STAFF TRANSPORTATION | 140.08 |
| | | | | | SACRAMENTO TO SANTA ROSA, OAKLAND AND RETURN | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DBOX21600188 | 01/13/2016 | DELGADO.JULISSA A | 12/16/2015 | 12/18/2015 | STAFF PER DIEM | 180.25 |
| | | | | | STAFF TRANSPORTATION | 111.42 |
| | | | | | SACRAMENTO TO NAPA, SANTA ROSA, UKIAH AND RETURN | |
| DBOX21600201 | 01/12/2016 | SANCHEZ.CARIDAD E | 12/01/2015 | 12/16/2015 | STAFF TRANSPORTATION | 146.28 |
| | | | | | SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DBOX21600202 | 01/12/2016 | MARTINEZ,YVETTE M | 01/06/2016 | 01/06/2016 | STAFF PER DIEM | 16.25 |
| | | | | | STAFF TRANSPORTATION | 66.96 |
| | | | | | LOS ANGELES TO SAN BERNARDINO AND RETURN | |
| DBOX21600216 | 01/14/2016 | DAWE.SARAH E | 12/23/2015 | 12/23/2015 | STAFF PER DIEM | 6.25 |
| | | | | | STAFF TRANSPORTATION | 82.80 |
| | | | | | SAN DIEGO TO LOS ANGELES AND RETURN | |
| DBOX21600219 | 01/20/2016 | WEISS.MICHAEL BERNARD | 12/01/2015 | 12/31/2015 | STAFF TRANSPORTATION | 21.28 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DBOX21600231 | 02/03/2016 | BOHIGIAN.THOMAS J | 01/19/2016 | 01/22/2016 | STAFF PER DIEM | 424.00 |
| | | | | | STAFF TRANSPORTATION | 226.62 |
| | | | | | FRESNO TO OAKLAND, SACRAMENTO AND RETURN | |
| DBOX21600232 | 02/02/2016 | BOXER.BARBARA | 01/13/2016 | 01/18/2016 | SENATOR'S INCIDENTALS | 12.79 |
| | | | | | SENATOR'S TRANSPORTATION | 3.471.20 |
| | | | | | WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, LOS ANGELES AND RETURN | |
| DBOX21600233 | 02/01/2016 | GARRETT.ALTON L | 01/14/2016 | 01/14/2016 | STAFF TRANSPORTATION | 24.30 |
| | | | | | RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DBOX21600234 | 02/01/2016 | GARRETT.ALTON L | 01/20/2016 | 01/20/2016 | STAFF TRANSPORTATION | 18.90 |
| | | | | | RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DBOX21600235 | 02/04/2016 | GARRETT.ALTON L | 01/22/2016 | 01/24/2016 | STAFF PER DIEM | 600.22 |
| | | | | | STAFF TRANSPORTATION | 344.57 |
| | | | | | RIVERSIDE TO ONTARIO, OAKLAND, ONTARIO TO SAN BERNARDINO | |
| DBOX21600236 | 02/02/2016 | SMITH.STACEY R | 01/05/2016 | 01/14/2016 | STAFF TRANSPORTATION | 45.66 |
| | | | | | SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DBOX21600237 | 02/02/2016 | SMITH.STACEY R | 01/20/2016 | 01/20/2016 | STAFF PER DIEM | 20.00 |
| | | | | | STAFF TRANSPORTATION | 29.00 |
| | | | | | SACRAMENTO TO OAKLAND AND RETURN | |
| DBOX21600239 | 02/04/2016 | CRUZ.ANTONIO D | 12/23/2015 | 12/23/2015 | STAFF PER DIEM | 4.25 |
| | | | | | STAFF TRANSPORTATION | 82.80 |
| | | | | | SAN DIEGO TO LOS ANGELES AND RETURN | |
| DBOX21600242 | 02/11/2016 | BOXER.BARBARA | 12/17/2015 | 01/11/2016 | SENATOR'S INCIDENTALS | 18.77 |
| | | | | | SENATOR'S PER DIEM | 58.07 |
| | | | | | SENATOR'S TRANSPORTATION | 4.606.90 |
| | | | | | WASHINGTON DC TO SAN FRANCISCO, RANCHO MIRAGE, LOS ANGELES, RANCHO MIRAGE, SAN BERNARDINO, BEVERLY HILLS, RANCHO MIRAGE, PALM SPRINGS AND RETURN | |
| DBOX21600249 | 02/08/2016 | HOWARD.MARK L | 01/04/2016 | 01/04/2016 | STAFF PER DIEM | 23.17 |
| | | | | | STAFF TRANSPORTATION | 76.14 |
| | | | | | HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN | |
| DBOX21600250 | 02/09/2016 | HOWARD,MARK L | 01/05/2016 | 01/05/2016 | STAFF PER DIEM | 22.74 |
| | | | | | STAFF TRANSPORTATION | 82.62 |
| | | | | | HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE, PALM SPRINGS, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN | |
| DBOX21600251 | 02/08/2016 | HOWARD.MARK L | 01/07/2016 | 01/07/2016 | STAFF PER DIEM | 11.26 |
| | | | | | STAFF TRANSPORTATION | 76.14 |
| | | | | | RIVERSIDE TO CATHEDRAL CITY, RANCHO MIRAGE TO HIGHLAND | |
| DBOX21600252 | 02/09/2016 | HOWARD.MARK L | 01/08/2016 | 01/08/2016 | STAFF PER DIEM | 21.23 |
| | | | | | STAFF TRANSPORTATION | 82.62 |
| | | | | | HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE, PALM SPRINGS, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN | |
| DBOX21600253 | 02/08/2016 | HOWARD.MARK L | 01/11/2016 | 01/11/2016 | STAFF PER DIEM | 8.94 |
| | | | | | STAFF TRANSPORTATION | 76.14 |
| | | | | | HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY TO RIVERSIDE | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DBOX21600254 | 02/08/2016 | HOWARD.MARK L | 01/13/2016 | 01/13/2016 | STAFF PER DIEM | 23.73 |
| | | | | | STAFF TRANSPORTATION | 76.14 |
| | | | | | HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN | |
| DBOX21600255 | 02/08/2016 | HOWARD.MARK L | 01/14/2016 | 01/14/2016 | STAFF PER DIEM | 22.41 |
| | | | | | STAFF TRANSPORTATION | 76.14 |
| | | | | | HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN | |
| DBOX21600256 | 02/09/2016 | HOWARD.MARK L | 01/15/2016 | 01/15/2016 | STAFF PER DIEM | 22.31 |
| | | | | | STAFF TRANSPORTATION | 81.70 |
| | | | | | HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, PALM DESERT, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN | |
| DBOX21600257 | 02/08/2016 | HOWARD.MARK L | 01/20/2016 | 01/20/2016 | STAFF TRANSPORTATION | 72.90 |
| | | | | | RIVERSIDE TO CATHEDRAL CITY TO HIGHLAND | |
| DBOX21600258 | 02/09/2016 | HOWARD.MARK L | 01/21/2016 | 01/21/2016 | STAFF PER DIEM | 23.96 |
| | | | | | STAFF TRANSPORTATION | 76.14 |
| | | | | | HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN | |
| DBOX21600259 | 02/08/2016 | HOWARD.MARK L | 01/22/2016 | 01/22/2016 | STAFF PER DIEM | 20.35 |
| | | | | | STAFF TRANSPORTATION | 76.14 |
| | | | | | HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN | |
| DBOX21600260 | 02/09/2016 | HOWARD.MARK L | 01/25/2016 | 01/25/2016 | STAFF PER DIEM | 24.13 |
| | | | | | STAFF TRANSPORTATION | 86.94 |
| | | | | | HIGHLAND TO CATHEDRAL CITY, INDIO, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN | |
| DBOX21600261 | 02/09/2016 | HOWARD.MARK L | 01/26/2016 | 01/26/2016 | STAFF PER DIEM | 24.47 |
| | | | | | STAFF TRANSPORTATION | 76.14 |
| | | | | | HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN | |
| DBOX21600262 | 02/09/2016 | HOWARD.MARK L | 01/27/2016 | 01/27/2016 | STAFF PER DIEM | 22.10 |
| | | | | | STAFF TRANSPORTATION | 89.64 |
| | | | | | HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, DESERT HOT SPRINGS, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN | |
| DBOX21600263 | 02/08/2016 | HOWARD.MARK L | 01/28/2016 | 01/28/2016 | STAFF PER DIEM | 20.18 |
| | | | | | STAFF TRANSPORTATION | 76.14 |
| | | | | | HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN | |
| DBOX21600264 | 02/08/2016 | HOWARD.MARK L | 01/29/2016 | 01/29/2016 | STAFF PER DIEM | 22.41 |
| | | | | | STAFF TRANSPORTATION | 76.14 |
| | | | | | HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN | |
| DBOX21600265 | 02/10/2016 | HOWARD.MARK L | 02/01/2016 | 02/01/2016 | STAFF PER DIEM | 8.94 |
| | | | | | STAFF TRANSPORTATION | 76.14 |
| | | | | | HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY TO RIVERSIDE | |
| DBOX21600268 | 02/10/2016 | SANCHEZ.CARIDAD E | 01/05/2016 | 01/26/2016 | STAFF TRANSPORTATION | 81.54 |
| | | | | | SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DBOX21600269 | 02/16/2016 | BOHIGIAN.THOMAS J | 01/25/2016 | 01/27/2016 | STAFF PER DIEM | 34.00 |
| | | | | | STAFF TRANSPORTATION | 152.42 |
| | | | | | FRESNO TO LOS ANGELES AND RETURN | |
| DBOX21600270 | 02/16/2016 | MARTINEZ.YVETTE M | 01/04/2016 | 01/29/2016 | STAFF TRANSPORTATION | 50.22 |
| | | | | | LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DBOX21600273 | 02/24/2016 | BOXER.BARBARA | 01/20/2016 | 02/01/2016 | SENATOR'S INCIDENTALS | 10.00 |
| | | | | | SENATOR'S PER DIEM | 571.99 |
| | | | | | SENATOR'S TRANSPORTATION | 3.325.20 |
| | | | | | WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, DANA POINT, RANCHO MIRAGE, LOS ANGELES AND RETURN | |
| DBOX21600278 | 02/16/2016 | BOHIGIAN.THOMAS J | 02/05/2016 | 02/05/2016 | STAFF PER DIEM | 19.00 |
| | | | | | STAFF TRANSPORTATION | 73.61 |
| | | | | | FRESNO TO VALLEJO AND RETURN | |
| DBOX21600279 | 02/17/2016 | ORDAL.PAUL M | 02/09/2016 | 02/09/2016 | STAFF TRANSPORTATION | 11.88 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DBOX21600281 | 02/25/2016 | BOXER.BARBARA | 12/17/2015 | 01/11/2016 | SENATOR'S INCIDENTALS | 91.97 |
| | | | | | SENATOR'S PER DIEM | 425.00 |
| | | | | | ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SAN FRANCISCO, RANCHO MIRAGE, LOS ANGELES, RANCHO MIRAGE, SAN BERNARDINO, BEVERLY HILLS, RANCHO MIRAGE, PALM SPRINGS AND RETURN | |
| DBOX21600282 | 02/25/2016 | SMITH.STACEY R | 02/12/2016 | 02/12/2016 | STAFF PER DIEM | 23.62 |
| | | | | | STAFF TRANSPORTATION | 609.47 |
| | | | | | SACRAMENTO TO BURBANK, PORTER RANCH, BURBANK AND RETURN | |
| DBOX21600283 | 02/25/2016 | TRUE.PETER W | 02/11/2016 | 02/13/2016 | STAFF INCIDENTALS | 12.99 |
| | | | | | STAFF PER DIEM | 395.25 |
| | | | | | STAFF TRANSPORTATION | 793.78 |
| | | | | | WASHINGTON DC TO LOS ANGELES, WEST HOLLYWOOD AND RETURN | |
| DBOX21600293 | 03/02/2016 | BOXER.BARBARA | 01/20/2016 | 02/01/2016 | SENATOR'S TRANSPORTATION | 40.00 |
| | | | | | ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, DANA POINT, RANCHO MIRAGE, LOS ANGELES AND RETURN | |
| DBOX21600294 | 03/03/2016 | BOXER.BARBARA | 02/11/2016 | 02/22/2016 | SENATOR'S INCIDENTALS | 209.74 |
| | | | | | SENATOR'S PER DIEM | 1.706.41 |
| | | | | | SENATOR'S TRANSPORTATION | 4.551.38 |
| | | | | | WASHINGTON DC TO LOS ANGELES, BEVERLY HILLS, PORTER RANCH, LOS ANGELES, BEVERLY HILLS, LOS ANGELES, BEVERLY HILLS, RANCHO MIRAGE, ONTARIO, OAKLAND, SAN FRANCISCO, OAKLAND, SAN FRANCISCO AND RETURN | |
| DBOX21600295 | 03/03/2016 | BOXER.BARBARA | 02/04/2016 | 02/08/2016 | SENATOR'S INCIDENTALS | 8.99 |
| | | | | | SENATOR'S PER DIEM | 9.75 |
| | | | | | SENATOR'S TRANSPORTATION | 2.199.70 |
| | | | | | WASHINGTON DC TO LOS ANGELES, BEVERLY HILLS, RANCHO MIRAGE, PALM SPRINGS AND RETURN | |
| DBOX21600298 | 03/03/2016 | QUIGLEY,JOSHUA A | 01/11/2016 | 02/19/2016 | STAFF TRANSPORTATION | 189.76 |
| | | | | | OAKLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DBOX21600300 | 03/03/2016 | AQUINO.CANDICE E | 02/19/2016 | 02/20/2016 | STAFF PER DIEM | 120.00 |
| | | | | | STAFF TRANSPORTATION | 511.44 |
| | | | | | OAKLAND TO RANCHO MIRAGE AND RETURN | |
| DBOX21600301 | 03/07/2016 | HART.SHANNON A | 02/19/2016 | 02/20/2016 | STAFF INCIDENTALS | 36.95 |
| | | | | | STAFF PER DIEM | 327.00 |
| | | | | | STAFF TRANSPORTATION | 619.43 |
| | | | | | OAKLAND TO ONTARIO TO RANCHO MIRAGE AND RETURN | |
| DBOX21600302 | 03/03/2016 | PAYETTE.PHILIP G | 02/12/2016 | 02/12/2016 | STAFF PER DIEM | 61.14 |
| | | | | | STAFF TRANSPORTATION | 672.60 |
| | | | | | CASTRO VALLEY TO OAKLAND, LOS ANGELES, BURBANK, OAKLAND AND RETURN | |
| DBOX21600303 | 03/02/2016 | RODRIQUEZ.NICOLAS D | 01/15/2016 | 01/15/2016 | STAFF PER DIEM | 21.03 |
| | | | | | STAFF TRANSPORTATION | 65.88 |
| | | | | | LOS ANGELES TO DANA POINT AND RETURN | |
| DBOX21600304 | 03/03/2016 | RODRIQUEZ.NICOLAS D | 01/06/2016 | 02/16/2016 | STAFF TRANSPORTATION | 217.39 |
| | | | | | LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DBOX21600306 | 03/10/2016 | MARTINEZ,YVETTE M | 02/01/2016 | 02/29/2016 | STAFF TRANSPORTATION | 51.84 |
| | | | | | LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DBOX21600307 | 03/10/2016 | HOWARD,MARK L | 02/03/2016 | 02/03/2016 | STAFF PER DIEM | 16.66 |
| | | | | | STAFF TRANSPORTATION | 57.78 |
| | | | | | RIVERSIDE TO MORENO VALLEY, TEMECULA AND RETURN | |
| DBOX21600308 | 03/09/2016 | HOWARD.MARK L | 02/05/2016 | 02/05/2016 | STAFF PER DIEM | 27.28 |
| | | | | | STAFF TRANSPORTATION | 76.14 |
| | | | | | HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE AND RETURN | |
| DBOX21600309 | 03/10/2016 | HOWARD.MARK L | 02/08/2016 | 02/08/2016 | STAFF PER DIEM | 8.97 |
| | | | | | STAFF TRANSPORTATION | 76.14 |
| | | | | | HIGHLAND TO CABAZON, RANCHO MIRAGE, CATHEDRAL CITY TO RIVERSIDE | |
| DBOX21600310 | 03/09/2016 | HOWARD.MARK L | 02/11/2016 | 02/11/2016 | STAFF PER DIEM | 27.69 |
| | | | | | STAFF TRANSPORTATION | 88.56 |
| | | | | | RIVERSIDE TO CATHEDRAL CITY, INDIO, CATHEDRAL CITY TO HIGHLAND | |
| DBOX21600311 | 03/10/2016 | HOWARD.MARK L | 02/16/2016 | 02/16/2016 | STAFF PER DIEM | 23.61 |
| | | | | | STAFF TRANSPORTATION | 76.30 |
| | | | | | HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DBOX21600312 | 03/10/2016 | HOWARD.MARK L | 02/17/2016 | 02/17/2016 | STAFF PER DIEM | 22.81 |
| | | | | | STAFF TRANSPORTATION | 76.14 |
| | | | | | HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN | |
| DBOX21600313 | 03/10/2016 | HOWARD.MARK L | 02/18/2016 | 02/18/2016 | STAFF PER DIEM | 8.94 |
| | | | | | STAFF TRANSPORTATION | 76.14 |
| | | | | | HIGHLAND TO CABAZON, RANCHO MIRAGE, CATHEDRAL CITY TO RIVERSIDE | |
| DBOX21600314 | 03/09/2016 | HOWARD.MARK L | 02/19/2016 | 02/19/2016 | STAFF PER DIEM | 37.06 |
| | | | | | STAFF TRANSPORTATION | 84.24 |
| | | | | | HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE, PALM SPRINGS, RANCHO MIRAGE AND RETURN | |
| DBOX21600315 | 03/10/2016 | HOWARD.MARK L | 02/23/2016 | 02/23/2016 | STAFF PER DIEM | 13.64 |
| | | | | | STAFF TRANSPORTATION | 62.64 |
| | | | | | RIVERSIDE TO DESERT HOT SPRINGS AND RETURN | |
| DBOX21600316 | 03/09/2016 | HOWARD.MARK L | 02/26/2016 | 02/26/2016 | STAFF PER DIEM | 17.31 |
| | | | | | STAFF TRANSPORTATION | 85.86 |
| | | | | | HIGHLAND TO RANCHO MIRAGE, PALM SPRINGS, RANCHO MIRAGE AND RETURN | |
| DBOX21600319 | 03/10/2016 | BOXER.BARBARA | 02/26/2016 | 02/29/2016 | SENATOR'S INCIDENTALS | 13.63 |
| | | | | | SENATOR'S PER DIEM | 216.68 |
| | | | | | SENATOR'S TRANSPORTATION | 3.939.10 |
| | | | | | WASHINGTON DC TO SAN FRANCISCO, OAKLAND, SAN FRANCISCO AND RETURN | |
| DBOX21600321 | 03/16/2016 | SANCHEZ.CARIDAD E | 02/02/2016 | 02/25/2016 | STAFF TRANSPORTATION | 105.84 |
| | | | | | SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DBOX21600325 | 03/16/2016 | BOHIGIAN.THOMAS J | 02/11/2016 | 02/12/2016 | STAFF PER DIEM | 10.00 |
| | | | | | STAFF TRANSPORTATION | 114.26 |
| | | | | | FRESNO TO LOS ANGELES AND RETURN | |
| DBOX21600327 | 03/15/2016 | DELGADO.JULISSA A | 02/11/2016 | 02/25/2016 | STAFF TRANSPORTATION | 21.90 |
| | | | | | SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DBOX21600328 | 03/16/2016 | DELGADO.JULISSA A | 02/18/2016 | 02/19/2016 | STAFF PER DIEM | 24.80 |
| | | | | | STAFF TRANSPORTATION | 110.06 |
| | | | | | SACRAMENTO TO LAKEPORT, KELSEYVILLE, SACRAMENTO, MARYSVILLE, CHICO AND RETURN | |
| DBOX21600329 | 03/15/2016 | DELGADO.JULISSA A | 02/22/2016 | 02/23/2016 | STAFF PER DIEM | 10.55 |
| | | | | | STAFF TRANSPORTATION | 50.18 |
| | | | | | SACRAMENTO TO VALLEJO, PETALUMA AND RETURN | |
| DBOX21600338 | 03/18/2016 | QUIGLEY.JOSHUA A | 03/08/2016 | 03/09/2016 | STAFF PER DIEM | 147.79 |
| | | | | | STAFF TRANSPORTATION | 294.81 |
| | | | | | OAKLAND TO MORRO BAY, SAN SIMEON, MORRO BAY, SAN LUIS OBISPO AND RETURN | |
| DBOX21600354 | 03/23/2016 | BOHIGIAN.THOMAS J | 02/25/2016 | 02/26/2016 | STAFF PER DIEM | 281.21 |
| | | | | | STAFF TRANSPORTATION | 235.60 |
| | | | | | FRESNO TO OAKLAND AND RETURN | |
| DBOX21600356 | 03/24/2016 | SMITH.STACEY R | 02/16/2016 | 03/10/2016 | STAFF TRANSPORTATION | 22.66 |
| | | | | | SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DBOX21600357 | 03/25/2016 | SMITH.STACEY R | 03/18/2016 | 03/18/2016 | STAFF PER DIEM | 25.00 |
| | | | | | STAFF TRANSPORTATION | 85.32 |
| | | | | | SACRAMENTO TO WILLIAMS AND RETURN | |
| DBOX21600358 | 03/25/2016 | SMITH.STACEY R | 03/19/2016 | 03/19/2016 | STAFF PER DIEM | 24.00 |
| | | | | | STAFF TRANSPORTATION | 92.88 |
| | | | | | SACRAMENTO TO WILLIAMS AND RETURN | |
| DBOX21600363 | 03/31/2016 | MARTINEZ.YVETTE M | 03/21/2016 | 03/21/2016 | STAFF PER DIEM | 75.00 |
| | | | | | STAFF TRANSPORTATION | 67.63 |
| | | | | | LOS ANGELES TO PALM SPRINGS AND RETURN | |
| DBOX21600364 | 03/29/2016 | WEISS.MICHAEL BERNARD | 01/01/2016 | 02/29/2016 | STAFF TRANSPORTATION | 117.18 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **68,618.50** |
| CV160001169 | 11/23/2015 | SERGEANT AT ARMS | 10/01/2015 | 10/31/2015 | PHOTO STUDIO CERTIFICATION | 30.40 |
| CV160001207 | 11/23/2015 | SERGEANT AT ARMS | 10/01/2015 | 10/31/2015 | RECORDING STUDIO CERTIFICATION | 3.00 |
| CV160002207 | 12/22/2015 | SERGEANT AT ARMS | 11/01/2015 | 11/30/2015 | PHOTO STUDIO CERTIFICATION | 243.70 |
| CV160002491 | 01/21/2016 | SERGEANT AT ARMS | 12/01/2015 | 12/31/2015 | PHOTO STUDIO CERTIFICATION | 40.00 |
| CV160003483 | 02/24/2016 | SERGEANT AT ARMS | 01/01/2016 | 01/31/2016 | PHOTO STUDIO CERTIFICATION | 113.90 |
| CV160004218 | 03/25/2016 | SERGEANT AT ARMS | 02/01/2016 | 02/29/2016 | PHOTO STUDIO CERTIFICATION | 861.30 |
| DBOX21600031 | 10/26/2015 | ZASTROW.JANET K | 10/08/2015 | 10/10/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 85.00 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DBOX21600155 | 12/23/2015 | RODRIQUEZ.NICOLAS D | 12/03/2015 | 12/03/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 57.00 |
| DBOX21600290 | 03/02/2016 | BERMAN DATABASE SYSTEMS INC | 02/23/2016 | 02/23/2016 | TECHNICAL SUPPORT | 2.500.00 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **3,934.30** |
| | | | | | OTHER PERSONNEL COMPENSATION | 90.17 |
| | | | | | PERSONNEL COMP. FULL-TIME PERMANENT | 2.112.094.73 |
| | | | | | PERSONNEL BENEFITS | 13.452.30 |
| | | | | | **NET PAYROLL EXPENSES** | **2,125,637.20** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR SHERROD BROWN**

**Funding Year 2014**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $3,560,711.00 | | |
| Supplementals | 21,360.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -2,911,564.48 |
| Travel and Transportation of Persons | | 0.00 | -149,452.04 |
| Rent, Communications and Utilities | | 0.00 | -148,701.44 |
| Printing and Reproduction | | 0.00 | -186.11 |
| Other Contractual Services | | 0.00 | -54,123.85 |
| Supplies and Materials | | 0.00 | -72,957.79 |
| Acquisition of Assets | | 0.00 | -35,192.77 |
| **ORGANIZATION TOTALS** | $3,582,071.00 | $0.00 | -$3,372,178.48 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$209,892.52** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR SHERROD BROWN**

**Funding Year 2015**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $3,589,003.00 | | |
| Supplementals | 21,574.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -2,340.85 | -3,077,696.60 |
| Travel and Transportation of Persons | | -51,371.80 | -183,508.33 |
| Rent, Communications and Utilities | | -21,411.52 | -90,253.96 |
| Printing and Reproduction | | 0.00 | -851.80 |
| Other Contractual Services | | -23,360.85 | -29,616.61 |
| Supplies and Materials | | -88,255.16 | -123,287.90 |
| Acquisition of Assets | | -23,856.05 | -66,979.92 |
| **ORGANIZATION TOTALS** | $3,610,577.00 | -$210,596.23 | -$3,572,195.12 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$38,381.88** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DBRN21501081 | 01/08/2016 | HILL.BROOKE T | 05/14/2015 | 05/17/2015 | STAFF PER DIEM | 285.31 |
| | | | | | STAFF TRANSPORTATION | 195.38 |
| | | | | | CINCINNATI TO WASHINGTON DC AND RETURN | |
| DBRN21501204 | 10/28/2015 | JONES.LEAH D | 07/08/2015 | 07/08/2015 | STAFF TRANSPORTATION | 48.30 |
| | | | | | CLEVELAND TO AKRON, MEDINA AND RETURN | |
| DBRN21501214 | 10/16/2015 | JONES.LEAH D | 07/28/2015 | 07/28/2015 | STAFF PER DIEM | 8.39 |
| | | | | | STAFF TRANSPORTATION | 67.85 |
| | | | | | CLEVELAND TO WOOSTER, MEDINA, BRUNSWICK AND RETURN | |
| DBRN21501250 | 10/16/2015 | HILL.BROOKE T | 07/08/2015 | 07/08/2015 | STAFF TRANSPORTATION | 44.85 |
| | | | | | CINCINNATI TO HAMILTON AND RETURN | |
| DBRN21501276 | 10/19/2015 | RYAN.JOHN W | 08/05/2015 | 08/05/2015 | STAFF PER DIEM | 21.86 |
| | | | | | STAFF TRANSPORTATION | 59.80 |
| | | | | | CLEVELAND TO AKRON AND RETURN | |
| DBRN21501282 | 10/16/2015 | RYAN.JOHN W | 08/22/2015 | 08/22/2015 | STAFF TRANSPORTATION | 6.00 |
| | | | | | CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DBRN21501289 | 10/15/2015 | BROWN.SHERROD | 04/16/2015 | 04/17/2015 | SENATOR'S PER DIEM | 221.02 |
| | | | | | CLEVELAND TO CINCINNATI AND RETURN | |
| DBRN21501313 | 10/22/2015 | BROWN.SHERROD | 07/02/2015 | 07/02/2015 | SENATOR'S TRANSPORTATION | 229.08 |
| | | | | | CLEVELAND TO VAN WERT, PAULDING AND RETURN | |
| DBRN21501314 | 10/02/2015 | WILSON.JEANNE A | 08/07/2015 | 08/07/2015 | STAFF PER DIEM | 38.85 |
| | | | | | STAFF TRANSPORTATION | 195.10 |
| | | | | | MARIETTA TO SALEM, LEETONIA, BOARDMAN, YOUNGSTOWN AND RETURN | |
| DBRN21501315 | 10/01/2015 | WILSON.JEANNE A | 08/10/2015 | 08/10/2015 | STAFF PER DIEM | 18.78 |
| | | | | | STAFF TRANSPORTATION | 169.68 |
| | | | | | MARIETTA TO LISBON, SALEM AND RETURN | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DBRN21501316 | 10/01/2015 | WILSON.JEANNE A | 08/12/2015 | 08/12/2015 | STAFF PER DIEM | 7.91 |
| | | | | | STAFF TRANSPORTATION<br>MARIETTA TO SAINT CLAIRSVILLE AND RETURN | 99.36 |
| DBRN21501317 | 10/02/2015 | WILSON.JEANNE A | 08/13/2015 | 08/13/2015 | STAFF PER DIEM | 3.50 |
| | | | | | STAFF TRANSPORTATION<br>MARIETTA TO PIKETON AND RETURN | 132.48 |
| DBRN21501318 | 10/02/2015 | WILSON.JEANNE A | 08/14/2015 | 08/14/2015 | STAFF PER DIEM | 19.24 |
| | | | | | STAFF TRANSPORTATION<br>MARIETTA TO DOVER, EAST LIVERPOOL AND RETURN | 171.47 |
| DBRN21501319 | 10/02/2015 | WILSON.JEANNE A | 08/20/2015 | 08/21/2015 | STAFF PER DIEM | 239.23 |
| | | | | | STAFF TRANSPORTATION<br>MARIETTA TO COLUMBUS AND RETURN | 161.55 |
| DBRN21501320 | 10/09/2015 | THAMES.ELIZABETH E | 09/20/2015 | 09/20/2015 | STAFF TRANSPORTATION<br>CLEVELAND TO LORAIN AND RETURN | 36.80 |
| DBRN21501321 | 10/09/2015 | THAMES.ELIZABETH E | 09/28/2015 | 09/28/2015 | STAFF TRANSPORTATION<br>CLEVELAND TO COLUMBUS AND RETURN | 163.30 |
| DBRN21600003 | 10/15/2015 | GILLIGAN.JOSEPH MICHAEL | 08/04/2015 | 08/18/2015 | STAFF TRANSPORTATION<br>COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 117.82 |
| DBRN21600004 | 10/09/2015 | GILLIGAN.JOSEPH MICHAEL | 09/01/2015 | 09/01/2015 | STAFF TRANSPORTATION<br>COLUMBUS TO WOODSTOCK AND RETURN | 45.43 |
| DBRN21600005 | 10/15/2015 | HILL.BROOKE T | 09/01/2015 | 09/01/2015 | STAFF TRANSPORTATION<br>CINCINNATI TO PEEBLES AND RETURN | 108.68 |
| DBRN21600006 | 10/15/2015 | HILL.BROOKE T | 09/02/2015 | 09/02/2015 | STAFF TRANSPORTATION<br>CINCINNATI TO PEEBLES AND RETURN | 108.68 |
| DBRN21600007 | 10/09/2015 | HILL,BROOKE T | 09/09/2015 | 09/09/2015 | STAFF TRANSPORTATION<br>CINCINNATI TO MIDDLETOWN AND RETURN | 47.15 |
| DBRN21600008 | 10/09/2015 | HILL.BROOKE T | 09/10/2015 | 09/10/2015 | STAFF TRANSPORTATION<br>CINCINNATI TO HAMILTON AND RETURN | 48.30 |
| DBRN21600009 | 10/09/2015 | HILL.BROOKE T | 09/11/2015 | 09/11/2015 | STAFF TRANSPORTATION<br>CINCINNATI TO HAMILTON AND RETURN | 43.70 |
| DBRN21600010 | 10/09/2015 | HILL.BROOKE T | 09/17/2015 | 09/17/2015 | STAFF TRANSPORTATION<br>CINCINNATI TO WILMINGTON AND RETURN | 75.90 |
| DBRN21600011 | 10/09/2015 | HILL.BROOKE T | 09/21/2015 | 09/21/2015 | STAFF TRANSPORTATION<br>CINCINNATI TO WILMINGTON AND RETURN | 77.05 |
| DBRN21600014 | 10/15/2015 | RYAN.JOHN W | 08/25/2015 | 08/25/2015 | STAFF PER DIEM | 9.99 |
| | | | | | STAFF TRANSPORTATION<br>CLEVELAND TO TOLEDO AND RETURN | 142.85 |
| DBRN21600015 | 10/15/2015 | RYAN.JOHN W | 08/27/2015 | 08/27/2015 | STAFF PER DIEM | 14.89 |
| | | | | | STAFF TRANSPORTATION<br>CLEVELAND TO SPRINGFIELD AND RETURN | 234.60 |
| DBRN21600016 | 10/15/2015 | THAMES.ELIZABETH E | 09/02/2015 | 09/03/2015 | STAFF PER DIEM<br>CLEVELAND TO CINCINNATI AND RETURN | 155.10 |
| DBRN21600017 | 10/09/2015 | THAMES.ELIZABETH E | 09/15/2015 | 09/15/2015 | STAFF TRANSPORTATION<br>CLEVELAND TO LORAIN AND RETURN | 36.23 |
| DBRN21600018 | 10/09/2015 | THAMES.ELIZABETH E | 08/12/2015 | 08/12/2015 | STAFF TRANSPORTATION<br>CLEVELAND TO AVON LAKE AND RETURN | 27.03 |
| DBRN21600019 | 10/15/2015 | THAMES.ELIZABETH E | 08/20/2015 | 08/21/2015 | STAFF PER DIEM | 138.80 |
| | | | | | STAFF TRANSPORTATION<br>CLEVELAND TO COLUMBUS AND RETURN | 191.03 |
| DBRN21600020 | 10/09/2015 | THAMES.ELIZABETH E | 08/28/2015 | 08/28/2015 | STAFF TRANSPORTATION<br>CLEVELAND TO LORAIN AND RETURN | 33.35 |
| DBRN21600021 | 10/09/2015 | THAMES.ELIZABETH E | 09/10/2015 | 09/10/2015 | STAFF TRANSPORTATION<br>CLEVELAND TO AVON LAKE, ELYRIA, LORAIN, ELYRIA AND RETURN | 46.58 |
| DBRN21600022 | 10/15/2015 | THAMES.ELIZABETH E | 09/18/2015 | 09/18/2015 | STAFF TRANSPORTATION<br>CLEVELAND TO COLUMBUS AND RETURN | 154.10 |
| DBRN21600023 | 10/09/2015 | THAMES.ELIZABETH E | 09/19/2015 | 09/19/2015 | STAFF TRANSPORTATION<br>CLEVELAND TO LORAIN AND RETURN | 30.48 |
| DBRN21600024 | 10/09/2015 | THAMES.ELIZABETH E | 08/04/2015 | 08/04/2015 | STAFF TRANSPORTATION<br>CLEVELAND TO AMHERST AND RETURN | 39.10 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DBRN21600025 | 10/15/2015 | WILLIAMSON.KENNETH G | 08/19/2015 | 08/21/2015 | STAFF PER DIEM | 14.50 |
| | | | | | STAFF TRANSPORTATION | 198.63 |
| | | | | | CLEVELAND TO COLUMBUS AND RETURN | |
| DBRN21600026 | 10/15/2015 | WILLIAMSON.KENNETH G | 08/26/2015 | 08/26/2015 | STAFF PER DIEM | 15.96 |
| | | | | | STAFF TRANSPORTATION | 92.95 |
| | | | | | CLEVELAND TO YOUNGSTOWN, WARREN AND RETURN | |
| DBRN21600027 | 10/07/2015 | YOUNG.WILLIE S | 08/31/2015 | 09/03/2015 | STAFF PER DIEM | 446.76 |
| | | | | | STAFF TRANSPORTATION | 28.00 |
| | | | | | CLEVELAND TO COLUMBUS, CINCINNATI AND RETURN | |
| DBRN21600028 | 10/22/2015 | BROWN.SHERROD | 07/06/2015 | 07/06/2015 | SENATOR'S TRANSPORTATION | 218.40 |
| | | | | | CLEVELAND TO TOLEDO, CLEVELAND, WARREN AND RETURN | |
| DBRN21600030 | 10/16/2015 | JP MORGAN CHASE BANK NA | 09/08/2015 | 09/17/2015 | SENATOR'S TRANSPORTATION | 1.474.40 |
| | | | | | AIRFARE FOR SEN BROWN AS FOLLOWS: 9/8 CLEVELAND TO WASHINGTON DC; 9/10, 17 WASHINGTON DC TO CLEVELAND; 9/15 COLUMBUS TO WASHINGTON DC | |
| DBRN21600031 | 10/22/2015 | JONES.LEAH D | 08/11/2015 | 08/11/2015 | STAFF TRANSPORTATION | 68.43 |
| | | | | | CLEVELAND TO WOOSTER AND RETURN | |
| DBRN21600032 | 10/22/2015 | LOWRY.SARAH J | 08/31/2015 | 08/31/2015 | STAFF TRANSPORTATION | 69.58 |
| | | | | | YOUNGSTOWN TO VIENNA, ASHTABULA AND RETURN | |
| DBRN21600033 | 10/22/2015 | ORR.ANN L | 08/11/2015 | 08/11/2015 | STAFF PER DIEM | 9.75 |
| | | | | | STAFF TRANSPORTATION | 48.30 |
| | | | | | GREEN SPRINGS TO FINDLAY AND RETURN | |
| DBRN21600034 | 12/14/2015 | JONES.LEAH D | 08/12/2015 | 08/12/2015 | STAFF PER DIEM | 6.00 |
| | | | | | STAFF TRANSPORTATION | 44.85 |
| | | | | | CLEVELAND TO AKRON AND RETURN | |
| DBRN21600035 | 10/22/2015 | JONES.LEAH D | 08/14/2015 | 08/14/2015 | STAFF TRANSPORTATION | 68.43 |
| | | | | | CLEVELAND TO WOOSTER AND RETURN | |
| DBRN21600036 | 10/23/2015 | JONES.LEAH D | 08/16/2015 | 08/16/2015 | STAFF TRANSPORTATION | 93.15 |
| | | | | | AKRON TO FREDERICKTOWN AND RETURN | |
| DBRN21600037 | 10/21/2015 | JONES.LEAH D | 08/21/2015 | 08/21/2015 | STAFF TRANSPORTATION | 151.80 |
| | | | | | AKRON TO COLUMBUS AND RETURN | |
| DBRN21600038 | 10/23/2015 | JONES.LEAH D | 08/27/2015 | 08/27/2015 | STAFF TRANSPORTATION | 79.93 |
| | | | | | AKRON TO MANSFIELD AND RETURN | |
| DBRN21600039 | 10/21/2015 | LOWRY.SARAH J | 08/24/2015 | 08/24/2015 | STAFF TRANSPORTATION | 104.73 |
| | | | | | YOUNGSTOWN TO CHARDON, CLEVELAND AND RETURN | |
| DBRN21600040 | 10/21/2015 | LOWRY.SARAH J | 08/20/2015 | 08/20/2015 | STAFF PER DIEM | 12.35 |
| | | | | | STAFF TRANSPORTATION | 97.10 |
| | | | | | YOUNGSTOWN TO CLEVELAND AND RETURN | |
| DBRN21600041 | 10/23/2015 | JONES.LEAH D | 09/01/2015 | 09/01/2015 | STAFF TRANSPORTATION | 79.93 |
| | | | | | AKRON TO MANSFIELD AND RETURN | |
| DBRN21600042 | 10/23/2015 | JONES.LEAH D | 09/09/2015 | 09/09/2015 | STAFF TRANSPORTATION | 79.93 |
| | | | | | AKRON TO MANSFIELD AND RETURN | |
| DBRN21600043 | 10/23/2015 | JONES,LEAH D | 09/10/2015 | 09/10/2015 | STAFF TRANSPORTATION | 80.50 |
| | | | | | AKRON TO MANSFIELD, ONTARIO AND RETURN | |
| DBRN21600044 | 10/23/2015 | JONES.LEAH D | 09/14/2015 | 09/14/2015 | STAFF TRANSPORTATION | 154.68 |
| | | | | | AKRON TO KENTON AND RETURN | |
| DBRN21600045 | 10/23/2015 | JONES.LEAH D | 09/15/2015 | 09/15/2015 | STAFF TRANSPORTATION | 81.08 |
| | | | | | AKRON TO WOOSTER, MANSFIELD AND RETURN | |
| DBRN21600046 | 10/23/2015 | JONES.LEAH D | 09/18/2015 | 09/18/2015 | STAFF TRANSPORTATION | 44.85 |
| | | | | | AKRON TO CLEVELAND AND RETURN | |
| DBRN21600047 | 10/23/2015 | JONES.LEAH D | 09/21/2015 | 09/21/2015 | STAFF TRANSPORTATION | 44.85 |
| | | | | | AKRON TO CLEVELAND AND RETURN | |
| DBRN21600048 | 10/23/2015 | JONES.LEAH D | 09/22/2015 | 09/22/2015 | STAFF TRANSPORTATION | 113.85 |
| | | | | | AKRON TO MANSFIELD, CLEVELAND, MEDINA AND RETURN | |
| DBRN21600049 | 12/22/2015 | JONES.LEAH D | 09/23/2015 | 09/23/2015 | STAFF TRANSPORTATION | 44.85 |
| | | | | | AKRON TO CLEVELAND AND RETURN | |
| DBRN21600050 | 11/12/2015 | JONES.LEAH D | 09/23/2015 | 09/27/2015 | STAFF PER DIEM | 319.46 |
| | | | | | STAFF TRANSPORTATION | 311.86 |
| | | | | | AKRON TO WASHINGTON DC AND RETURN | |
| DBRN21600051 | 10/23/2015 | JONES,LEAH D | 09/29/2015 | 09/29/2015 | STAFF TRANSPORTATION | 52.90 |
| | | | | | AKRON TO FREDERICKSBURG, STERLING AND RETURN | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DBRN21600052 | 10/23/2015 | JONES.LEAH D | 09/30/2015 | 09/30/2015 | STAFF TRANSPORTATION<br>AKRON TO KENTON AND RETURN | 143.75 |
| DBRN21600054 | 10/20/2015 | LOWRY.SARAH J | 08/21/2015 | 08/21/2015 | STAFF TRANSPORTATION<br>YOUNGSTOWN TO COLUMBUS AND RETURN | 196.08 |
| DBRN21600055 | 10/21/2015 | LOWRY.SARAH J | 08/19/2015 | 08/19/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>YOUNGSTOWN TO KENT, NEWBURY, CANTON AND RETURN | 14.00<br>104.65 |
| DBRN21600056 | 10/21/2015 | LOWRY,SARAH J | 08/04/2015 | 08/04/2015 | STAFF TRANSPORTATION<br>YOUNGSTOWN TO WARREN, NORTH CANTON AND RETURN | 74.75 |
| DBRN21600057 | 10/21/2015 | LOWRY.SARAH J | 08/27/2015 | 08/27/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>YOUNGSTOWN TO NORTH CANTON AND RETURN | 10.65<br>72.45 |
| DBRN21600058 | 10/21/2015 | LOWRY.SARAH J | 08/25/2015 | 08/25/2015 | STAFF TRANSPORTATION<br>YOUNGSTOWN TO RANDOLPH, AKRON, MEDINA AND RETURN | 86.25 |
| DBRN21600059 | 10/21/2015 | LOWRY.SARAH J | 08/18/2015 | 08/18/2015 | STAFF TRANSPORTATION<br>YOUNGSTOWN TO STREETSBORO AND RETURN | 48.70 |
| DBRN21600060 | 10/21/2015 | LOWRY.SARAH J | 08/11/2015 | 08/11/2015 | STAFF TRANSPORTATION<br>YOUNGSTOWN TO WILLOUGHBY, ASHTABULA AND RETURN | 105.80 |
| DBRN21600061 | 10/21/2015 | LOWRY.SARAH J | 08/14/2015 | 08/14/2015 | STAFF TRANSPORTATION<br>YOUNGSTOWN TO WOOSTER AND RETURN | 96.60 |
| DBRN21600062 | 10/21/2015 | ORR.ANN L | 08/12/2015 | 08/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREEN SPRINGS TO TOLEDO AND RETURN | 3.25<br>56.70 |
| DBRN21600063 | 10/22/2015 | ORR.ANN L | 08/13/2015 | 08/13/2015 | STAFF TRANSPORTATION<br>GREEN SPRINGS TO TOLEDO, SANDUSKY AND RETURN | 84.90 |
| DBRN21600064 | 10/21/2015 | ORR.ANN L | 08/14/2015 | 08/14/2015 | STAFF TRANSPORTATION<br>GREEN SPRINGS TO SANDUSKY AND RETURN | 36.23 |
| DBRN21600065 | 10/21/2015 | ORR.ANN L | 08/18/2015 | 08/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREEN SPRINGS TO MAUMEE, OREGON AND RETURN | 15.00<br>64.75 |
| DBRN21600066 | 10/21/2015 | ORR.ANN L | 08/19/2015 | 08/19/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREEN SPRINGS TO TOLEDO AND RETURN | 10.00<br>55.88 |
| DBRN21600067 | 10/21/2015 | ORR.ANN L | 08/20/2015 | 08/20/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREEN SPRINGS TO ARCHBOLD, BRYAN AND RETURN | 6.28<br>119.88 |
| DBRN21600068 | 10/21/2015 | ORR.ANN L | 08/21/2015 | 08/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREEN SPRINGS TO COLUMBUS AND RETURN | 14.74<br>113.85 |
| DBRN21600069 | 10/21/2015 | ORR.ANN L | 08/25/2015 | 08/25/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREEN SPRINGS TO TOLEDO AND RETURN | 3.25<br>54.05 |
| DBRN21600070 | 10/21/2015 | ORR.ANN L | 08/26/2015 | 08/26/2015 | STAFF TRANSPORTATION<br>GREEN SPRINGS TO TOLEDO AND RETURN | 56.35 |
| DBRN21600071 | 10/21/2015 | ORR.ANN L | 08/27/2015 | 08/27/2015 | STAFF TRANSPORTATION<br>GREEN SPRINGS TO HURON AND RETURN | 40.25 |
| DBRN21600072 | 11/20/2015 | RYAN.JOHN W | 09/01/2015 | 09/02/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NORTH OLMSTED TO NORTH CANTON, WASHINGTON DC, NORTH CANTON AND RETURN | 32.19<br>300.53<br>96.28 |
| DBRN21600073 | 10/22/2015 | BRADLEY.PAUL F | 08/05/2015 | 08/05/2015 | STAFF TRANSPORTATION<br>DAYTON TO CINCINNATI AND RETURN | 62.68 |
| DBRN21600074 | 10/22/2015 | BRADLEY.PAUL F | 08/12/2015 | 08/12/2015 | STAFF TRANSPORTATION<br>DAYTON TO CINCINNATI AND RETURN | 62.68 |
| DBRN21600075 | 10/22/2015 | BRADLEY.PAUL F | 08/19/2015 | 08/19/2015 | STAFF TRANSPORTATION<br>DAYTON TO CINCINNATI AND RETURN | 62.68 |
| DBRN21600076 | 10/22/2015 | BRADLEY.PAUL F | 08/21/2015 | 08/21/2015 | STAFF TRANSPORTATION<br>DAYTON TO COLUMBUS AND RETURN | 81.65 |
| DBRN21600077 | 10/22/2015 | BRADLEY,PAUL F | 08/24/2015 | 08/24/2015 | STAFF TRANSPORTATION<br>DAYTON TO CINCINNATI AND RETURN | 62.68 |

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| DBRN21600078 | 10/22/2015 | BRADLEY.PAUL F | 08/31/2015 | 08/31/2015 | STAFF TRANSPORTATION<br>DAYTON TO JACKSON CENTER, SAINT MARYS AND RETURN | 82.80 |
| DBRN21600079 | 10/22/2015 | BROWN.SHERROD | 07/10/2015 | 07/10/2015 | SENATOR'S TRANSPORTATION<br>IN AND AROUND CLEVELAND | 9.20 |
| DBRN21600080 | 10/21/2015 | BROWN.SHERROD | 07/11/2015 | 07/12/2015 | SENATOR'S TRANSPORTATION<br>CLEVELAND TO COLUMBUS AND RETURN | 159.85 |
| DBRN21600081 | 10/22/2015 | BROWN.SHERROD | 07/13/2015 | 07/13/2015 | SENATOR'S TRANSPORTATION<br>CLEVELAND TO YOUNGSTOWN AND RETURN | 92.73 |
| DBRN21600082 | 10/22/2015 | BROWN.SHERROD | 07/20/2015 | 07/20/2015 | SENATOR'S TRANSPORTATION<br>CLEVELAND TO INDEPENDENCE, CHAGRIN FALLS, LAKEWOOD AND RETURN | 41.40 |
| DBRN21600083 | 10/22/2015 | HILL.BROOKE T | 08/03/2015 | 08/03/2015 | STAFF TRANSPORTATION<br>CINCINNATI TO PEEBLES AND RETURN | 98.90 |
| DBRN21600084 | 10/22/2015 | HILL.BROOKE T | 08/05/2015 | 08/05/2015 | STAFF TRANSPORTATION<br>CINCINNATI TO LAWRENCEBURG IN AND RETURN | 54.05 |
| DBRN21600085 | 10/22/2015 | HILL.BROOKE T | 08/21/2015 | 08/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CINCINNATI TO COLUMBUS AND RETURN | 15.12<br>128.80 |
| DBRN21600086 | 10/22/2015 | HILL.BROOKE T | 08/12/2015 | 08/12/2015 | STAFF TRANSPORTATION<br>CINCINNATI TO FRANKLIN AND RETURN | 55.20 |
| DBRN21600087 | 10/22/2015 | LOWRY.SARAH J | 09/09/2015 | 09/09/2015 | STAFF TRANSPORTATION<br>YOUNGSTOWN TO CANTON, AURORA AND RETURN | 98.15 |
| DBRN21600088 | 10/22/2015 | LOWRY.SARAH J | 09/10/2015 | 09/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>YOUNGSTOWN TO NORTH CANTON, CANTON AND RETURN | 19.15<br>71.30 |
| DBRN21600089 | 10/21/2015 | LOWRY,SARAH J | 09/18/2015 | 09/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>YOUNGSTOWN TO AKRON, CLEVELAND AND RETURN | 13.55<br>105.15 |
| DBRN21600090 | 10/22/2015 | LOWRY.SARAH J | 09/20/2015 | 09/20/2015 | STAFF TRANSPORTATION<br>YOUNGSTOWN TO LOUISVILLE AND RETURN | 55.09 |
| DBRN21600091 | 10/22/2015 | LOWRY.SARAH J | 09/03/2015 | 09/03/2015 | STAFF TRANSPORTATION<br>YOUNGSTOWN TO MINERVA AND RETURN | 45.37 |
| DBRN21600092 | 10/22/2015 | LOWRY.SARAH J | 09/17/2015 | 09/17/2015 | STAFF TRANSPORTATION<br>YOUNGSTOWN TO MENTOR, PAINESVILLE, LOUISVILLE AND RETURN | 110.98 |
| DBRN21600093 | 11/12/2015 | LOWRY.SARAH J | 09/23/2015 | 09/25/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>YOUNGSTOWN TO CLEVELAND, BALTIMORE MD, WASHINGTON DC, BALTIMORE MD, CLEVELAND AND RETURN | 345.65<br>373.45 |
| DBRN21600094 | 10/22/2015 | ORR.ANN L | 09/01/2015 | 09/01/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREEN SPRINGS TO FOSTORIA, HOLLAND AND RETURN | 2.99<br>73.38 |
| DBRN21600095 | 10/21/2015 | ORR.ANN L | 09/03/2015 | 09/03/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREEN SPRINGS TO HURON, GREEN SPRINGS, OBERLIN AND RETURN | 13.00<br>109.25 |
| DBRN21600096 | 10/21/2015 | ORR.ANN L | 09/04/2015 | 09/04/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREEN SPRINGS TO CLEVELAND AND RETURN | 8.00<br>114.75 |
| DBRN21600097 | 10/22/2015 | ORR.ANN L | 09/09/2015 | 09/09/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREEN SPRINGS TO TOLEDO AND RETURN | 7.20<br>57.20 |
| DBRN21600098 | 10/22/2015 | ORR.ANN L | 09/10/2015 | 09/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREEN SPRINGS TO SWANTON AND RETURN | 6.58<br>63.45 |
| DBRN21600099 | 10/22/2015 | ORR.ANN L | 09/11/2015 | 09/11/2015 | STAFF TRANSPORTATION<br>GREEN SPRINGS TO HOLLAND, TOLEDO, OREGON AND RETURN | 65.90 |
| DBRN21600100 | 10/22/2015 | ORR.ANN L | 09/15/2015 | 09/15/2015 | STAFF TRANSPORTATION<br>GREEN SPRINGS TO ROSSFORD AND RETURN | 48.88 |
| DBRN21600101 | 10/22/2015 | ORR.ANN L | 09/17/2015 | 09/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREEN SPRINGS TO BOWLING GREEN, TOLEDO, FREMONT AND RETURN | 20.45<br>69.00 |

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| DBRN21600102 | 10/22/2015 | ORR.ANN L | 09/29/2015 | 09/29/2015 | STAFF TRANSPORTATION<br>GREEN SPRINGS TO SYLVANIA, TOLEDO AND RETURN | 70.10 |
| DBRN21600103 | 10/21/2015 | RYAN.JOHN W | 09/04/2015 | 09/04/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NORTH OLMSTED TO COLUMBUS AND RETURN | 33.58<br>166.18 |
| DBRN21600104 | 10/21/2015 | RYAN,JOHN W | 09/09/2015 | 09/09/2015 | STAFF TRANSPORTATION<br>NORTH OLMSTED TO COLUMBUS AND RETURN | 161.00 |
| DBRN21600105 | 10/21/2015 | RYAN,JOHN W | 09/10/2015 | 09/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO CANTON AND RETURN | 33.97<br>74.75 |
| DBRN21600106 | 10/21/2015 | RYAN.JOHN W | 09/15/2015 | 09/15/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NORTH OLMSTED TO COLUMBUS AND RETURN | 17.84<br>171.35 |
| DBRN21600107 | 10/22/2015 | RYAN.JOHN W | 09/17/2015 | 09/17/2015 | STAFF TRANSPORTATION<br>CLEVELAND TO AKRON, LOUISVILLE AND RETURN | 80.50 |
| DBRN21600108 | 10/21/2015 | RYAN.JOHN W | 09/20/2015 | 09/20/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NORTH OLMSTED TO LOUISVILLE AND RETURN | 18.41<br>83.38 |
| DBRN21600109 | 10/28/2015 | RYAN.JOHN W | 09/22/2015 | 09/22/2015 | STAFF TRANSPORTATION<br>CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 7.00 |
| DBRN21600110 | 10/21/2015 | RYAN.JOHN W | 09/29/2015 | 09/29/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NORTH OLMSTED TO YOUNGSTOWN AND RETURN | 15.52<br>110.65 |
| DBRN21600113 | 10/22/2015 | TURNER.MEREDITH M | 06/04/2015 | 06/27/2015 | STAFF TRANSPORTATION<br>CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 83.15 |
| DBRN21600114 | 10/22/2015 | ZORN.STUART G | 08/18/2015 | 08/18/2015 | STAFF TRANSPORTATION<br>CINCINNATI TO LEBANON AND RETURN | 20.13 |
| DBRN21600139 | 11/06/2015 | THAMES.ELIZABETH E | 09/23/2015 | 09/27/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO WASHINGTON DC AND RETURN | 616.00<br>174.99 |
| DBRN21600140 | 11/12/2015 | ADAMS.APRIL MONIQUE | 09/23/2015 | 09/25/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO WASHINGTON DC AND RETURN | 78.00<br>547.33<br>44.00 |
| DBRN21600141 | 11/12/2015 | BRADLEY.PAUL F | 09/23/2015 | 09/25/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DAYTON TO WASHINGTON DC AND RETURN | 319.46<br>21.83 |
| DBRN21600142 | 11/06/2015 | ZORN.STUART G | 09/23/2015 | 09/27/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CINCINNATI TO WASHINGTON DC AND RETURN | 616.00<br>339.38 |
| DBRN21600143 | 11/12/2015 | WIEDER.JOSEPH | 09/23/2015 | 09/25/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COLUMBUS TO WASHINGTON DC AND RETURN | 78.00<br>550.75<br>36.80 |
| DBRN21600144 | 11/20/2015 | TURNER.MEREDITH M | 09/23/2015 | 09/25/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO WASHINGTON DC AND RETURN | 350.85<br>8.00 |
| DBRN21600145 | 11/17/2015 | ROGALA.PATRICIA A | 09/23/2015 | 09/25/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LORAIN TO WASHINGTON DC AND RETURN | 634.60<br>33.32 |
| DBRN21600146 | 11/12/2015 | OAKES.PAULANNE E DOBRAN | 09/23/2015 | 09/25/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>ELYRIA TO WASHINGTON DC AND RETURN | 103.00<br>555.50 |
| DBRN21600147 | 11/12/2015 | MOORE.AMBER D | 09/23/2015 | 09/25/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO WASHINGTON DC AND RETURN | 103.00<br>553.90<br>20.00 |
| DBRN21600148 | 11/17/2015 | MOLNAR.MARGARET A | 09/23/2015 | 09/25/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LORAIN TO WASHINGTON DC AND RETURN | 635.48<br>25.00 |

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| DBRN21600149 | 11/06/2015 | MILETE.DIANA M | 09/23/2015 | 09/25/2015 | STAFF INCIDENTALS | 103.00 |
| | | | | | STAFF PER DIEM | 554.12 |
| | | | | | STAFF TRANSPORTATION | 15.00 |
| | | | | | CLEVELAND TO WASHINGTON DC AND RETURN | |
| DBRN21600150 | 11/06/2015 | MICHAEL.RAHIEL A | 09/23/2015 | 09/28/2015 | STAFF PER DIEM | 640.06 |
| | | | | | STAFF TRANSPORTATION | 226.20 |
| | | | | | CINCINNATI TO WASHINGTON DC AND RETURN | |
| DBRN21600151 | 11/12/2015 | KHAN,HAFSA | 09/24/2015 | 09/27/2015 | STAFF INCIDENTALS | 78.00 |
| | | | | | STAFF PER DIEM | 538.00 |
| | | | | | STAFF TRANSPORTATION | 25.76 |
| | | | | | DUBLIN TO WASHINGTON DC AND RETURN | |
| DBRN21600152 | 11/06/2015 | RYAN.JOHN W | 09/23/2015 | 09/26/2015 | STAFF TRANSPORTATION | 467.70 |
| | | | | | NORTH OLMSTED TO WASHINGTON DC AND RETURN | |
| DBRN21600153 | 11/06/2015 | GILLIGAN.JOSEPH MICHAEL | 09/23/2015 | 09/25/2015 | STAFF PER DIEM | 633.90 |
| | | | | | STAFF TRANSPORTATION | 196.07 |
| | | | | | COLUMBUS TO WASHINGTON DC AND RETURN | |
| DBRN21600155 | 11/06/2015 | PATTERSON.JOHN A | 09/23/2015 | 09/25/2015 | STAFF PER DIEM | 668.91 |
| | | | | | STAFF TRANSPORTATION | 604.49 |
| | | | | | CLEVELAND TO WASHINGTON DC AND RETURN | |
| DBRN21600156 | 10/22/2015 | ZORN.STUART G | 09/02/2015 | 09/02/2015 | STAFF TRANSPORTATION | 108.68 |
| | | | | | CINCINNATI TO PEEBLES AND RETURN | |
| DBRN21600157 | 10/23/2015 | GILLIGAN.JOSEPH MICHAEL | 09/14/2015 | 09/30/2015 | STAFF TRANSPORTATION | 110.94 |
| | | | | | COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DBRN21600158 | 10/23/2015 | THAMES.ELIZABETH E | 09/22/2015 | 09/22/2015 | STAFF TRANSPORTATION | 32.20 |
| | | | | | CLEVELAND TO LORAIN AND RETURN | |
| DBRN21600159 | 10/23/2015 | THAMES.ELIZABETH E | 05/20/2015 | 05/20/2015 | STAFF TRANSPORTATION | 24.73 |
| | | | | | CLEVELAND TO LORAIN AND RETURN | |
| DBRN21600160 | 10/22/2015 | THAMES.ELIZABETH E | 03/10/2015 | 03/11/2015 | STAFF PER DIEM | 130.09 |
| | | | | | STAFF TRANSPORTATION | 185.33 |
| | | | | | CLEVELAND TO COLUMBUS AND RETURN | |
| DBRN21600161 | 11/12/2015 | SMITH.CHADD A | 09/23/2015 | 09/26/2015 | STAFF PER DIEM | 616.00 |
| | | | | | STAFF TRANSPORTATION | 78.00 |
| | | | | | COLUMBUS TO WASHINGTON DC AND RETURN | |
| DBRN21600162 | 11/17/2015 | KEYES.MATTHEW T | 09/23/2015 | 09/25/2015 | STAFF PER DIEM | 327.13 |
| | | | | | STAFF TRANSPORTATION | 122.72 |
| | | | | | CLEVELAND TO WASHINGTON DC AND RETURN | |
| DBRN21600163 | 11/12/2015 | ORR.ANN L | 09/22/2015 | 09/26/2015 | STAFF PER DIEM | 329.38 |
| | | | | | STAFF TRANSPORTATION | 354.55 |
| | | | | | GREEN SPRINGS TO DETROIT MI, WASHINGTON DC, DETROIT MI AND RETURN | |
| DBRN21600164 | 11/06/2015 | HILL.BROOKE T | 09/23/2015 | 09/25/2015 | STAFF PER DIEM | 616.00 |
| | | | | | STAFF TRANSPORTATION | 411.51 |
| | | | | | CINCINNATI TO WASHINGTON DC AND RETURN | |
| DBRN21600165 | 11/12/2015 | WILLIAMSON.KENNETH G | 09/24/2015 | 09/26/2015 | STAFF PER DIEM | 636.00 |
| | | | | | STAFF TRANSPORTATION | 29.00 |
| | | | | | CLEVELAND TO WASHINGTON DC AND RETURN | |
| DBRN21600166 | 10/23/2015 | KULIK.LAUREN E | 09/01/2015 | 09/01/2015 | STAFF TRANSPORTATION | 10.35 |
| | | | | | COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DBRN21600167 | 10/23/2015 | KULIK.LAUREN E | 09/15/2015 | 09/15/2015 | STAFF TRANSPORTATION | 8.63 |
| | | | | | COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DBRN21600168 | 10/22/2015 | KULIK.LAUREN E | 09/21/2015 | 09/21/2015 | STAFF PER DIEM | 10.67 |
| | | | | | STAFF TRANSPORTATION | 154.10 |
| | | | | | COLUMBUS TO CINCINNATI AND RETURN | |
| DBRN21600170 | 10/23/2015 | KEYES.MATTHEW T | 09/03/2015 | 09/03/2015 | STAFF TRANSPORTATION | 32.20 |
| | | | | | CLEVELAND TO LORAIN AND RETURN | |
| DBRN21600171 | 10/23/2015 | THAMES.ELIZABETH E | 05/12/2015 | 05/12/2015 | STAFF TRANSPORTATION | 94.88 |
| | | | | | CLEVELAND TO MANSFIELD AND RETURN | |
| DBRN21600174 | 10/23/2015 | JP MORGAN CHASE BANK NA | 09/23/2015 | 09/26/2015 | STAFF TRANSPORTATION | 931.07 |
| | | | | | AIRFARE FOR THE FOLLOWING: 9/23-25 M KEYES, 9/24-26 K WILLIAMSON CLEVELAND TO WASHINGTON DC AND RETURN | |

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| DBRN21600175 | 10/23/2015 | JP MORGAN CHASE BANK NA | 09/23/2015 | 09/27/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 9/23-25 J WIEDER, 9/24-27 H KHAN COLUMBUS TO WASHINGTON DC AND RETURN | 531.40 |
| DBRN21600176 | 10/23/2015 | JP MORGAN CHASE BANK NA | 09/23/2015 | 09/25/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 9/23-9/25 A MOORE, A ADAMS, B DEANE, D MILETE, M MOLNAR, M TURNER, P ROGALA, P OAKES CLEVELAND TO WASHINGTON DC AND RETURN | 3.704.80 |
| DBRN21600177 | 10/26/2015 | JP MORGAN CHASE BANK NA | 08/24/2015 | 08/24/2015 | STAFF TRANSPORTATION<br>AIRFARE TO G BRAGIN WASHINGTON DC TO NEW YORK NY AND RETURN | 377.00 |
| DBRN21600178 | 10/23/2015 | BROWN.SHERROD | 08/22/2015 | 08/22/2015 | SENATOR'S TRANSPORTATION<br>CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 17.25 |
| DBRN21600179 | 10/26/2015 | BROWN.SHERROD | 08/25/2015 | 08/25/2015 | SENATOR'S TRANSPORTATION<br>CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 5.75 |
| DBRN21600180 | 10/26/2015 | BROWN.SHERROD | 08/28/2015 | 08/28/2015 | SENATOR'S TRANSPORTATION<br>CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 9.20 |
| DBRN21600181 | 10/26/2015 | BROWN.SHERROD | 09/08/2015 | 09/08/2015 | SENATOR'S TRANSPORTATION<br>CLEVELAND TO YOUNGSTOWN AND RETURN | 64.18 |
| DBRN21600182 | 10/26/2015 | BROWN.SHERROD | 09/10/2015 | 09/10/2015 | SENATOR'S TRANSPORTATION<br>CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 17.25 |
| DBRN21600183 | 10/26/2015 | BROWN.SHERROD | 09/11/2015 | 09/11/2015 | SENATOR'S TRANSPORTATION<br>CLEVELAND TO HOLLAND, TOLEDO AND RETURN | 159.98 |
| DBRN21600184 | 10/26/2015 | BROWN.SHERROD | 09/14/2015 | 09/14/2015 | SENATOR'S TRANSPORTATION<br>CLEVELAND TO KENTON, LIMA AND RETURN | 202.40 |
| DBRN21600185 | 10/26/2015 | BROWN.SHERROD | 09/17/2015 | 09/17/2015 | SENATOR'S TRANSPORTATION<br>CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 17.25 |
| DBRN21600186 | 10/26/2015 | TURNER,MEREDITH M | 07/01/2015 | 07/31/2015 | STAFF TRANSPORTATION<br>CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 147.83 |
| DBRN21600187 | 10/26/2015 | HILL.BROOKE T | 08/13/2015 | 08/13/2015 | STAFF TRANSPORTATION<br>CINCINNATI TO HAMILTON AND RETURN | 44.85 |
| DBRN21600188 | 01/11/2016 | MCCRACKEN.JONATHAN D | 09/09/2015 | 09/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO COLUMBUS AND RETURN | 159.77<br>522.74 |
| DBRN21600189 | 01/07/2016 | JONES.LEAH D | 08/13/2015 | 08/13/2015 | STAFF TRANSPORTATION<br>CLEVELAND TO AKRON AND RETURN | 44.85 |
| DBRN21600190 | 10/26/2015 | TURNER.MEREDITH M | 08/01/2015 | 08/31/2015 | STAFF TRANSPORTATION<br>CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 357.64 |
| DBRN21600195 | 10/27/2015 | TURNER.MEREDITH M | 09/11/2015 | 09/11/2015 | STAFF TRANSPORTATION<br>CLEVELAND TO TOLEDO AND RETURN | 145.98 |
| DBRN21600202 | 10/26/2015 | DUGGAN.ABIGAIL | 09/20/2015 | 09/22/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO COLUMBUS AND RETURN | 272.85<br>186.58 |
| DBRN21600204 | 10/27/2015 | JP MORGAN CHASE BANK NA | 09/22/2015 | 09/25/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 9/23-25 W YOUNG CLEVELAND TO WASHINGTON DC AND RETURN; 9/23-25 P BRADLEY DAYTON TO WASHINGTON DC AND RETURN; 9/22 A DUGGAN COLUMBUS TO WASHINGTON DC | 2.032.60 |
| DBRN21600205 | 10/27/2015 | JP MORGAN CHASE BANK NA | 09/21/2015 | 09/25/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BROWN AS FOLLOWS: 9/21 CINCINNATI TO WASHINGTON DC; 9/25 WASHINGTON DC TO CLEVELAND | 758.20 |
| DBRN21600215 | 11/06/2015 | CATER2.ME | 09/24/2015 | 09/25/2015 | STAFF PER DIEM<br>PER DIEM EXPENSES FOR STAFF TRAINING HELD IN WASHINGTON DC | 3.156.74 |
| DBRN21600216 | 11/06/2015 | HAUTE CATERING BY RIDGEWELLS | 09/25/2015 | 09/25/2015 | STAFF PER DIEM<br>PER DIEM EXPENSES FOR STAFF TRAINING HELD IN WASHINGTON DC | 1.177.50 |
| DBRN21600217 | 10/29/2015 | BENZING.SARAH R | 08/16/2015 | 08/19/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DAYTON, CINCINNATI, DAYTON AND RETURN | 73.16<br>569.90<br>545.90 |
| DBRN21600218 | 10/28/2015 | BENZING.SARAH R | 07/19/2015 | 07/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO COLUMBUS AND RETURN | 249.10<br>173.00 |
| DBRN21600219 | 10/28/2015 | ORR.ANN L | 01/27/2015 | 01/27/2015 | STAFF TRANSPORTATION<br>GREEN SPRINGS TO PORT CLINTON AND RETURN | 28.75 |

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| DBRN21600220 | 10/28/2015 | TURNER.MEREDITH M | 07/17/2015 | 07/17/2015 | STAFF TRANSPORTATION<br>CLEVELAND TO ELYRIA AND RETURN | 30.53 |
| DBRN21600221 | 10/28/2015 | TURNER.MEREDITH M | 08/21/2015 | 08/21/2015 | STAFF PER DIEM | 9.50 |
| | | | | | STAFF TRANSPORTATION<br>CLEVELAND TO COLUMBUS AND RETURN | 163.30 |
| DBRN21600222 | 10/28/2015 | TURNER.MEREDITH M | 09/08/2015 | 09/28/2015 | STAFF TRANSPORTATION<br>CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 149.67 |
| DBRN21600258 | 11/06/2015 | DEANE.JOHN B | 09/23/2015 | 09/25/2015 | STAFF PER DIEM | 648.81 |
| | | | | | STAFF TRANSPORTATION<br>PAINESVILLE TO BEREA, WASHINGTON DC, BEREA AND RETURN | 92.30 |
| DBRN21600259 | 11/17/2015 | DEANE.JOHN B | 08/21/2015 | 08/21/2015 | STAFF PER DIEM | 16.84 |
| | | | | | STAFF TRANSPORTATION<br>PAINESVILLE TO COLUMBUS AND RETURN | 203.35 |
| DBRN21600260 | 11/06/2015 | TOPOLINSKI.MARY C | 09/23/2015 | 09/23/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 160.00 |
| DBRN21600261 | 12/28/2015 | YOUNG.WILLIE S | 09/23/2015 | 09/25/2015 | STAFF PER DIEM<br>CLEVELAND TO WASHINGTON DC AND RETURN | 616.00 |
| DBRN21600270 | 11/13/2015 | BROWN.SHERROD | 08/03/2015 | 08/03/2015 | SENATOR'S TRANSPORTATION<br>IN AND AROUND CLEVELAND | 20.13 |
| DBRN21600271 | 11/17/2015 | BROWN.SHERROD | 08/07/2015 | 08/07/2015 | SENATOR'S TRANSPORTATION<br>IN AND AROUND CLEVELAND | 13.80 |
| DBRN21600272 | 11/13/2015 | BROWN.SHERROD | 08/14/2015 | 08/14/2015 | SENATOR'S TRANSPORTATION<br>IN AND AROUND CLEVELAND | 12.65 |
| DBRN21600273 | 11/17/2015 | BROWN.SHERROD | 08/31/2015 | 09/03/2015 | SENATOR'S PER DIEM | 190.35 |
| | | | | | SENATOR'S TRANSPORTATION<br>CLEVELAND TO JACKSON CENTER, SAINT MARYS, EAST LIBERTY, COLUMBUS, WOODSTOCK, COLUMBUS, MIAMISBURG, PEEBLES, GEORGETOWN, CINCINNATI, ARCANUM, CELINA AND RETURN | 578.45 |
| DBRN21600274 | 11/13/2015 | BROWN.SHERROD | 09/04/2015 | 09/04/2015 | SENATOR'S TRANSPORTATION<br>IN AND AROUND CLEVELAND | 5.18 |
| DBRN21600297 | 11/17/2015 | WILSON.JEANNE A | 09/09/2015 | 09/09/2015 | STAFF PER DIEM | 13.62 |
| | | | | | STAFF TRANSPORTATION<br>MARIETTA TO WAVERLY AND RETURN | 140.24 |
| DBRN21600298 | 11/13/2015 | WILSON.JEANNE A | 09/10/2015 | 09/10/2015 | STAFF PER DIEM | 18.25 |
| | | | | | STAFF TRANSPORTATION<br>MARIETTA TO ATHENS AND RETURN | 62.85 |
| DBRN21600299 | 11/17/2015 | WILSON.JEANNE A | 09/16/2015 | 09/16/2015 | STAFF PER DIEM | 20.00 |
| | | | | | STAFF TRANSPORTATION<br>MARIETTA TO WALNUT CREEK AND RETURN | 116.04 |
| DBRN21600300 | 11/18/2015 | WILSON.JEANNE A | 09/17/2015 | 09/17/2015 | STAFF PER DIEM | 7.91 |
| | | | | | STAFF TRANSPORTATION<br>MARIETTA TO PIKETON AND RETURN | 131.16 |
| DBRN21600580 | 01/11/2016 | HILL.BROOKE T | 07/07/2015 | 07/07/2015 | STAFF TRANSPORTATION<br>CINCINNATI TO XENIA AND RETURN | 87.40 |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **51,371.80** |
| CV160000809 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | RECORDING STUDIO CERTIFICATION | 428.85 |
| DBRN21501081 | 01/08/2016 | HILL.BROOKE T | 05/14/2015 | 05/17/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 225.00 |
| DBRN21600034 | 12/14/2015 | JONES.LEAH D | 08/12/2015 | 08/12/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 29.00 |
| DBRN21600118 | 10/26/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 08/11/2015 | 08/11/2015 | TECHNICAL SUPPORT | 10.00 |
| DBRN21600125 | 10/22/2015 | CREATIVENGINE | 09/01/2015 | 09/01/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 13.100.00 |
| DBRN21600172 | 11/04/2015 | CONGRESSIONAL MANAGEMENT FOUNDATION | 07/14/2015 | 07/14/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 3.000.00 |
| DBRN21600173 | 11/04/2015 | CONGRESSIONAL MANAGEMENT FOUNDATION | 09/24/2015 | 09/25/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 6.000.00 |
| DBRN21600176 | 10/23/2015 | JP MORGAN CHASE BANK NA | 09/23/2015 | 09/25/2015 | FEES AND OTHER CHARGES | 240.00 |
| DBRN21600177 | 10/26/2015 | JP MORGAN CHASE BANK NA | 08/24/2015 | 08/24/2015 | FEES AND OTHER CHARGES | 30.00 |
| DBRN21600189 | 01/07/2016 | JONES.LEAH D | 08/13/2015 | 08/13/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 30.00 |
| DBRN21600204 | 10/27/2015 | JP MORGAN CHASE BANK NA | 09/22/2015 | 09/25/2015 | FEES AND OTHER CHARGES | 30.00 |
| DBRN21600223 | 10/28/2015 | TECHNICAL TRANSLATION SERVICES LTD | 12/05/2014 | 12/05/2014 | OTHER MISCELLANEOUS SERVICES | 138.00 |
| DBRN21600581 | 01/11/2016 | DEAF SERVICES OF CLEVELAND INC | 05/05/2015 | 05/05/2015 | INTERPRETING SERVICES | 100.00 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **23,360.85** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| CV160000191 | 10/27/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT | 137.50 |
| CV160000217 | 10/27/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 333.00 |
| CV160000491 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 2,875.00 |
| CV160000556 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT | 1,020.95 |
| CV160000907 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT | 8,875.00 |
| DBRN21600115 | 10/22/2015 | STAPLES ADVANTAGE | 09/05/2015 | 09/05/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 250.58 |
| DBRN21600119 | 10/22/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 08/11/2015 | 08/11/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 172.12 |
| DBRN21600208 | 10/26/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 07/22/2015 | 07/22/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 404.25 |
| DBRN21600211 | 10/26/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/01/2015 | 09/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 293.60 |
| DBRN21600345 | 11/23/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015 | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 385.00 |
| DBRN21600346 | 11/23/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015 | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 6,726.58 |
| DBRN21600462 | 12/04/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015 | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,540.97 |
| DBRN21600463 | 12/04/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015 | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 841.50 |
| | | | | | **ACQUISITION OF ASSETS** | **23,856.05** |
| | | | | | PERSONNEL BENEFITS | 2,340.85 |
| | | | | | **NET PAYROLL EXPENSES** | **2,340.85** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR SHERROD BROWN**

**Funding Year 2016**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $3,617,769.00 | | |
| Supplementals | 31,813.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -1,542,184.11 | -1,542,184.11 |
| Travel and Transportation of Persons | | -55,458.55 | -55,458.55 |
| Rent, Communications and Utilities | | -27,431.96 | -27,431.96 |
| Printing and Reproduction | | -131.25 | -131.25 |
| Other Contractual Services | | -2,291.60 | -2,291.60 |
| Supplies and Materials | | -42,458.56 | -42,458.56 |
| Acquisition of Assets | | -404.25 | -404.25 |
| **ORGANIZATION TOTALS** | $3,649,582.00 | -$1,670,360.28 | -$1,670,360.28 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$1,979,221.72** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | WILSON. JEANNE A | | | SENIOR APPALACHIAN REGIONAL REPRESENTATIVE | 25.686.24 |
| | | THAMES, ELIZABETH E | | | DEPUTY STATE DIRECTOR | 48,207.43 |
| | | MCCRACKEN. JONATHAN D | | | LEGISLATIVE ASSISTANT | 37.134.18 |
| | | MILETE, DIANA M | | | CONSTITUENT SERVICES DIRECTOR | 42,810.19 |
| | | RYAN. JOHN W | | | STATE DIRECTOR | 64.698.43 |
| | | MOLNAR. MARGARET A | | | CONSTITUENT ADVOCATE | 22.493.78 |
| | | DEANE. JOHN B | | | CONSTITUENT SERVICE LIAISON | 17.727.97 |
| | | TURNER. MEREDITH M | | | CONSTITUENT SERVICES LIASON | 21.505.93 |
| | | WILLIAMSON. KENNETH G | | | CONSTITUENT ADVOCATE | 20.882.64 |
| | | PATTERSON. JOHN A | | | CONSTITUENT ADVOCATE/ASSISTANT SCHEDULER | 23.969.17 |
| | | HILL. BROOKE T | | | REGIONAL DIRECTOR | 41.486.23 |
| | | ROGALA. PATRICIA A | | | STATE SCHEDULE COORDINATOR | 31.151.95 |
| | | TOPOLINSKI. MARY C | | | ADMINISTRATIVE DIRECTOR | 50.954.97 |
| | | HEKHUIS. JEREMY L | | | LEGISLATIVE DIRECTOR | 69.192.72 |
| | | BARON. DIANA B | | | EXECUTIVE ASSISTANT | 37.642.93 |
| | | OAKES. PAULANNE E DOBRAN | | | CONSTITUENT ADVOCATE | 21.097.11 |
| | | DUBYAK. MEGHAN M | | | COMMUNICATIONS DIRECTOR TO DEC. 13 | 24.333.33 |
| | | WIEDER. JOSEPH | | | CONSTITUENT ADVOCATE | 20.595.62 |
| | | DONOHUE. JENNIFER A | | | COMMUNICATIONS DIRECTOR FROM JAN. 4 | 25.374.99 |
| | | BRADLEY. PAUL F | | | REGIONAL REPRESENTATIVE | 23.810.22 |
| | | KULIK, LAUREN E | | | DEPUTY COMMUNICATIONS DIRECTOR | 30,934.86 |
| | | ORR. ANN L | | | REGIONAL REPRESENTATIVE | 25.182.48 |
| | | HAMADANCHY, KEYARMIN | | | LEGISLATIVE ASSISTANT | 40,795.74 |
| | | BRAGIN. GIDEON | | | SENIOR POLICY ADVISOR | 47.109.50 |
| | | LOWRY. SARAH J | | | REGIONAL REPRESENTATIVE | 23.671.68 |
| | | PETRI. RACHEL N | | | PRESS SECRETARY | 22.896.38 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | MOORE. AMBER D | | | CONSTITUENT ADVOCATE | 18.750.96 |
| | | MICHAEL. RAHIEL A | | | CONSTITUENT SERVICES LIASON | 18.680.54 |
| | | JOHNSON. ALEX S | | | LEGISLATIVE AIDE | 18.600.33 |
| | | DUGGAN. ABIGAIL | | | LEGISLATIVE ASSISTANT | 34.379.85 |
| | | SMITH. CHADD A | | | REGIONAL REPRESENTATIVE TO NOV. 15 | 4.462.50 |
| | | HOLSTEIN. HELENE | | | DIGITAL MEDIA COORDINATOR/SYSTEM ADMINISTRATOR | 22.382.17 |
| | | SWANN. ADRIAN | | | LEGISLATIVE CORRESPONDENT | 17.627.70 |
| | | GILLIGAN, JOSEPH MICHAEL | | | CENTRAL OHIO REGIONAL DIRECTOR | 27,977.94 |
| | | BROWN. THOMAS P | | | LEGISLATIVE CORRESPONDENT | 18.866.73 |
| | | YOUNG. WILLIE S | | | DRIVER | 14.329.46 |
| | | TODD. NORA | | | SENIOR POLICY ADVISOR | 49.369.04 |
| | | ZORN. STUART G | | | STAFF ASSISTANT | 17.180.65 |
| | | TURNER. TAMIKA V | | | PRESS SECRETARY | 22.351.97 |
| | | GRIFFIN. ROSS | | | SPECIAL ASSISTANT | 16.698.96 |
| | | HILL. LEAH R | | | LEGISLATIVE AIDE | 20.706.46 |
| | | GOKALDAS. ANNA | | | LEGISLATIVE ASSISTANT | 37.134.18 |
| | | KHAN. HAFSA | | | STAFF ASSISTANT | 15.714.00 |
| | | KEYES. MATTHEW T | | | REGIONAL REPRESENTATIVE | 17.206.80 |
| | | MULHAUL. KATHERINE E | | | SPEECH WRITER | 26.457.43 |
| | | BENZING. SARAH R | | | CHIEF OF STAFF | 82.083.97 |
| | | HURT. CARLA N | | | LEGISLATIVE AIDE | 21.718.47 |
| | | MILLER. JONATHAN L | | | LEGISLATIVE CORRESPONDENT | 17.725.13 |
| | | JONES. LEAH D | | | REGIONAL REPRESENTATIVE | 17.627.70 |
| | | WILLIAMS. CHARLES P | | | STAFF ASSISTANT | 16.234.01 |
| | | REISEN. PHILIP | | | RESEARCHER | 26.189.95 |
| | | HILL JONES. MELISSA B | | | MAIL MANAGER | 19.463.91 |
| | | ADAMS, APRIL MONIQUE | | | CONSTITUENT ADVOCATE TO MAR. 18 | 16,309.67 |
| | | LEIBOVICI. DANIELA | | | STAFF ASSISTANT | 15.987.77 |
| | | CAHOON, KERRY R | | | SPECIAL ASSISTANT FROM OCT. 13 TO JAN. 31 AND FROM FEB. 18 | 15,457.52 |
| | | TROUT. LINDSEY M | | | CONSTITUENT ADVOCATE FROM FEB. 10 TO MAR. 18 AND FROM MAR. 25 | 4.623.18 |
| | | KLEIN. SUSAN M | | | EXECUTIVE ASSISTANT FROM FEB. 17 | 5.255.54 |
| DBRN21600053 | 10/23/2015 | JONES.LEAH D | 10/02/2015 | 10/02/2015 | STAFF TRANSPORTATION<br>AKRON TO MOUNT VERNON AND RETURN | 97.75 |
| DBRN21600111 | 10/21/2015 | RYAN.JOHN W | 10/06/2015 | 10/06/2015 | STAFF PER DIEM | 18.68 |
| | | | | | STAFF TRANSPORTATION<br>NORTH OLMSTED TO WARREN, YOUNGSTOWN AND RETURN | 93.88 |
| DBRN21600112 | 10/22/2015 | RYAN.JOHN W | 10/07/2015 | 10/07/2015 | STAFF TRANSPORTATION<br>CLEVELAND TO BEREA AND RETURN | 19.55 |
| DBRN21600199 | 10/26/2015 | KEYES,MATTHEW T | 10/17/2015 | 10/17/2015 | STAFF TRANSPORTATION<br>CLEVELAND TO CAMBRIDGE AND RETURN | 134.55 |
| DBRN21600201 | 10/26/2015 | DUBYAK.MEGHAN M | 10/12/2015 | 10/15/2015 | STAFF PER DIEM | 174.62 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO CLEVELAND, COLUMBUS, CINCINNATI AND RETURN | 11.04 |
| DBRN21600206 | 10/27/2015 | JP MORGAN CHASE BANK NA | 10/01/2015 | 10/08/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BROWN AS FOLLOWS: 10/1, 8 WASHINGTON DC TO CLEVELAND; 10/5 CLEVELAND TO WASHINGTON DC | 1.029.30 |
| DBRN21600207 | 11/20/2015 | JP MORGAN CHASE BANK NA | 10/12/2015 | 10/15/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR M DUBYAK WASHINGTON DC TO CLEVELAND, COLUMBUS TO BUFFALO NY | 647.20 |
| DBRN21600213 | 11/19/2015 | YOUNG.WILLIE S | 10/14/2015 | 10/16/2015 | STAFF PER DIEM | 379.51 |
| | | | | | STAFF TRANSPORTATION<br>CLEVELAND TO COLUMBUS, CINCINNATI, COLUMBUS AND RETURN | 20.00 |
| DBRN21600214 | 10/28/2015 | PATTERSON.JOHN A | 10/19/2015 | 10/19/2015 | STAFF TRANSPORTATION<br>CLEVELAND TO LORAIN AND RETURN | 42.21 |
| DBRN21600230 | 10/29/2015 | MICHAEL.RAHIEL A | 10/15/2015 | 10/16/2015 | STAFF PER DIEM<br>CINCINNATI TO COLUMBUS AND RETURN | 128.08 |
| DBRN21600231 | 10/29/2015 | MICHAEL,RAHIEL A | 10/22/2015 | 10/23/2015 | STAFF PER DIEM | 11.95 |
| | | | | | STAFF TRANSPORTATION<br>CINCINNATI TO CLEVELAND AND RETURN | 310.68 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DBRN21600233 | 11/02/2015 | GILLIGAN.JOSEPH MICHAEL | 10/23/2015 | 10/23/2015 | STAFF PER DIEM | 4.76 |
| | | | | | STAFF TRANSPORTATION<br>COLUMBUS TO MARION AND RETURN | 66.47 |
| DBRN21600234 | 11/02/2015 | KEYES.MATTHEW T | 10/24/2015 | 10/24/2015 | STAFF TRANSPORTATION<br>CLEVELAND TO YOUNGSTOWN AND RETURN | 75.90 |
| DBRN21600248 | 11/12/2015 | KULIK,LAUREN E | 10/22/2015 | 10/22/2015 | STAFF TRANSPORTATION<br>COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 7.48 |
| DBRN21600249 | 11/09/2015 | THAMES,ELIZABETH E | 10/08/2015 | 10/08/2015 | STAFF TRANSPORTATION<br>CLEVELAND TO AVON LAKE, NORTH RIDGEVILLE AND RETURN | 28.18 |
| DBRN21600250 | 11/09/2015 | THAMES.ELIZABETH E | 10/15/2015 | 10/15/2015 | STAFF TRANSPORTATION<br>CLEVELAND TO LORAIN AND RETURN | 33.35 |
| DBRN21600251 | 11/09/2015 | THAMES.ELIZABETH E | 10/03/2015 | 10/03/2015 | STAFF TRANSPORTATION<br>CLEVELAND TO ELYRIA AND RETURN | 29.90 |
| DBRN21600252 | 11/09/2015 | THAMES.ELIZABETH E | 10/23/2015 | 10/23/2015 | STAFF TRANSPORTATION<br>CLEVELAND TO ELYRIA, LORAIN AND RETURN | 41.40 |
| DBRN21600253 | 11/09/2015 | THAMES.ELIZABETH E | 10/29/2015 | 10/29/2015 | STAFF TRANSPORTATION<br>CLEVELAND TO AMHERST AND RETURN | 38.53 |
| DBRN21600254 | 11/12/2015 | WILLIAMSON.KENNETH G | 10/06/2015 | 10/06/2015 | STAFF TRANSPORTATION<br>CLEVELAND TO YOUNGSTOWN AND RETURN | 78.20 |
| DBRN21600255 | 11/12/2015 | WILLIAMSON.KENNETH G | 10/22/2015 | 10/22/2015 | STAFF PER DIEM | 6.30 |
| | | | | | STAFF TRANSPORTATION<br>CLEVELAND TO COLUMBUS AND RETURN | 170.20 |
| DBRN21600256 | 11/12/2015 | THAMES,ELIZABETH E | 10/11/2015 | 10/11/2015 | STAFF TRANSPORTATION<br>CLEVELAND TO SHEFFIELD LAKE AND RETURN | 31.63 |
| DBRN21600262 | 11/12/2015 | KEYES,MATTHEW T | 10/31/2015 | 10/31/2015 | STAFF TRANSPORTATION<br>CLEVELAND TO BOWLING GREEN AND RETURN | 134.55 |
| DBRN21600263 | 11/17/2015 | RYAN.JOHN W | 10/14/2015 | 10/16/2015 | STAFF PER DIEM | 259.10 |
| | | | | | STAFF TRANSPORTATION<br>NORTH OLMSTED TO COLUMBUS AND RETURN | 227.65 |
| DBRN21600264 | 11/17/2015 | RYAN.JOHN W | 10/19/2015 | 10/19/2015 | STAFF PER DIEM | 14.84 |
| | | | | | STAFF TRANSPORTATION<br>NORTH OLMSTED TO COLUMBUS AND RETURN | 158.70 |
| DBRN21600265 | 11/12/2015 | RYAN.JOHN W | 10/21/2015 | 10/21/2015 | STAFF PER DIEM | 16.98 |
| | | | | | STAFF TRANSPORTATION<br>NORTH OLMSTED TO AKRON AND RETURN | 41.40 |
| DBRN21600266 | 11/12/2015 | RYAN.JOHN W | 10/23/2015 | 10/23/2015 | STAFF TRANSPORTATION<br>CLEVELAND TO BEACHWOOD AND RETURN | 23.58 |
| DBRN21600267 | 11/17/2015 | RYAN.JOHN W | 10/26/2015 | 10/27/2015 | STAFF PER DIEM | 152.60 |
| | | | | | STAFF TRANSPORTATION<br>NORTH OLMSTED TO DAYTON, COLUMBUS AND RETURN | 276.55 |
| DBRN21600268 | 11/12/2015 | RYAN.JOHN W | 10/28/2015 | 10/28/2015 | STAFF PER DIEM | 12.88 |
| | | | | | STAFF TRANSPORTATION<br>NORTH OLMSTED TO AKRON AND RETURN | 51.18 |
| DBRN21600269 | 11/24/2015 | GILLIGAN.JOSEPH MICHAEL | 10/14/2015 | 10/28/2015 | STAFF TRANSPORTATION<br>COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 91.65 |
| DBRN21600275 | 11/12/2015 | ORR.ANN L | 10/01/2015 | 10/01/2015 | STAFF PER DIEM | 4.64 |
| | | | | | STAFF TRANSPORTATION<br>GREEN SPRINGS TO TOLEDO, MAUMEE AND RETURN | 60.80 |
| DBRN21600276 | 11/12/2015 | ORR.ANN L | 10/05/2015 | 10/05/2015 | STAFF PER DIEM | 7.81 |
| | | | | | STAFF TRANSPORTATION<br>GREEN SPRINGS TO TOLEDO AND RETURN | 56.20 |
| DBRN21600277 | 11/12/2015 | ORR.ANN L | 10/07/2015 | 10/07/2015 | STAFF PER DIEM | 10.75 |
| | | | | | STAFF TRANSPORTATION<br>GREEN SPRINGS TO TOLEDO AND RETURN | 57.63 |
| DBRN21600278 | 11/12/2015 | ORR.ANN L | 10/08/2015 | 10/08/2015 | STAFF PER DIEM | 2.45 |
| | | | | | STAFF TRANSPORTATION<br>GREEN SPRINGS TO PERRYSBURG, TOLEDO AND RETURN | 55.78 |
| DBRN21600279 | 11/19/2015 | ORR.ANN L | 10/09/2015 | 10/09/2015 | STAFF PER DIEM | 20.00 |
| | | | | | STAFF TRANSPORTATION<br>GREEN SPRINGS TO NORWALK AND RETURN | 28.75 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DBRN21600280 | 11/12/2015 | ORR.ANN L | 10/14/2015 | 10/14/2015 | STAFF TRANSPORTATION<br>GREEN SPRINGS TO TOLEDO, NORWALK, SANDUSKY AND RETURN | 95.25 |
| DBRN21600281 | 11/17/2015 | ORR.ANN L | 10/15/2015 | 10/15/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREEN SPRINGS TO DEFIANCE, TOLEDO, OREGON AND RETURN | 10.75<br>103.50 |
| DBRN21600282 | 11/12/2015 | ORR.ANN L | 10/16/2015 | 10/16/2015 | STAFF TRANSPORTATION<br>GREEN SPRINGS TO TIFFIN AND RETURN | 15.53 |
| DBRN21600283 | 11/12/2015 | ORR.ANN L | 10/18/2015 | 10/18/2015 | STAFF TRANSPORTATION<br>GREEN SPRINGS TO OBERLIN AND RETURN | 57.50 |
| DBRN21600284 | 11/12/2015 | ORR.ANN L | 10/19/2015 | 10/19/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREEN SPRINGS TO TOLEDO AND RETURN | 7.50<br>55.05 |
| DBRN21600286 | 11/13/2015 | WIEDER.JOSEPH | 11/05/2015 | 11/05/2015 | STAFF TRANSPORTATION<br>COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 14.95 |
| DBRN21600287 | 11/18/2015 | WIEDER.JOSEPH | 11/06/2015 | 11/07/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COLUMBUS TO GROVEPORT, CINCINNATI AND RETURN | 156.66<br>147.25 |
| DBRN21600288 | 11/17/2015 | SMITH.CHADD A | 10/02/2015 | 10/20/2015 | STAFF TRANSPORTATION<br>COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 151.11 |
| DBRN21600289 | 11/17/2015 | ORR.ANN L | 10/20/2015 | 10/20/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREEN SPRINGS TO CLEVELAND AND RETURN | 9.24<br>105.75 |
| DBRN21600290 | 11/13/2015 | ORR.ANN L | 10/21/2015 | 10/21/2015 | STAFF TRANSPORTATION<br>GREEN SPRINGS TO MONCLOVA AND RETURN | 66.00 |
| DBRN21600291 | 11/17/2015 | ORR,ANN L | 10/23/2015 | 10/23/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREEN SPRINGS TO OAKWOOD AND RETURN | 9.75<br>92.00 |
| DBRN21600292 | 11/13/2015 | ORR.ANN L | 10/26/2015 | 10/26/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREEN SPRINGS TO TOLEDO AND RETURN | 10.00<br>56.88 |
| DBRN21600293 | 11/13/2015 | ORR.ANN L | 10/27/2015 | 10/27/2015 | STAFF TRANSPORTATION<br>GREEN SPRINGS TO SWANTON, ROSSFORD, TOLEDO AND RETURN | 77.75 |
| DBRN21600294 | 11/13/2015 | ORR.ANN L | 10/28/2015 | 10/28/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREEN SPRINGS TO FINDLAY AND RETURN | 4.84<br>46.00 |
| DBRN21600295 | 11/13/2015 | ORR.ANN L | 10/30/2015 | 10/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREEN SPRINGS TO TOLEDO AND RETURN | 9.75<br>54.63 |
| DBRN21600296 | 11/13/2015 | ORR.ANN L | 10/31/2015 | 10/31/2015 | STAFF TRANSPORTATION<br>GREEN SPRINGS TO BOWLING GREEN AND RETURN | 47.15 |
| DBRN21600301 | 11/17/2015 | WILSON.JEANNE A | 10/08/2015 | 10/08/2015 | STAFF TRANSPORTATION<br>MARIETTA TO ATHENS, JACKSON AND RETURN | 109.42 |
| DBRN21600302 | 11/17/2015 | WILSON.JEANNE A | 10/09/2015 | 10/09/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MARIETTA TO NELSONVILLE, LANCASTER AND RETURN | 12.29<br>110.98 |
| DBRN21600303 | 11/17/2015 | WILSON.JEANNE A | 10/12/2015 | 10/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MARIETTA TO CHILLICOTHE AND RETURN | 4.65<br>129.66 |
| DBRN21600304 | 11/13/2015 | WILSON.JEANNE A | 10/13/2015 | 10/13/2015 | STAFF TRANSPORTATION<br>MARIETTA TO NELSONVILLE AND RETURN | 73.72 |
| DBRN21600305 | 11/16/2015 | WILSON.JEANNE A | 10/15/2015 | 10/15/2015 | STAFF TRANSPORTATION<br>MARIETTA TO ATHENS AND RETURN | 62.85 |
| DBRN21600306 | 11/16/2015 | WILSON.JEANNE A | 10/16/2015 | 10/16/2015 | STAFF TRANSPORTATION<br>MARIETTA TO ATHENS AND RETURN | 61.12 |
| DBRN21600307 | 11/16/2015 | WILSON.JEANNE A | 10/17/2015 | 10/17/2015 | STAFF TRANSPORTATION<br>MARIETTA TO ZANESVILLE, CAMBRIDGE AND RETURN | 86.71 |
| DBRN21600308 | 11/17/2015 | WILSON.JEANNE A | 10/23/2015 | 10/23/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MARIETTA TO CHILLICOTHE AND RETURN | 17.78<br>128.63 |

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| DBRN21600309 | 11/13/2015 | LOWRY.SARAH J | 10/01/2015 | 10/01/2015 | STAFF TRANSPORTATION<br>YOUNGSTOWN TO MENTOR AND RETURN | 90.28 |
| DBRN21600310 | 11/13/2015 | LOWRY.SARAH J | 10/02/2015 | 10/02/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>YOUNGSTOWN TO KENT AND RETURN | 11.48<br>47.32 |
| DBRN21600311 | 11/17/2015 | LOWRY,SARAH J | 10/07/2015 | 10/07/2015 | STAFF TRANSPORTATION<br>YOUNGSTOWN TO CLEVELAND AND RETURN | 102.13 |
| DBRN21600312 | 11/17/2015 | LOWRY,SARAH J | 10/14/2015 | 10/14/2015 | STAFF TRANSPORTATION<br>YOUNGSTOWN TO CLEVELAND, NORTH CANTON AND RETURN | 116.80 |
| DBRN21600313 | 11/13/2015 | LOWRY.SARAH J | 10/15/2015 | 10/15/2015 | STAFF TRANSPORTATION<br>YOUNGSTOWN TO CHARDON AND RETURN | 55.78 |
| DBRN21600314 | 11/13/2015 | LOWRY.SARAH J | 10/26/2015 | 10/26/2015 | STAFF TRANSPORTATION<br>YOUNGSTOWN TO PAINESVILLE AND RETURN | 73.60 |
| DBRN21600315 | 11/16/2015 | LOWRY.SARAH J | 10/20/2015 | 10/20/2015 | STAFF TRANSPORTATION<br>YOUNGSTOWN TO CLEVELAND AND RETURN | 98.83 |
| DBRN21600316 | 11/18/2015 | JONES.LEAH D | 10/06/2015 | 10/06/2015 | STAFF TRANSPORTATION<br>AKRON TO MANSFIELD, ASHLAND AND RETURN | 69.00 |
| DBRN21600317 | 11/18/2015 | JONES.LEAH D | 10/16/2015 | 10/16/2015 | STAFF TRANSPORTATION<br>AKRON TO ASHLAND AND RETURN | 57.50 |
| DBRN21600318 | 11/20/2015 | JONES.LEAH D | 10/09/2015 | 10/09/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AKRON TO ASHLAND, MANSFIELD AND RETURN | 25.00<br>69.00 |
| DBRN21600319 | 11/18/2015 | JONES.LEAH D | 10/23/2015 | 10/23/2015 | STAFF TRANSPORTATION<br>AKRON TO MANSFIELD AND RETURN | 69.00 |
| DBRN21600320 | 11/18/2015 | JONES.LEAH D | 10/29/2015 | 10/29/2015 | STAFF TRANSPORTATION<br>AKRON TO MANSFIELD AND RETURN | 69.00 |
| DBRN21600321 | 11/18/2015 | JONES.LEAH D | 11/04/2015 | 11/04/2015 | STAFF TRANSPORTATION<br>AKRON TO MEDINA AND RETURN | 23.00 |
| DBRN21600322 | 01/13/2016 | JONES.LEAH D | 11/06/2015 | 11/06/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AKRON TO MEDINA AND RETURN | 40.00<br>25.88 |
| DBRN21600323 | 12/11/2015 | JONES.LEAH D | 11/06/2015 | 11/08/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AKRON TO CINCINNATI AND RETURN | 16.34<br>274.80 |
| DBRN21600327 | 11/20/2015 | MICHAEL.RAHIEL A | 11/13/2015 | 11/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CINCINNATI TO COLUMBUS AND RETURN | 14.20<br>131.71 |
| DBRN21600328 | 11/20/2015 | YOUNG.WILLIE S | 11/13/2015 | 11/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO COLUMBUS AND RETURN | 12.00<br>171.30 |
| DBRN21600329 | 11/20/2015 | YOUNG.WILLIE S | 11/06/2015 | 11/07/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO CINCINNATI AND RETURN | 179.81<br>30.00 |
| DBRN21600330 | 11/20/2015 | PATTERSON.JOHN A | 11/13/2015 | 11/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO COLUMBUS AND RETURN | 12.78<br>181.50 |
| DBRN21600333 | 11/20/2015 | MOORE.AMBER D | 11/13/2015 | 11/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO COLUMBUS AND RETURN | 6.00<br>173.45 |
| DBRN21600334 | 11/20/2015 | KEYES.MATTHEW T | 11/13/2015 | 11/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO COLUMBUS AND RETURN | 11.83<br>176.90 |
| DBRN21600335 | 11/20/2015 | ORR.ANN L | 11/02/2015 | 11/02/2015 | STAFF TRANSPORTATION<br>GREEN SPRINGS TO BELLEVUE AND RETURN | 20.70 |
| DBRN21600336 | 11/20/2015 | ORR.ANN L | 11/04/2015 | 11/04/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREEN SPRINGS TO SANDUSKY, TOLEDO AND RETURN | 10.00<br>84.00 |
| DBRN21600337 | 11/20/2015 | ORR.ANN L | 11/05/2015 | 11/05/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREEN SPRINGS TO TOLEDO AND RETURN | 12.73<br>60.93 |

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| DBRN21600338 | 11/20/2015 | ORR.ANN L | 11/06/2015 | 11/06/2015 | STAFF TRANSPORTATION<br>GREEN SPRINGS TO WHITEHOUSE, SYLVANIA AND RETURN | 83.65 |
| DBRN21600339 | 11/20/2015 | ORR.ANN L | 11/10/2015 | 11/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREEN SPRINGS TO TOLEDO, SWANTON, BRYAN AND RETURN | 13.57<br>129.43 |
| DBRN21600340 | 11/20/2015 | ORR.ANN L | 11/12/2015 | 11/12/2015 | STAFF TRANSPORTATION<br>GREEN SPRINGS TO SANDUSKY AND RETURN | 29.90 |
| DBRN21600341 | 11/20/2015 | ORR.ANN L | 11/13/2015 | 11/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREEN SPRINGS TO COLUMBUS AND RETURN | 15.00<br>124.00 |
| DBRN21600342 | 11/23/2015 | KEYES.MATTHEW T | 11/07/2015 | 11/07/2015 | STAFF TRANSPORTATION<br>CLEVELAND TO ELYRIA AND RETURN | 34.50 |
| DBRN21600343 | 11/20/2015 | ADAMS.APRIL MONIQUE | 11/13/2015 | 11/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO COLUMBUS AND RETURN | 2.25<br>183.35 |
| DBRN21600348 | 11/20/2015 | JP MORGAN CHASE BANK NA | 10/19/2015 | 11/16/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BROWN AS FOLLOWS: 10/19, 26, 11/9, 16 CLEVELAND TO WASHINGTON DC, 10/22, 11/5 WASHINGTON DC TO COLUMBUS, 10/29 WASHINGTON DC TO CLEVELAND, 11/4 COLUMBUS TO WASHINGTON DC | 2.297.80 |
| DBRN21600350 | 11/23/2015 | THAMES.ELIZABETH E | 11/13/2015 | 11/13/2015 | STAFF TRANSPORTATION<br>CLEVELAND TO COLUMBUS AND RETURN | 163.30 |
| DBRN21600351 | 11/23/2015 | THAMES.ELIZABETH E | 11/06/2015 | 11/07/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO CINCINNATI AND RETURN | 158.63<br>314.35 |
| DBRN21600352 | 11/23/2015 | ROGALA.PATRICIA A | 11/13/2015 | 11/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LORAIN TO COLUMBUS AND RETURN | 2.86<br>150.45 |
| DBRN21600353 | 11/23/2015 | ANTHONY SMITH | 10/31/2015 | 10/31/2015 | NOMINATING BOARD MEMBER TRANSPORTION<br>LAKEWOOD TO BOWLING GREEN AND RETURN | 118.72 |
| DBRN21600354 | 11/23/2015 | CINDY GERONIMO | 10/31/2015 | 10/31/2015 | NOMINATING BOARD MEMBER TRANSPORTION<br>TOLEDO TO BOWLING GREEN AND RETURN | 23.52 |
| DBRN21600355 | 12/08/2015 | DAVID PUCKETT | 10/31/2015 | 10/31/2015 | NOMINATING BOARD MEMBER TRANSPORTION<br>TOLEDO TO BOWLING GREEN AND RETURN | 31.36 |
| DBRN21600356 | 11/23/2015 | ELIZABETH BRYANT | 10/31/2015 | 10/31/2015 | NOMINATING BOARD MEMBER TRANSPORTION<br>BEAVERCREEK TO BOWLING GREEN AND RETURN | 155.68 |
| DBRN21600357 | 12/08/2015 | HARAZ GHANBARI | 10/31/2015 | 10/31/2015 | NOMINATING BOARD MEMBER TRANSPORTION<br>PERRYSBURG TO BOWLING GREEN AND RETURN | 14.56 |
| DBRN21600358 | 11/23/2015 | JAMES GRAY | 10/31/2015 | 10/31/2015 | NOMINATING BOARD MEMBER TRANSPORTION<br>DAYTON TO BOWLING GREEN AND RETURN | 140.00 |
| DBRN21600359 | 11/23/2015 | JAMI ROTELLO | 10/31/2015 | 10/31/2015 | NOMINATING BOARD MEMBER TRANSPORTION<br>LEBANON TO BOWLING GREEN AND RETURN | 173.60 |
| DBRN21600360 | 11/20/2015 | JOE PRAISLER | 10/31/2015 | 10/31/2015 | NOMINATING BOARD MEMBER TRANSPORTION<br>MEDINA TO BOWLING GREEN AND RETURN | 115.36 |
| DBRN21600361 | 11/23/2015 | JOHN LANE | 10/31/2015 | 10/31/2015 | NOMINATING BOARD MEMBER TRANSPORTION<br>PENINSULA TO BOWLING GREEN AND RETURN | 140.00 |
| DBRN21600362 | 11/23/2015 | JOSEPH SAVAGE | 10/31/2015 | 10/31/2015 | NOMINATING BOARD MEMBER TRANSPORTION<br>FAIRFIELD TO BOWLING GREEN AND RETURN | 191.52 |
| DBRN21600363 | 11/23/2015 | NICHOLE COLEMAN | 10/31/2015 | 10/31/2015 | NOMINATING BOARD MEMBER TRANSPORTION<br>FINDLAY TO BOWLING GREEN AND RETURN | 28.00 |
| DBRN21600364 | 11/23/2015 | RICH DONOFRIO | 10/31/2015 | 10/31/2015 | NOMINATING BOARD MEMBER TRANSPORTION<br>SYLVANIA TO BOWLING GREEN AND RETURN | 34.72 |
| DBRN21600365 | 12/08/2015 | JENNIFER TRIPLETT | 10/17/2015 | 10/17/2015 | NOMINATING BOARD MEMBER TRANSPORTION<br>PATASKALA TO CAMBRIDGE AND RETURN | 72.80 |
| DBRN21600366 | 11/23/2015 | JOE FERGUSON | 10/17/2015 | 10/17/2015 | NOMINATING BOARD MEMBER TRANSPORTION<br>CHAGRIN FALLS TO CAMBRIDGE AND RETURN | 141.12 |
| DBRN21600367 | 11/23/2015 | JOE PRAISLER | 10/17/2015 | 10/17/2015 | NOMINATING BOARD MEMBER TRANSPORTION<br>MEDINA TO CAMBRIDGE AND RETURN | 122.08 |
| DBRN21600368 | 01/05/2016 | MARK BEHRENDT | 10/17/2015 | 10/17/2015 | NOMINATING BOARD MEMBER TRANSPORTION<br>NEW PHILADELPHIA TO CAMBRIDGE AND RETURN | 47.04 |

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| DBRN21600369 | 12/08/2015 | NICK SPONSELLER | 10/17/2015 | 10/17/2015 | NOMINATING BOARD MEMBER TRANSPORTION HOWARD TO CAMBRIDGE AND RETURN | 88.48 |
| DBRN21600370 | 11/23/2015 | RICH CLARK | 10/17/2015 | 10/17/2015 | NOMINATING BOARD MEMBER TRANSPORTION RAVENNA TO CAMBRIDGE AND RETURN | 122.08 |
| DBRN21600371 | 12/08/2015 | SCHELLEY BROOKS | 10/17/2015 | 10/17/2015 | NOMINATING BOARD MEMBER TRANSPORTION DILLONVALE TO CAMBRIDGE AND RETURN | 63.84 |
| DBRN21600372 | 11/24/2015 | BRYAN CEPLUCH | 10/17/2015 | 10/17/2015 | NOMINATING BOARD MEMBER TRANSPORTION HAMILTON TO CINCINNATI AND RETURN | 26.88 |
| DBRN21600373 | 11/24/2015 | BRUCE S MAHAFFEY | 10/17/2015 | 10/17/2015 | NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO CINCINNATI AND RETURN | 49.28 |
| DBRN21600374 | 12/08/2015 | DON GREIMAN | 10/17/2015 | 10/17/2015 | NOMINATING BOARD MEMBER TRANSPORTION SPRINGBORO TO CINCINNATI AND RETURN | 36.18 |
| DBRN21600375 | 12/08/2015 | GREGORY MUILENBURG | 10/17/2015 | 10/17/2015 | NOMINATING BOARD MEMBER TRANSPORTION MASON TO CINCINNATI AND RETURN | 17.92 |
| DBRN21600376 | 12/08/2015 | HERBERT DAVIS | 10/17/2015 | 10/17/2015 | NOMINATING BOARD MEMBER TRANSPORTION KETTERING TO CINCINNATI AND RETURN | 44.80 |
| DBRN21600377 | 11/24/2015 | JEFF CROSBY | 10/17/2015 | 10/17/2015 | NOMINATING BOARD MEMBER TRANSPORTION CENTERVILLE TO CINCINNATI AND RETURN | 39.20 |
| DBRN21600378 | 11/24/2015 | KRYSTAL WALKER | 10/17/2015 | 10/17/2015 | NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO CINCINNATI AND RETURN | 45.36 |
| DBRN21600379 | 12/08/2015 | MAURICE MCDONALD | 10/17/2015 | 10/17/2015 | NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO CINCINNATI AND RETURN | 48.16 |
| DBRN21600380 | 11/25/2015 | ROBERT MILLER | 10/17/2015 | 10/17/2015 | NOMINATING BOARD MEMBER TRANSPORTION WILMINGTON TO CINCINNATI AND RETURN | 42.56 |
| DBRN21600381 | 11/25/2015 | RYAN SCHNEIDER | 10/17/2015 | 10/17/2015 | NOMINATING BOARD MEMBER TRANSPORTION SPRINGBORO TO CINCINNATI AND RETURN | 31.92 |
| DBRN21600382 | 11/24/2015 | STEPHEN M WARD | 10/17/2015 | 10/17/2015 | NOMINATING BOARD MEMBER TRANSPORTION MIAMISBURG TO CINCINNATI AND RETURN | 37.52 |
| DBRN21600383 | 11/25/2015 | THOMAS OBRIEN | 10/17/2015 | 10/17/2015 | NOMINATING BOARD MEMBER TRANSPORTION IN AND AROUND CINCINNATI | 16.80 |
| DBRN21600384 | 11/24/2015 | BRUCE S MAHAFFEY | 10/24/2015 | 10/24/2015 | NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO COLUMBUS AND RETURN | 82.32 |
| DBRN21600385 | 11/24/2015 | EVAN KAUFMAN | 10/24/2015 | 10/24/2015 | NOMINATING BOARD MEMBER TRANSPORTION HUBER HEIGHTS TO COLUMBUS AND RETURN | 72.80 |
| DBRN21600386 | 11/24/2015 | HOLLY BRADLEY | 10/24/2015 | 10/24/2015 | NOMINATING BOARD MEMBER TRANSPORTION FAIRBORN TO COLUMBUS AND RETURN | 72.80 |
| DBRN21600387 | 11/24/2015 | MARK BEHRENDT | 10/24/2015 | 10/24/2015 | NOMINATING BOARD MEMBER TRANSPORTION NEW PHILADELPHIA TO COLUMBUS AND RETURN | 63.84 |
| DBRN21600388 | 11/24/2015 | NICK SPONSELLER | 10/24/2015 | 10/24/2015 | NOMINATING BOARD MEMBER TRANSPORTION HOWARD TO COLUMBUS AND RETURN | 73.92 |
| DBRN21600389 | 11/25/2015 | ROBERT DOUGLASS | 10/24/2015 | 10/24/2015 | NOMINATING BOARD MEMBER TRANSPORTION HUDSON TO COLUMBUS AND RETURN | 150.08 |
| DBRN21600390 | 11/24/2015 | RUSS GOODWIN | 10/24/2015 | 10/24/2015 | NOMINATING BOARD MEMBER TRANSPORTION IN AND AROUND COLUMBUS | 6.72 |
| DBRN21600391 | 11/24/2015 | TONI GREENSLADE SMITH | 10/24/2015 | 10/24/2015 | NOMINATING BOARD MEMBER TRANSPORTION CANAL WINCHESTER TO COLUMBUS AND RETURN | 17.92 |
| DBRN21600392 | 11/24/2015 | TRAVIS ALLEN | 10/24/2015 | 10/24/2015 | NOMINATING BOARD MEMBER TRANSPORTION BEAVERCREEK TO COLUMBUS AND RETURN | 84.00 |
| DBRN21600393 | 11/24/2015 | TYRON FISHER | 10/24/2015 | 10/24/2015 | NOMINATING BOARD MEMBER TRANSPORTION CENTERVILLE TO COLUMBUS AND RETURN | 94.08 |
| DBRN21600394 | 11/24/2015 | YVETTE WEBER | 10/24/2015 | 10/24/2015 | NOMINATING BOARD MEMBER TRANSPORTION CENTERVILLE TO COLUMBUS AND RETURN | 90.72 |
| DBRN21600395 | 11/24/2015 | BARRY ADAMS | 10/31/2015 | 10/31/2015 | NOMINATING BOARD MEMBER TRANSPORTION CIRCLEVILLE TO COLUMBUS AND RETURN | 31.36 |
| DBRN21600396 | 11/24/2015 | BRUCE S MAHAFFEY | 10/31/2015 | 10/31/2015 | NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO COLUMBUS AND RETURN | 81.76 |
| DBRN21600397 | 11/24/2015 | DEAN SMITH | 10/31/2015 | 10/31/2015 | NOMINATING BOARD MEMBER TRANSPORTION CANAL WINCHESTER TO COLUMBUS AND RETURN | 17.92 |

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| DBRN21600398 | 11/24/2015 | JACOB BANDA | 10/31/2015 | 10/31/2015 | NOMINATING BOARD MEMBER TRANSPORTION BEAVERCREEK TO COLUMBUS AND RETURN | 75.04 |
| DBRN21600399 | 11/24/2015 | JENNIFER TRIPLETT | 10/31/2015 | 10/31/2015 | NOMINATING BOARD MEMBER TRANSPORTION PATASKALA TO COLUMBUS AND RETURN | 28.00 |
| DBRN21600400 | 11/24/2015 | KAILA CWIEKALO | 10/31/2015 | 10/31/2015 | NOMINATING BOARD MEMBER TRANSPORTION GROVE CITY TO COLUMBUS AND RETURN | 10.08 |
| DBRN21600401 | 11/24/2015 | NICK SPONSELLER | 10/31/2015 | 10/31/2015 | NOMINATING BOARD MEMBER TRANSPORTION HOWARD TO COLUMBUS AND RETURN | 73.92 |
| DBRN21600402 | 11/24/2015 | ROBERT MILLER | 10/31/2015 | 10/31/2015 | NOMINATING BOARD MEMBER TRANSPORTION WILMINGTON TO COLUMBUS AND RETURN | 70.56 |
| DBRN21600403 | 11/25/2015 | TAKU KOPP | 10/31/2015 | 10/31/2015 | NOMINATING BOARD MEMBER TRANSPORTION AKRON TO COLUMBUS AND RETURN | 140.00 |
| DBRN21600404 | 11/24/2015 | TAMARA PHILLIPS | 10/31/2015 | 10/31/2015 | NOMINATING BOARD MEMBER TRANSPORTION CENTERVILLE TO COLUMBUS AND RETURN | 90.72 |
| DBRN21600405 | 11/25/2015 | TOM ROBERTSON | 10/31/2015 | 10/31/2015 | NOMINATING BOARD MEMBER TRANSPORTION FAIRFIELD TO COLUMBUS AND RETURN | 119.84 |
| DBRN21600406 | 11/24/2015 | ROBERT SHIELDS | 11/07/2015 | 11/07/2015 | NOMINATING BOARD MEMBER TRANSPORTION BAY VILLAGE TO ELYRIA AND RETURN | 14.56 |
| DBRN21600407 | 11/24/2015 | DAVID M SPOTTS | 11/07/2015 | 11/07/2015 | NOMINATING BOARD MEMBER TRANSPORTION ASHTABULA TO ELYRIA AND RETURN | 89.60 |
| DBRN21600408 | 11/24/2015 | ED HAZEL | 11/07/2015 | 11/07/2015 | NOMINATING BOARD MEMBER TRANSPORTION WICKLIFFE TO ELYRIA AND RETURN | 47.04 |
| DBRN21600409 | 11/25/2015 | GEORGE WILLIAMS | 11/07/2015 | 11/07/2015 | NOMINATING BOARD MEMBER TRANSPORTION WESTERVILLE TO ELYRIA AND RETURN | 125.44 |
| DBRN21600410 | 11/24/2015 | JUDI HILL | 11/07/2015 | 11/07/2015 | NOMINATING BOARD MEMBER TRANSPORTION COPLEY TO ELYRIA AND RETURN | 49.28 |
| DBRN21600411 | 11/24/2015 | KRISTINA JONES | 11/07/2015 | 11/07/2015 | NOMINATING BOARD MEMBER TRANSPORTION BROADVIEW HEIGHTS TO ELYRIA AND RETURN | 40.32 |
| DBRN21600412 | 11/25/2015 | MARK BEHRENDT | 11/07/2015 | 11/07/2015 | NOMINATING BOARD MEMBER TRANSPORTION NEW PHILADELPHIA TO ELYRIA AND RETURN | 119.24 |
| DBRN21600413 | 11/24/2015 | STEVE KUO | 11/07/2015 | 11/07/2015 | NOMINATING BOARD MEMBER TRANSPORTION CLEVELAND TO ELYRIA AND RETURN | 26.88 |
| DBRN21600414 | 11/24/2015 | BRIAN VAN VALKENBURG | 10/24/2015 | 10/24/2015 | NOMINATING BOARD MEMBER TRANSPORTION HUDSON TO YOUNGSTOWN AND RETURN | 57.64 |
| DBRN21600415 | 11/24/2015 | DAN HAHN | 10/24/2015 | 10/24/2015 | NOMINATING BOARD MEMBER TRANSPORTION NORTH CANTON TO YOUNGSTOWN AND RETURN | 75.56 |
| DBRN21600416 | 11/24/2015 | DANIELLE WILLIAMS | 10/24/2015 | 10/24/2015 | NOMINATING BOARD MEMBER TRANSPORTION AKRON TO YOUNGSTOWN AND RETURN | 68.84 |
| DBRN21600417 | 11/24/2015 | DAVID M SPOTTS | 10/24/2015 | 10/24/2015 | NOMINATING BOARD MEMBER TRANSPORTION ASHTABULA TO YOUNGSTOWN AND RETURN | 68.84 |
| DBRN21600418 | 11/25/2015 | JAMES GRAY | 10/24/2015 | 10/24/2015 | NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO YOUNGSTOWN AND RETURN | 274.92 |
| DBRN21600419 | 11/24/2015 | JENNIFER BAUN | 10/24/2015 | 10/24/2015 | NOMINATING BOARD MEMBER TRANSPORTION IN AND AROUND YOUNGSTOWN | 10.60 |
| DBRN21600420 | 11/24/2015 | JOE FERGUSON | 10/24/2015 | 10/24/2015 | NOMINATING BOARD MEMBER TRANSPORTION CHAGRIN FALLS TO YOUNGSTOWN AND RETURN | 66.60 |
| DBRN21600421 | 11/24/2015 | JOHN GRAHAM | 10/24/2015 | 10/24/2015 | NOMINATING BOARD MEMBER TRANSPORTION HUDSON TO YOUNGSTOWN AND RETURN | 61.00 |
| DBRN21600422 | 11/25/2015 | MICHAEL HOWARD | 10/24/2015 | 10/24/2015 | NOMINATING BOARD MEMBER TRANSPORTION MANSFIELD TO YOUNGSTOWN AND RETURN | 129.32 |
| DBRN21600423 | 11/24/2015 | PATRICK J BRICELAND | 10/24/2015 | 10/24/2015 | NOMINATING BOARD MEMBER TRANSPORTION POLAND TO YOUNGSTOWN AND RETURN | 18.44 |
| DBRN21600424 | 11/24/2015 | STEVE OLUIC | 10/24/2015 | 10/24/2015 | NOMINATING BOARD MEMBER TRANSPORTION CHARDON TO YOUNGSTOWN AND RETURN | 73.32 |
| DBRN21600425 | 11/24/2015 | GEORGE WITHERSPOON | 11/07/2015 | 11/07/2015 | NOMINATING BOARD MEMBER TRANSPORTION CLEVELAND HEIGHTS TO ELYRIA AND RETURN | 83.39 |
| DBRN21600426 | 12/16/2015 | TOPOLINSKI,MARY C | 11/12/2015 | 11/15/2015 | STAFF PER DIEM | 204.99 |
| | | | | | STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN | 220.39 |

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| DBRN21600427 | 11/25/2015 | TURNER.MEREDITH M | 11/13/2015 | 11/13/2015 | STAFF PER DIEM | 13.00 |
| | | | | | STAFF TRANSPORTATION<br>CLEVELAND TO COLUMBUS AND RETURN | 170.30 |
| DBRN21600428 | 11/24/2015 | JONES.LEAH D | 11/17/2015 | 11/17/2015 | STAFF TRANSPORTATION<br>AKRON TO ONTARIO AND RETURN | 74.75 |
| DBRN21600429 | 11/25/2015 | JONES,LEAH D | 11/13/2015 | 11/13/2015 | STAFF PER DIEM | 10.50 |
| | | | | | STAFF TRANSPORTATION<br>AKRON TO COLUMBUS AND RETURN | 150.75 |
| DBRN21600432 | 11/24/2015 | HILL.BROOKE T | 10/22/2015 | 10/22/2015 | STAFF TRANSPORTATION<br>CINCINNATI TO HAMILTON AND RETURN | 44.85 |
| DBRN21600433 | 11/24/2015 | HILL.BROOKE T | 10/21/2015 | 10/21/2015 | STAFF TRANSPORTATION<br>CINCINNATI TO LEBANON AND RETURN | 40.25 |
| DBRN21600434 | 11/24/2015 | HILL.BROOKE T | 10/20/2015 | 10/20/2015 | STAFF TRANSPORTATION<br>CINCINNATI TO XENIA AND RETURN | 89.70 |
| DBRN21600435 | 11/25/2015 | HILL.BROOKE T | 10/15/2015 | 10/16/2015 | STAFF PER DIEM | 128.08 |
| | | | | | STAFF TRANSPORTATION<br>CINCINNATI TO COLUMBUS AND RETURN | 152.50 |
| DBRN21600436 | 11/24/2015 | HILL.BROOKE T | 10/14/2015 | 10/14/2015 | STAFF TRANSPORTATION<br>CINCINNATI TO LEBANON AND RETURN | 40.25 |
| DBRN21600437 | 11/24/2015 | HILL.BROOKE T | 10/07/2015 | 10/07/2015 | STAFF TRANSPORTATION<br>CINCINNATI TO MIDDLETOWN AND RETURN | 47.15 |
| DBRN21600438 | 11/24/2015 | HILL.BROOKE T | 10/06/2015 | 10/06/2015 | STAFF TRANSPORTATION<br>CINCINNATI TO HAMILTON AND RETURN | 44.85 |
| DBRN21600443 | 11/25/2015 | BRADLEY.PAUL F | 11/04/2015 | 11/04/2015 | STAFF TRANSPORTATION<br>DAYTON TO CINCINNATI AND RETURN | 62.68 |
| DBRN21600444 | 11/25/2015 | BRADLEY.PAUL F | 11/13/2015 | 11/13/2015 | STAFF TRANSPORTATION<br>DAYTON TO COLUMBUS AND RETURN | 81.65 |
| DBRN21600445 | 11/30/2015 | BRADLEY.PAUL F | 11/23/2015 | 11/23/2015 | STAFF TRANSPORTATION<br>DAYTON TO LIMA AND RETURN | 79.93 |
| DBRN21600446 | 11/25/2015 | BRADLEY.PAUL F | 11/24/2015 | 11/24/2015 | STAFF TRANSPORTATION<br>DAYTON TO CINCINNATI AND RETURN | 62.68 |
| DBRN21600447 | 11/25/2015 | ZORN.STUART G | 11/13/2015 | 11/13/2015 | STAFF TRANSPORTATION<br>CINCINNATI TO COLUMBUS AND RETURN | 70.53 |
| DBRN21600449 | 11/25/2015 | WIEDER.JOSEPH | 11/12/2015 | 11/12/2015 | STAFF TRANSPORTATION<br>COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 8.05 |
| DBRN21600450 | 11/25/2015 | WIEDER.JOSEPH | 11/16/2015 | 11/16/2015 | STAFF TRANSPORTATION<br>COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 3.45 |
| DBRN21600451 | 11/25/2015 | WIEDER.JOSEPH | 11/20/2015 | 11/20/2015 | STAFF TRANSPORTATION<br>COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 8.63 |
| DBRN21600452 | 12/03/2015 | RYAN.JOHN W | 11/19/2015 | 11/20/2015 | STAFF PER DIEM | 128.08 |
| | | | | | STAFF TRANSPORTATION<br>NORTH OLMSTED TO COLUMBUS, CHILLICOTHE AND RETURN | 227.13 |
| DBRN21600453 | 01/21/2016 | RYAN.JOHN W | 11/16/2015 | 11/18/2015 | STAFF PER DIEM | 45.56 |
| | | | | | STAFF TRANSPORTATION<br>NORTH OLMSTED TO CLEVELAND, WASHINGTON DC, CLEVELAND AND RETURN | 599.90 |
| DBRN21600454 | 12/14/2015 | RYAN.JOHN W | 11/12/2015 | 11/13/2015 | STAFF PER DIEM | 166.13 |
| | | | | | STAFF TRANSPORTATION<br>NORTH OLMSTED TO COLUMBUS AND RETURN | 173.65 |
| DBRN21600455 | 12/03/2015 | RYAN.JOHN W | 11/10/2015 | 11/10/2015 | STAFF TRANSPORTATION<br>NORTH OLMSTED TO AKRON AND RETURN | 67.85 |
| DBRN21600456 | 12/03/2015 | RYAN.JOHN W | 11/06/2015 | 11/07/2015 | STAFF PER DIEM | 31.83 |
| | | | | | STAFF TRANSPORTATION<br>NORTH OLMSTED TO COLUMBUS, CINCINNATI AND RETURN | 296.08 |
| DBRN21600457 | 12/03/2015 | RYAN.JOHN W | 11/03/2015 | 11/03/2015 | STAFF TRANSPORTATION<br>CLEVELAND TO WARREN AND RETURN | 64.98 |
| DBRN21600459 | 12/03/2015 | KULIK.LAUREN E | 11/04/2015 | 11/04/2015 | STAFF TRANSPORTATION<br>COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 10.12 |
| DBRN21600460 | 12/03/2015 | KULIK.LAUREN E | 11/05/2015 | 11/05/2015 | STAFF TRANSPORTATION<br>COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 10.87 |

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| DBRN21600461 | 12/04/2015 | KULIK.LAUREN E | 11/06/2015 | 11/07/2015 | STAFF PER DIEM | 169.99 |
| | | | | | STAFF TRANSPORTATION | 149.77 |
| | | | | | COLUMBUS TO CINCINNATI AND RETURN | |
| DBRN21600466 | 12/04/2015 | DEANE.JOHN B | 11/13/2015 | 11/13/2015 | STAFF PER DIEM | 10.50 |
| | | | | | STAFF TRANSPORTATION | 173.45 |
| | | | | | CLEVELAND TO COLUMBUS AND RETURN | |
| DBRN21600467 | 12/04/2015 | LOWRY.SARAH J | 11/10/2015 | 11/10/2015 | STAFF PER DIEM | 13.74 |
| | | | | | STAFF TRANSPORTATION | 80.50 |
| | | | | | YOUNGSTOWN TO CANTON, WARREN AND RETURN | |
| DBRN21600468 | 12/04/2015 | LOWRY.SARAH J | 11/02/2015 | 11/02/2015 | STAFF TRANSPORTATION | 66.13 |
| | | | | | YOUNGSTOWN TO NORTH CANTON AND RETURN | |
| DBRN21600469 | 12/04/2015 | LOWRY.SARAH J | 11/04/2015 | 11/04/2015 | STAFF TRANSPORTATION | 96.68 |
| | | | | | YOUNGSTOWN TO CLEVELAND, RAVENNA AND RETURN | |
| DBRN21600470 | 12/04/2015 | LOWRY.SARAH J | 11/05/2015 | 11/05/2015 | STAFF TRANSPORTATION | 78.78 |
| | | | | | YOUNGSTOWN TO WARREN, MENTOR, PAINESVILLE AND RETURN | |
| DBRN21600471 | 12/04/2015 | LOWRY.SARAH J | 11/09/2015 | 11/09/2015 | STAFF TRANSPORTATION | 111.55 |
| | | | | | YOUNGSTOWN TO NORTH CANTON, PAINESVILLE AND RETURN | |
| DBRN21600472 | 12/04/2015 | LOWRY.SARAH J | 11/11/2015 | 11/11/2015 | STAFF TRANSPORTATION | 87.98 |
| | | | | | YOUNGSTOWN TO WILLOUGHBY, KENT AND RETURN | |
| DBRN21600473 | 12/04/2015 | LOWRY.SARAH J | 11/13/2015 | 11/13/2015 | STAFF TRANSPORTATION | 204.65 |
| | | | | | YOUNGSTOWN TO COLUMBUS AND RETURN | |
| DBRN21600474 | 12/04/2015 | LOWRY.SARAH J | 11/16/2015 | 11/16/2015 | STAFF TRANSPORTATION | 87.98 |
| | | | | | YOUNGSTOWN TO MENTOR AND RETURN | |
| DBRN21600475 | 12/04/2015 | LOWRY.SARAH J | 11/30/2015 | 11/30/2015 | STAFF PER DIEM | 6.50 |
| | | | | | STAFF TRANSPORTATION | 99.10 |
| | | | | | YOUNGSTOWN TO CLEVELAND AND RETURN | |
| DBRN21600478 | 12/09/2015 | HILL.BROOKE T | 11/05/2015 | 11/05/2015 | STAFF TRANSPORTATION | 73.60 |
| | | | | | CINCINNATI TO WILMINGTON AND RETURN | |
| DBRN21600479 | 12/11/2015 | HILL.BROOKE T | 11/30/2015 | 11/30/2015 | STAFF TRANSPORTATION | 108.68 |
| | | | | | CINCINNATI TO GEORGETOWN AND RETURN | |
| DBRN21600480 | 12/09/2015 | HILL.BROOKE T | 11/10/2015 | 11/10/2015 | STAFF TRANSPORTATION | 87.40 |
| | | | | | CINCINNATI TO XENIA AND RETURN | |
| DBRN21600482 | 12/09/2015 | WILLIAMSON.KENNETH G | 11/03/2015 | 11/03/2015 | STAFF TRANSPORTATION | 65.55 |
| | | | | | CLEVELAND TO WARREN AND RETURN | |
| DBRN21600483 | 12/09/2015 | WILLIAMSON.KENNETH G | 11/05/2015 | 11/05/2015 | STAFF PER DIEM | 8.58 |
| | | | | | STAFF TRANSPORTATION | 150.48 |
| | | | | | CLEVELAND TO TOLEDO AND RETURN | |
| DBRN21600484 | 12/09/2015 | WILLIAMSON.KENNETH G | 11/12/2015 | 11/13/2015 | STAFF PER DIEM | 8.24 |
| | | | | | STAFF TRANSPORTATION | 195.75 |
| | | | | | CLEVELAND TO COLUMBUS AND RETURN | |
| DBRN21600485 | 12/15/2015 | WILLIAMSON.KENNETH G | 11/16/2015 | 11/18/2015 | STAFF PER DIEM | 52.71 |
| | | | | | STAFF TRANSPORTATION | 332.01 |
| | | | | | CLEVELAND TO COLUMBUS, DAYTON, COLUMBUS, SPRINGFIELD AND RETURN | |
| DBRN21600486 | 12/09/2015 | ORR.ANN L | 11/16/2015 | 11/16/2015 | STAFF PER DIEM | 11.42 |
| | | | | | STAFF TRANSPORTATION | 56.20 |
| | | | | | GREEN SPRINGS TO PERRYSBURG, ROSSFORD AND RETURN | |
| DBRN21600487 | 12/09/2015 | ORR.ANN L | 11/18/2015 | 11/18/2015 | STAFF TRANSPORTATION | 56.55 |
| | | | | | GREEN SPRINGS TO TOLEDO AND RETURN | |
| DBRN21600488 | 12/09/2015 | ORR.ANN L | 11/19/2015 | 11/19/2015 | STAFF TRANSPORTATION | 51.18 |
| | | | | | GREEN SPRINGS TO OREGON AND RETURN | |
| DBRN21600489 | 12/09/2015 | ORR.ANN L | 11/20/2015 | 11/20/2015 | STAFF PER DIEM | 12.78 |
| | | | | | STAFF TRANSPORTATION | 55.78 |
| | | | | | GREEN SPRINGS TO TOLEDO AND RETURN | |
| DBRN21600490 | 12/09/2015 | ORR.ANN L | 11/23/2015 | 11/23/2015 | STAFF PER DIEM | 7.81 |
| | | | | | STAFF TRANSPORTATION | 56.45 |
| | | | | | GREEN SPRINGS TO TOLEDO AND RETURN | |
| DBRN21600491 | 12/09/2015 | ORR.ANN L | 11/24/2015 | 11/24/2015 | STAFF PER DIEM | 7.50 |
| | | | | | STAFF TRANSPORTATION | 56.13 |
| | | | | | GREEN SPRINGS TO TOLEDO AND RETURN | |

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| DBRN21600492 | 12/11/2015 | ORR.ANN L | 11/30/2015 | 11/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREEN SPRINGS TO SANDUSKY AND RETURN | 15.08<br>34.50 |
| DBRN21600496 | 12/09/2015 | KEYES.MATTHEW T | 12/02/2015 | 12/03/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO COLUMBUS AND RETURN | 135.83<br>200.30 |
| DBRN21600497 | 12/11/2015 | RYAN.JOHN W | 12/01/2015 | 12/02/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NORTH OLMSTED TO COLUMBUS AND RETURN | 185.75<br>167.90 |
| DBRN21600498 | 12/09/2015 | RYAN.JOHN W | 12/03/2015 | 12/03/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NORTH OLMSTED TO CANTON AND RETURN | 15.79<br>67.85 |
| DBRN21600499 | 12/15/2015 | GILLIGAN.JOSEPH MICHAEL | 11/07/2015 | 11/30/2015 | STAFF TRANSPORTATION<br>COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 95.97 |
| DBRN21600502 | 12/14/2015 | GILLIGAN.JOSEPH MICHAEL | 12/09/2015 | 12/09/2015 | STAFF TRANSPORTATION<br>COLUMBUS TO HEATH AND RETURN | 42.67 |
| DBRN21600503 | 12/14/2015 | JONES.LEAH D | 12/03/2015 | 12/03/2015 | STAFF TRANSPORTATION<br>AKRON TO MANSFIELD AND RETURN | 71.88 |
| DBRN21600504 | 12/14/2015 | JONES.LEAH D | 11/30/2015 | 11/30/2015 | STAFF TRANSPORTATION<br>AKRON TO MOUNT GILEAD, MANSFIELD AND RETURN | 97.75 |
| DBRN21600505 | 12/21/2015 | JONES.LEAH D | 12/08/2015 | 12/08/2015 | STAFF TRANSPORTATION<br>AKRON TO WHARTON, KENTON AND RETURN | 146.63 |
| DBRN21600506 | 01/14/2016 | JONES.LEAH D | 12/02/2015 | 12/02/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AKRON TO WOOSTER, COLUMBUS AND RETURN | 10.00<br>157.75 |
| DBRN21600507 | 12/16/2015 | WILLIAMSON.KENNETH G | 11/30/2015 | 12/02/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO COLUMBUS AND RETURN | 27.29<br>215.53 |
| DBRN21600508 | 12/17/2015 | BROWN.SHERROD | 10/01/2015 | 10/01/2015 | SENATOR'S TRANSPORTATION<br>IN AND AROUND CLEVELAND | 17.25 |
| DBRN21600509 | 12/16/2015 | BROWN.SHERROD | 10/03/2015 | 10/03/2015 | SENATOR'S TRANSPORTATION<br>IN AND AROUND CLEVELAND | 6.90 |
| DBRN21600510 | 12/18/2015 | BROWN.SHERROD | 10/05/2015 | 10/05/2015 | SENATOR'S TRANSPORTATION<br>CLEVELAND TO TOLEDO AND RETURN | 145.68 |
| DBRN21600511 | 12/16/2015 | BROWN.SHERROD | 10/09/2015 | 10/09/2015 | SENATOR'S TRANSPORTATION<br>IN AND AROUND CLEVELAND | 8.05 |
| DBRN21600512 | 12/16/2015 | BROWN.SHERROD | 10/13/2015 | 10/13/2015 | SENATOR'S TRANSPORTATION<br>IN AND AROUND CLEVELAND | 7.48 |
| DBRN21600513 | 12/16/2015 | BROWN.SHERROD | 10/14/2015 | 10/16/2015 | SENATOR'S TRANSPORTATION<br>CLEVELAND TO DAYTON, COLUMBUS, CINCINNATI, SPRINGFIELD, COLUMBUS AND RETURN | 408.83 |
| DBRN21600514 | 12/16/2015 | BROWN.SHERROD | 10/19/2015 | 10/19/2015 | SENATOR'S TRANSPORTATION<br>CLEVELAND TO TOLEDO AND RETURN | 147.08 |
| DBRN21600515 | 12/16/2015 | BROWN.SHERROD | 10/23/2015 | 10/23/2015 | SENATOR'S TRANSPORTATION<br>CLEVELAND TO COLUMBUS, MARION, DAYTON, CHILLICOTHE, COLUMBUS AND RETURN | 317.40 |
| DBRN21600516 | 12/16/2015 | BROWN.SHERROD | 10/26/2015 | 10/26/2015 | SENATOR'S TRANSPORTATION<br>IN AND AROUND CLEVELAND | 29.90 |
| DBRN21600517 | 12/16/2015 | BROWN.SHERROD | 10/30/2015 | 10/30/2015 | SENATOR'S TRANSPORTATION<br>IN AND AROUND CLEVELAND | 32.78 |
| DBRN21600519 | 12/21/2015 | RYAN.JOHN W | 12/08/2015 | 12/08/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NORTH OLMSTED TO WASHINGTON DC AND RETURN | 23.07<br>724.96 |
| DBRN21600522 | 12/29/2015 | BRADLEY.PAUL F | 12/07/2015 | 12/07/2015 | STAFF TRANSPORTATION<br>DAYTON TO CINCINNATI AND RETURN | 62.68 |
| DBRN21600523 | 12/29/2015 | BRADLEY.PAUL F | 12/04/2015 | 12/04/2015 | STAFF TRANSPORTATION<br>DAYTON TO CINCINNATI AND RETURN | 62.68 |
| DBRN21600524 | 12/29/2015 | BRADLEY.PAUL F | 12/11/2015 | 12/11/2015 | STAFF TRANSPORTATION<br>DAYTON TO CINCINNATI AND RETURN | 62.68 |
| DBRN21600525 | 12/29/2015 | BRADLEY.PAUL F | 12/15/2015 | 12/15/2015 | STAFF TRANSPORTATION<br>DAYTON TO LIMA AND RETURN | 82.80 |

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| DBRN21600526 | 12/29/2015 | BRADLEY.PAUL F | 12/17/2015 | 12/17/2015 | STAFF TRANSPORTATION<br>DAYTON TO CINCINNATI AND RETURN | 62.68 |
| DBRN21600527 | 12/29/2015 | THAMES.ELIZABETH E | 12/04/2015 | 12/04/2015 | STAFF TRANSPORTATION<br>CLEVELAND TO ELYRIA AND RETURN | 33.93 |
| DBRN21600528 | 12/29/2015 | THAMES.ELIZABETH E | 12/09/2015 | 12/09/2015 | STAFF TRANSPORTATION<br>CLEVELAND TO ELYRIA, OBERLIN AND RETURN | 44.28 |
| DBRN21600529 | 12/22/2015 | ORR.ANN L | 12/01/2015 | 12/01/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREEN SPRINGS TO CLEVELAND AND RETURN | 5.08<br>106.75 |
| DBRN21600530 | 12/29/2015 | ORR.ANN L | 12/02/2015 | 12/02/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREEN SPRINGS TO BOWLING GREEN AND RETURN | 7.50<br>46.00 |
| DBRN21600531 | 12/29/2015 | ORR.ANN L | 12/04/2015 | 12/04/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREEN SPRINGS TO TOLEDO, PERRYSBURG AND RETURN | 3.25<br>56.20 |
| DBRN21600533 | 12/29/2015 | ORR.ANN L | 12/09/2015 | 12/09/2015 | STAFF TRANSPORTATION<br>GREEN SPRINGS TO TOLEDO, SANDUSKY AND RETURN | 83.48 |
| DBRN21600534 | 12/29/2015 | ORR.ANN L | 12/08/2015 | 12/08/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREEN SPRINGS TO TOLEDO AND RETURN | 15.60<br>57.13 |
| DBRN21600535 | 03/18/2016 | ORR.ANN L | 12/11/2015 | 12/11/2015 | STAFF TRANSPORTATION<br>GREEN SPRINGS TO PORT CLINTON AND RETURN | 42.75 |
| DBRN21600538 | 12/22/2015 | JP MORGAN CHASE BANK NA | 11/30/2015 | 12/14/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BROWN AS FOLLOWS: 11/30, 12/7, 14 CLEVELAND TO WASHINGTON DC, 12/13 PROVIDENCE RI TO WASHINGTON DC TO CLEVELAND | 1.206.90 |
| DBRN21600539 | 01/05/2016 | ORR.ANN L | 12/15/2015 | 12/15/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREEN SPRINGS TO TOLEDO AND RETURN | 8.88<br>57.38 |
| DBRN21600540 | 01/06/2016 | ORR.ANN L | 12/17/2015 | 12/17/2015 | STAFF TRANSPORTATION<br>GREEN SPRINGS TO CLEVELAND AND RETURN | 106.75 |
| DBRN21600541 | 01/05/2016 | BROWN.SHERROD | 11/02/2015 | 11/02/2015 | SENATOR'S TRANSPORTATION<br>IN AND AROUND CLEVELAND | 12.08 |
| DBRN21600542 | 01/05/2016 | BROWN.SHERROD | 11/09/2015 | 11/09/2015 | SENATOR'S TRANSPORTATION<br>IN AND AROUND CLEVELAND | 17.25 |
| DBRN21600543 | 01/05/2016 | BROWN.SHERROD | 11/12/2015 | 11/12/2015 | SENATOR'S TRANSPORTATION<br>IN AND AROUND CLEVELAND | 17.25 |
| DBRN21600544 | 01/05/2016 | BROWN.SHERROD | 11/16/2015 | 11/16/2015 | SENATOR'S TRANSPORTATION<br>IN AND AROUND CLEVELAND | 23.58 |
| DBRN21600545 | 01/06/2016 | BROWN.SHERROD | 11/20/2015 | 11/20/2015 | SENATOR'S TRANSPORTATION<br>CLEVELAND TO TOLEDO, PERRYSBURG AND RETURN | 148.55 |
| DBRN21600546 | 01/05/2016 | BROWN.SHERROD | 11/23/2015 | 11/23/2015 | SENATOR'S TRANSPORTATION<br>CLEVELAND TO WARREN, YOUNGSTOWN AND RETURN | 85.30 |
| DBRN21600547 | 01/05/2016 | BROWN.SHERROD | 11/30/2015 | 11/30/2015 | SENATOR'S TRANSPORTATION<br>IN AND AROUND CLEVELAND | 23.00 |
| DBRN21600548 | 01/06/2016 | WILSON.JEANNE A | 11/03/2015 | 11/03/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MARIETTA TO ZANESVILLE AND RETURN | 19.28<br>85.73 |
| DBRN21600549 | 01/06/2016 | WILSON.JEANNE A | 11/10/2015 | 11/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MARIETTA TO PORTSMOUTH, WAVERLY, PORTSMOUTH, WAVERLY AND RETURN | 10.28<br>191.65 |
| DBRN21600550 | 01/08/2016 | WILSON.JEANNE A | 11/11/2015 | 11/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MARIETTA TO SOMERSET, MCCONNELSVILLE, GLOUSTER, NELSONVILLE, COLUMBUS AND RETURN | 252.92<br>211.45 |
| DBRN21600551 | 01/05/2016 | WILSON.JEANNE A | 11/16/2015 | 11/16/2015 | STAFF TRANSPORTATION<br>MARIETTA TO ATHENS AND RETURN | 66.70 |
| DBRN21600552 | 01/07/2016 | WILSON.JEANNE A | 11/17/2015 | 11/17/2015 | STAFF TRANSPORTATION<br>MARIETTA TO PIKETON AND RETURN | 134.55 |
| DBRN21600553 | 01/05/2016 | WILSON.JEANNE A | 11/23/2015 | 11/23/2015 | STAFF TRANSPORTATION<br>MARIETTA TO ATHENS AND RETURN | 65.55 |

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| DBRN21600554 | 01/07/2016 | WILSON.JEANNE A | 12/03/2015 | 12/03/2015 | STAFF PER DIEM | 21.67 |
| | | | | | STAFF TRANSPORTATION<br>MARIETTA TO CAMBRIDGE, NEW PHILADELPHIA, WEST LAFAYETTE AND RETURN | 110.29 |
| DBRN21600555 | 01/07/2016 | WILSON.JEANNE A | 12/09/2015 | 12/09/2015 | STAFF TRANSPORTATION<br>MARIETTA TO STEUBENVILLE AND RETURN | 129.49 |
| DBRN21600556 | 01/05/2016 | WILSON.JEANNE A | 12/10/2015 | 12/10/2015 | STAFF PER DIEM | 18.25 |
| | | | | | STAFF TRANSPORTATION<br>MARIETTA TO ATHENS AND RETURN | 62.79 |
| DBRN21600557 | 01/07/2016 | WILSON.JEANNE A | 12/17/2015 | 12/17/2015 | STAFF TRANSPORTATION<br>MARIETTA TO CLEVELAND, CAMBRIDGE AND RETURN | 208.10 |
| DBRN21600558 | 01/07/2016 | GILLIGAN.JOSEPH MICHAEL | 12/02/2015 | 12/22/2015 | STAFF TRANSPORTATION<br>COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 75.61 |
| DBRN21600570 | 01/08/2016 | LOWRY.SARAH J | 12/03/2015 | 12/03/2015 | STAFF PER DIEM | 16.45 |
| | | | | | STAFF TRANSPORTATION<br>YOUNGSTOWN TO CANTON, LOUISVILLE AND RETURN | 62.68 |
| DBRN21600571 | 01/08/2016 | LOWRY.SARAH J | 12/15/2015 | 12/15/2015 | STAFF PER DIEM | 15.48 |
| | | | | | STAFF TRANSPORTATION<br>YOUNGSTOWN TO GENEVA AND RETURN | 77.05 |
| DBRN21600572 | 01/08/2016 | LOWRY.SARAH J | 12/17/2015 | 12/17/2015 | STAFF TRANSPORTATION<br>YOUNGSTOWN TO CLEVELAND AND RETURN | 101.10 |
| DBRN21600573 | 01/08/2016 | LOWRY.SARAH J | 12/18/2015 | 12/18/2015 | STAFF TRANSPORTATION<br>YOUNGSTOWN TO CANTON AND RETURN | 62.10 |
| DBRN21600575 | 01/08/2016 | KULIK,LAUREN E | 12/15/2015 | 12/19/2015 | STAFF PER DIEM | 309.58 |
| | | | | | STAFF TRANSPORTATION<br>COLUMBUS TO WASHINGTON DC AND RETURN | 111.29 |
| DBRN21600578 | 01/08/2016 | RYAN.JOHN W | 12/19/2015 | 12/19/2015 | STAFF PER DIEM | 8.39 |
| | | | | | STAFF TRANSPORTATION<br>NORTH OLMSTED TO COLUMBUS AND RETURN | 152.95 |
| DBRN21600579 | 01/13/2016 | WIEDER.JOSEPH | 01/06/2016 | 01/06/2016 | STAFF PER DIEM<br>COLUMBUS TO DAYTON AND RETURN | 23.48 |
| DBRN21600582 | 01/11/2016 | BROWN.SHERROD | 11/06/2015 | 11/07/2015 | SENATOR'S PER DIEM | 158.63 |
| | | | | | SENATOR'S TRANSPORTATION<br>CLEVELAND TO CINCINNATI AND RETURN | 324.98 |
| DBRN21600583 | 01/12/2016 | JONES.LEAH D | 12/14/2015 | 12/14/2015 | STAFF TRANSPORTATION<br>AKRON TO WOOSTER AND RETURN | 40.25 |
| DBRN21600584 | 01/12/2016 | JONES.LEAH D | 01/05/2016 | 01/05/2016 | STAFF PER DIEM | 8.26 |
| | | | | | STAFF TRANSPORTATION<br>AKRON TO MANSFIELD AND RETURN | 70.20 |
| DBRN21600585 | 01/12/2016 | JONES.LEAH D | 01/08/2016 | 01/08/2016 | STAFF TRANSPORTATION<br>AKRON TO MANSFIELD, CLEVELAND AND RETURN | 97.20 |
| DBRN21600587 | 01/14/2016 | GILLIGAN.JOSEPH MICHAEL | 01/07/2016 | 01/07/2016 | STAFF TRANSPORTATION<br>COLUMBUS TO NEWARK AND RETURN | 42.23 |
| DBRN21600588 | 01/14/2016 | ORR.ANN L | 01/08/2016 | 01/08/2016 | STAFF PER DIEM | 14.00 |
| | | | | | STAFF TRANSPORTATION<br>GREEN SPRINGS TO TOLEDO AND RETURN | 52.92 |
| DBRN21600589 | 01/14/2016 | ORR.ANN L | 12/21/2015 | 12/21/2015 | STAFF PER DIEM | 6.44 |
| | | | | | STAFF TRANSPORTATION<br>GREEN SPRINGS TO PERRYSBURG, TOLEDO AND RETURN | 57.93 |
| DBRN21600590 | 01/14/2016 | ORR.ANN L | 12/28/2015 | 12/28/2015 | STAFF PER DIEM | 7.58 |
| | | | | | STAFF TRANSPORTATION<br>GREEN SPRINGS TO TOLEDO AND RETURN | 56.78 |
| DBRN21600591 | 01/14/2016 | THAMES.ELIZABETH E | 01/04/2016 | 01/05/2016 | STAFF PER DIEM<br>CLEVELAND TO COLUMBUS AND RETURN | 128.08 |
| DBRN21600593 | 01/19/2016 | BRADLEY.PAUL F | 01/08/2016 | 01/08/2016 | STAFF TRANSPORTATION<br>DAYTON TO CINCINNATI AND RETURN | 58.86 |
| DBRN21600594 | 01/19/2016 | BRADLEY.PAUL F | 01/11/2016 | 01/11/2016 | STAFF TRANSPORTATION<br>DAYTON TO VAN WERT AND RETURN | 104.76 |
| DBRN21600595 | 01/19/2016 | BRADLEY.PAUL F | 01/13/2016 | 01/13/2016 | STAFF TRANSPORTATION<br>DAYTON TO CINCINNATI AND RETURN | 58.86 |

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|---|---|---|---|---|---|---|
| | | | START | END | | |
| DBRN21600596 | 02/01/2016 | TURNER.MEREDITH M | 10/01/2015 | 10/30/2015 | STAFF TRANSPORTATION<br>CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 299.98 |
| DBRN21600597 | 02/01/2016 | THAMES.ELIZABETH E | 01/12/2016 | 01/13/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO COLUMBUS AND RETURN | 229.17<br>173.36 |
| DBRN21600598 | 02/01/2016 | THAMES,ELIZABETH E | 01/18/2016 | 01/18/2016 | STAFF TRANSPORTATION<br>CLEVELAND TO ELYRIA, LORAIN AND RETURN | 33.48 |
| DBRN21600599 | 02/01/2016 | LOWRY,SARAH J | 01/05/2016 | 01/05/2016 | STAFF TRANSPORTATION<br>YOUNGSTOWN TO CANTON AND RETURN | 74.52 |
| DBRN21600600 | 02/01/2016 | LOWRY.SARAH J | 01/06/2016 | 01/06/2016 | STAFF TRANSPORTATION<br>YOUNGSTOWN TO CLEVELAND AND RETURN | 93.00 |
| DBRN21600601 | 02/01/2016 | LOWRY.SARAH J | 01/07/2016 | 01/07/2016 | STAFF TRANSPORTATION<br>YOUNGSTOWN TO MENTOR, CLEVELAND AND RETURN | 106.74 |
| DBRN21600602 | 02/01/2016 | LOWRY.SARAH J | 01/08/2016 | 01/08/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>YOUNGSTOWN TO AKRON AND RETURN | 14.94<br>54.54 |
| DBRN21600603 | 02/02/2016 | JP MORGAN CHASE BANK NA | 12/14/2015 | 12/19/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 12/14-16 S BENZING WASHINGTON DC TO CLEVELAND AND RETURN; 12/15-19 L KULIK COLUMBUS TO WASHINGTON DC AND RETURN | 1.123.40 |
| DBRN21600604 | 02/02/2016 | BROWN.SHERROD | 01/25/2016 | 01/25/2016 | SENATOR'S TRANSPORTATION<br>CLEVELAND TO WASHINGTON DC | 426.10 |
| DBRN21600605 | 02/01/2016 | LOWRY.SARAH J | 01/12/2016 | 01/12/2016 | STAFF TRANSPORTATION<br>YOUNGSTOWN TO ASHTABULA AND RETURN | 52.43 |
| DBRN21600606 | 02/01/2016 | LOWRY.SARAH J | 01/13/2016 | 01/13/2016 | STAFF TRANSPORTATION<br>YOUNGSTOWN TO CLEVELAND AND RETURN | 95.92 |
| DBRN21600607 | 02/01/2016 | LOWRY.SARAH J | 01/15/2016 | 01/15/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>YOUNGSTOWN TO WARREN, CLEVELAND AND RETURN | 14.90<br>71.28 |
| DBRN21600608 | 02/01/2016 | LOWRY.SARAH J | 01/22/2016 | 01/22/2016 | STAFF TRANSPORTATION<br>YOUNGSTOWN TO LOUISVILLE AND RETURN | 52.49 |
| DBRN21600609 | 02/01/2016 | TURNER.MEREDITH M | 11/02/2015 | 11/24/2016 | STAFF TRANSPORTATION<br>CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 96.44 |
| DBRN21600610 | 02/01/2016 | TURNER.MEREDITH M | 12/04/2015 | 12/30/2015 | STAFF TRANSPORTATION<br>CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 35.42 |
| DBRN21600611 | 02/01/2016 | ORR.ANN L | 01/13/2016 | 01/13/2016 | STAFF TRANSPORTATION<br>GREEN SPRINGS TO SANDUSKY AND RETURN | 32.40 |
| DBRN21600612 | 02/02/2016 | WILSON.JEANNE A | 01/07/2016 | 01/07/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MARIETTA TO ZANESVILLE AND RETURN | 19.48<br>83.92 |
| DBRN21600614 | 02/02/2016 | JP MORGAN CHASE BANK NA | 12/16/2015 | 12/16/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND | 343.10 |
| DBRN21600615 | 02/02/2016 | JP MORGAN CHASE BANK NA | 01/06/2016 | 01/15/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BROWN AS FOLLOWS:1/6, 11 CLEVELAND TO WASHINGTON DC; 1/7, 15 WASHINGTON DC TO CLEVELAND | 1,372.40 |
| DBRN21600617 | 02/02/2016 | JONES.LEAH D | 01/14/2016 | 01/14/2016 | STAFF TRANSPORTATION<br>AKRON TO MANSFIELD AND RETURN | 66.96 |
| DBRN21600618 | 02/02/2016 | JONES.LEAH D | 01/15/2016 | 01/15/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AKRON TO CLEVELAND AND RETURN | 14.47<br>41.04 |
| DBRN21600619 | 02/02/2016 | JONES.LEAH D | 01/21/2016 | 01/21/2016 | STAFF TRANSPORTATION<br>AKRON TO BRUNSWICK, MANSFIELD, BARBERTON AND RETURN | 80.46 |
| DBRN21600622 | 02/03/2016 | THAMES.ELIZABETH E | 01/20/2016 | 01/20/2016 | STAFF TRANSPORTATION<br>CLEVELAND TO ELYRIA AND RETURN | 27.00 |
| DBRN21600623 | 02/02/2016 | BROWN.SHERROD | 01/29/2016 | 01/29/2016 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO COLUMBUS | 181.10 |
| DBRN21600624 | 02/02/2016 | THAMES.ELIZABETH E | 01/28/2016 | 01/28/2016 | STAFF TRANSPORTATION<br>CLEVELAND TO ELYRIA AND RETURN | 30.78 |
| DBRN21600629 | 02/04/2016 | ORR.ANN L | 01/14/2016 | 01/14/2016 | STAFF TRANSPORTATION<br>GREEN SPRINGS TO PERRYSBURG, TOLEDO AND RETURN | 53.46 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DBRN21600630 | 02/05/2016 | ORR.ANN L | 01/15/2016 | 01/15/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREEN SPRINGS TO CLEVELAND AND RETURN | 14.00<br>100.80 |
| DBRN21600631 | 02/05/2016 | WILLIAMSON.KENNETH G | 01/28/2016 | 01/28/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO COLUMBUS AND RETURN | 7.68<br>160.44 |
| DBRN21600632 | 02/05/2016 | WILSON.JEANNE A | 01/13/2016 | 01/13/2016 | STAFF TRANSPORTATION<br>MARIETTA TO PORTSMOUTH, ATHENS AND RETURN | 150.98 |
| DBRN21600633 | 02/04/2016 | WILSON.JEANNE A | 01/14/2016 | 01/14/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MARIETTA TO NELSONVILLE, ATHENS AND RETURN | 18.25<br>72.95 |
| DBRN21600635 | 02/04/2016 | WILSON.JEANNE A | 01/18/2016 | 01/18/2016 | STAFF TRANSPORTATION<br>MARIETTA TO ATHENS AND RETURN | 59.13 |
| DBRN21600636 | 02/04/2016 | WILSON.JEANNE A | 01/25/2016 | 01/25/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MARIETTA TO SHADYSIDE, SAINT CLAIRSVILLE AND RETURN | 6.49<br>91.53 |
| DBRN21600637 | 02/08/2016 | WILSON.JEANNE A | 01/26/2016 | 01/26/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MARIETTA TO NELSONVILLE AND RETURN | 4.79<br>64.48 |
| DBRN21600638 | 02/05/2016 | WILSON.JEANNE A | 01/27/2016 | 01/28/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MARIETTA TO ATHENS, CHILLICOTHE, COLUMBUS AND RETURN | 194.98<br>175.20 |
| DBRN21600639 | 02/12/2016 | ORR.ANN L | 01/18/2016 | 01/18/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREEN SPRINGS TO TOLEDO AND RETURN | 7.50<br>55.17 |
| DBRN21600640 | 02/12/2016 | ORR.ANN L | 01/20/2016 | 01/20/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREEN SPRINGS TO TOLEDO AND RETURN | 6.79<br>53.09 |
| DBRN21600641 | 02/12/2016 | ORR.ANN L | 01/21/2016 | 01/21/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREEN SPRINGS TO NAPOLEON, BRYAN, DEFIANCE, TOLEDO AND RETURN | 6.89<br>113.40 |
| DBRN21600642 | 02/12/2016 | ORR.ANN L | 01/25/2016 | 01/25/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREEN SPRINGS TO PERRYSBURG AND RETURN | 13.38<br>49.68 |
| DBRN21600645 | 02/10/2016 | LOWRY.SARAH J | 01/29/2016 | 01/29/2016 | STAFF TRANSPORTATION<br>YOUNGSTOWN TO CHARDON AND RETURN | 52.38 |
| DBRN21600646 | 02/10/2016 | LOWRY.SARAH J | 02/02/2016 | 02/02/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>YOUNGSTOWN TO CLEVELAND AND RETURN | 8.33<br>93.92 |
| DBRN21600647 | 02/10/2016 | LOWRY.SARAH J | 01/28/2016 | 01/28/2016 | STAFF TRANSPORTATION<br>YOUNGSTOWN TO COLUMBUS AND RETURN | 189.68 |
| DBRN21600648 | 02/10/2016 | LOWRY,SARAH J | 02/01/2016 | 02/01/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>YOUNGSTOWN TO MASSILLON AND RETURN | 11.97<br>74.52 |
| DBRN21600649 | 02/10/2016 | BROWN.SHERROD | 02/04/2016 | 02/04/2016 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO CLEVELAND | 343.10 |
| DBRN21600650 | 02/11/2016 | BRADLEY.PAUL F | 01/27/2016 | 01/27/2016 | STAFF TRANSPORTATION<br>DAYTON TO CINCINNATI AND RETURN | 58.86 |
| DBRN21600651 | 02/11/2016 | BRADLEY.PAUL F | 02/05/2016 | 02/05/2016 | STAFF TRANSPORTATION<br>DAYTON TO CINCINNATI AND RETURN | 58.86 |
| DBRN21600652 | 02/16/2016 | GILLIGAN.JOSEPH MICHAEL | 01/05/2016 | 01/29/2016 | STAFF TRANSPORTATION<br>COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 83.23 |
| DBRN21600653 | 02/12/2016 | KULIK.LAUREN E | 01/05/2016 | 01/05/2016 | STAFF TRANSPORTATION<br>COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 30.24 |
| DBRN21600654 | 02/12/2016 | KULIK.LAUREN E | 01/29/2016 | 01/29/2016 | STAFF TRANSPORTATION<br>COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 22.68 |
| DBRN21600655 | 02/16/2016 | BROWN.THOMAS P | 01/11/2016 | 01/29/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 82.08 |

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|---|---|---|---|---|---|---|
| | | | START | END | | |
| DBRN21600658 | 02/17/2016 | JONES.LEAH D | 01/28/2016 | 01/28/2016 | STAFF PER DIEM | 6.64 |
| | | | | | STAFF TRANSPORTATION<br>AKRON TO COLUMBUS, MANSFIELD, GREEN AND RETURN | 152.26 |
| DBRN21600659 | 02/16/2016 | JONES.LEAH D | 01/29/2016 | 01/29/2016 | STAFF TRANSPORTATION<br>AKRON TO MANSFIELD AND RETURN | 68.04 |
| DBRN21600660 | 02/16/2016 | JONES.LEAH D | 02/03/2016 | 02/03/2016 | STAFF PER DIEM | 7.40 |
| | | | | | STAFF TRANSPORTATION<br>AKRON TO WEST SALEM, MEDINA AND RETURN | 43.20 |
| DBRN21600661 | 02/16/2016 | JONES.LEAH D | 02/04/2016 | 02/04/2016 | STAFF TRANSPORTATION<br>AKRON TO WADSWORTH, AKRON, CUYAHOGA FALLS AND RETURN | 27.00 |
| DBRN21600662 | 02/17/2016 | JONES.LEAH D | 02/05/2016 | 02/05/2016 | STAFF TRANSPORTATION<br>AKRON TO KENTON, ADA AND RETURN | 154.98 |
| DBRN21600663 | 02/16/2016 | JONES.LEAH D | 02/10/2016 | 02/10/2016 | STAFF TRANSPORTATION<br>AKRON TO MEDINA AND RETURN | 25.92 |
| DBRN21600664 | 02/16/2016 | ORR.ANN L | 01/27/2016 | 01/27/2016 | STAFF PER DIEM | 18.03 |
| | | | | | STAFF TRANSPORTATION<br>GREEN SPRINGS TO SANDUSKY AND RETURN | 36.72 |
| DBRN21600665 | 02/17/2016 | ORR.ANN L | 01/28/2016 | 01/28/2016 | STAFF PER DIEM | 12.05 |
| | | | | | STAFF TRANSPORTATION<br>GREEN SPRINGS TO COLUMBUS AND RETURN | 120.54 |
| DBRN21600666 | 02/16/2016 | ORR.ANN L | 01/29/2016 | 01/29/2016 | STAFF PER DIEM | 10.75 |
| | | | | | STAFF TRANSPORTATION<br>GREEN SPRINGS TO TOLEDO AND RETURN | 53.09 |
| DBRN21600667 | 02/16/2016 | ORR.ANN L | 02/01/2016 | 02/01/2016 | STAFF PER DIEM | 6.00 |
| | | | | | STAFF TRANSPORTATION<br>GREEN SPRINGS TO TOLEDO AND RETURN | 52.55 |
| DBRN21600668 | 02/18/2016 | HILL.BROOKE T | 01/06/2016 | 01/06/2016 | STAFF TRANSPORTATION<br>CINCINNATI TO HAMILTON AND RETURN | 42.12 |
| DBRN21600669 | 02/18/2016 | HILL.BROOKE T | 01/07/2016 | 01/07/2016 | STAFF TRANSPORTATION<br>CINCINNATI TO WILMINGTON AND RETURN | 69.12 |
| DBRN21600670 | 02/18/2016 | HILL.BROOKE T | 01/08/2016 | 01/08/2016 | STAFF TRANSPORTATION<br>CINCINNATI TO MIDDLETOWN AND RETURN | 44.28 |
| DBRN21600673 | 02/18/2016 | THAMES.ELIZABETH E | 02/04/2016 | 02/04/2016 | STAFF TRANSPORTATION<br>CLEVELAND TO ELYRIA AND RETURN | 30.78 |
| DBRN21600674 | 02/18/2016 | THAMES.ELIZABETH E | 02/13/2016 | 02/13/2016 | STAFF TRANSPORTATION<br>CLEVELAND TO ELYRIA AND RETURN | 27.54 |
| DBRN21600675 | 02/18/2016 | THAMES.ELIZABETH E | 02/02/2016 | 02/02/2016 | STAFF TRANSPORTATION<br>CLEVELAND TO ELYRIA AND RETURN | 27.54 |
| DBRN21600676 | 02/18/2016 | THAMES.ELIZABETH E | 02/10/2016 | 02/10/2016 | STAFF TRANSPORTATION<br>CLEVELAND TO MEDINA AND RETURN | 36.18 |
| DBRN21600677 | 02/19/2016 | BROWN.SHERROD | 12/06/2015 | 12/06/2015 | SENATOR'S TRANSPORTATION<br>IN AND AROUND CLEVELAND | 17.25 |
| DBRN21600678 | 02/19/2016 | BROWN.SHERROD | 12/07/2015 | 12/07/2015 | SENATOR'S TRANSPORTATION<br>IN AND AROUND CLEVELAND | 21.85 |
| DBRN21600679 | 02/19/2016 | BROWN.SHERROD | 12/14/2015 | 12/14/2015 | SENATOR'S TRANSPORTATION<br>IN AND AROUND CLEVELAND | 24.15 |
| DBRN21600680 | 02/19/2016 | BROWN.SHERROD | 12/21/2015 | 12/21/2015 | SENATOR'S TRANSPORTATION<br>CLEVELAND TO YOUNGSTOWN, AUSTINTOWN, NORTH JACKSON AND RETURN | 75.78 |
| DBRN21600681 | 02/19/2016 | BROWN.SHERROD | 12/22/2015 | 12/22/2015 | SENATOR'S TRANSPORTATION<br>CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 16.10 |
| DBRN21600683 | 02/22/2016 | JP MORGAN CHASE BANK NA | 01/19/2016 | 02/11/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BROWN AS FOLLOWS: 1/21, 2/11 WASHINGTON DC TO CLEVELAND; 1/19, 2/8 CLEVELAND TO WASHINGTON DC | 1.372.40 |
| DBRN21600684 | 02/22/2016 | BROWN.SHERROD | 01/04/2016 | 01/05/2016 | SENATOR'S TRANSPORTATION<br>CLEVELAND TO COLUMBUS AND RETURN | 165.24 |
| DBRN21600685 | 02/22/2016 | BROWN.SHERROD | 01/08/2016 | 01/08/2016 | SENATOR'S TRANSPORTATION<br>CLEVELAND TO TOLEDO AND RETURN | 135.44 |
| DBRN21600686 | 02/22/2016 | BROWN.SHERROD | 01/11/2016 | 01/11/2016 | SENATOR'S TRANSPORTATION<br>IN AND AROUND CLEVELAND | 18.90 |

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| | | | START | END | | |
| DBRN21600687 | 02/22/2016 | BROWN.SHERROD | 01/15/2016 | 01/15/2016 | SENATOR'S TRANSPORTATION<br>IN AND AROUND CLEVELAND | 13.50 |
| DBRN21600688 | 02/22/2016 | BROWN.SHERROD | 01/17/2016 | 01/18/2016 | SENATOR'S TRANSPORTATION<br>CLEVELAND TO COLUMBUS AND RETURN | 152.28 |
| DBRN21600689 | 02/22/2016 | BROWN.SHERROD | 01/19/2016 | 01/19/2016 | SENATOR'S TRANSPORTATION<br>IN AND AROUND CLEVELAND | 16.20 |
| DBRN21600690 | 02/22/2016 | BROWN.SHERROD | 01/21/2016 | 01/21/2016 | SENATOR'S TRANSPORTATION<br>IN AND AROUND CLEVELAND | 16.20 |
| DBRN21600691 | 02/22/2016 | BROWN.SHERROD | 01/22/2016 | 01/22/2016 | SENATOR'S TRANSPORTATION<br>CLEVELAND TO LOUISVILLE, AKRON AND RETURN | 51.30 |
| DBRN21600692 | 02/22/2016 | BROWN.SHERROD | 01/25/2016 | 01/25/2016 | SENATOR'S TRANSPORTATION<br>IN AND AROUND CLEVELAND | 16.20 |
| DBRN21600693 | 02/22/2016 | BROWN.SHERROD | 01/29/2016 | 01/29/2016 | SENATOR'S TRANSPORTATION<br>IN AND AROUND CLEVELAND | 30.24 |
| DBRN21600696 | 02/22/2016 | ORR.ANN L | 02/02/2016 | 02/02/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREEN SPRINGS TO CLEVELAND AND RETURN | 8.00<br>101.80 |
| DBRN21600697 | 02/25/2016 | ORR.ANN L | 02/05/2016 | 02/05/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREEN SPRINGS TO FREMONT, TIFFIN AND RETURN | 10.18<br>24.30 |
| DBRN21600698 | 02/23/2016 | ORR.ANN L | 02/09/2016 | 02/09/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREEN SPRINGS TO MAUMEE, TOLEDO AND RETURN | 6.50<br>54.96 |
| DBRN21600699 | 02/23/2016 | ORR.ANN L | 02/10/2016 | 02/10/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREEN SPRINGS TO TOLEDO, FREMONT AND RETURN | 7.48<br>53.63 |
| DBRN21600700 | 02/23/2016 | ORR.ANN L | 02/12/2016 | 02/12/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREEN SPRINGS TO TIFFIN, FINDLAY AND RETURN | 10.78<br>44.28 |
| DBRN21600704 | 03/07/2016 | ORR.ANN L | 02/16/2016 | 02/16/2016 | STAFF TRANSPORTATION<br>GREEN SPRINGS TO SANDUSKY AND RETURN | 35.64 |
| DBRN21600705 | 03/07/2016 | LOWRY.SARAH J | 02/04/2016 | 02/04/2016 | STAFF TRANSPORTATION<br>YOUNGSTOWN TO MASSILLON AND RETURN | 74.52 |
| DBRN21600706 | 03/07/2016 | LOWRY.SARAH J | 02/22/2016 | 02/22/2016 | STAFF TRANSPORTATION<br>YOUNGSTOWN TO WARREN, NORTH CANTON AND RETURN | 62.10 |
| DBRN21600707 | 03/08/2016 | LOWRY.SARAH J | 02/10/2016 | 02/10/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>YOUNGSTOWN TO PAINESVILLE, CLEVELAND AND RETURN | 6.19<br>94.02 |
| DBRN21600708 | 03/07/2016 | LOWRY.SARAH J | 02/24/2016 | 02/24/2016 | STAFF TRANSPORTATION<br>YOUNGSTOWN TO CLEVELAND AND RETURN | 86.46 |
| DBRN21600709 | 03/07/2016 | KEYES.MATTHEW T | 02/02/2016 | 02/02/2016 | STAFF TRANSPORTATION<br>COLUMBUS TO WASHINGTON COURT HOUSE AND RETURN | 44.01 |
| DBRN21600710 | 03/07/2016 | KEYES.MATTHEW T | 02/01/2016 | 02/01/2016 | STAFF TRANSPORTATION<br>COLUMBUS TO WASHINGTON COURT HOUSE AND RETURN | 47.30 |
| DBRN21600711 | 03/07/2016 | KEYES.MATTHEW T | 02/08/2016 | 02/08/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COLUMBUS TO DELAWARE AND RETURN | 18.00<br>50.06 |
| DBRN21600712 | 03/10/2016 | KEYES.MATTHEW T | 02/10/2016 | 02/10/2016 | STAFF TRANSPORTATION<br>COLUMBUS TO LANCASTER AND RETURN | 34.61 |
| DBRN21600713 | 03/08/2016 | KEYES.MATTHEW T | 02/11/2016 | 02/11/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GROVE CITY TO AVON TO COLUMBUS | 6.78<br>141.48 |
| DBRN21600714 | 03/07/2016 | KEYES.MATTHEW T | 02/12/2016 | 02/12/2016 | STAFF TRANSPORTATION<br>COLUMBUS TO LONDON AND RETURN | 29.32 |
| DBRN21600715 | 03/07/2016 | KEYES.MATTHEW T | 02/19/2016 | 02/19/2016 | STAFF TRANSPORTATION<br>COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 7.72 |
| DBRN21600716 | 03/11/2016 | KEYES.MATTHEW T | 02/24/2016 | 02/24/2016 | STAFF TRANSPORTATION<br>GROVE CITY TO NEWARK AND RETURN | 52.49 |
| DBRN21600717 | 03/10/2016 | KEYES.MATTHEW T | 02/23/2016 | 02/23/2016 | STAFF TRANSPORTATION<br>COLUMBUS TO LANCASTER, WASHINGTON COURT HOUSE AND RETURN | 64.26 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DBRN21600718 | 03/08/2016 | KEYES.MATTHEW T | 02/25/2016 | 02/26/2016 | STAFF PER DIEM | 159.36 |
| | | | | | STAFF TRANSPORTATION<br>GROVE CITY TO CLEVELAND AND RETURN | 192.00 |
| DBRN21600719 | 03/08/2016 | WILLIAMSON.KENNETH G | 02/09/2016 | 02/09/2016 | STAFF TRANSPORTATION<br>CLEVELAND TO VIENNA, YOUNGSTOWN AND RETURN | 84.87 |
| DBRN21600720 | 03/08/2016 | KEYES.MATTHEW T | 02/04/2016 | 02/04/2016 | STAFF PER DIEM | 13.15 |
| | | | | | STAFF TRANSPORTATION<br>COLUMBUS TO NEWARK, REYNOLDSBURG AND RETURN | 46.44 |
| DBRN21600724 | 03/10/2016 | RYAN.JOHN W | 01/19/2016 | 01/19/2016 | STAFF PER DIEM | 15.59 |
| | | | | | STAFF TRANSPORTATION<br>CLEVELAND TO WARREN AND RETURN | 80.02 |
| DBRN21600725 | 03/11/2016 | RYAN.JOHN W | 01/20/2016 | 01/20/2016 | STAFF PER DIEM | 20.77 |
| | | | | | STAFF TRANSPORTATION<br>NORTH OLMSTED TO COLUMBUS TO CLEVELAND | 151.74 |
| DBRN21600726 | 03/10/2016 | RYAN.JOHN W | 01/22/2016 | 01/22/2016 | STAFF TRANSPORTATION<br>NORTH OLMSTED TO LOUISVILLE TO CLEVELAND | 71.82 |
| DBRN21600727 | 03/11/2016 | RYAN.JOHN W | 01/29/2016 | 01/29/2016 | STAFF PER DIEM | 9.50 |
| | | | | | STAFF TRANSPORTATION<br>NORTH OLMSTED TO MANSFIELD, COLUMBUS AND RETURN | 142.02 |
| DBRN21600728 | 03/14/2016 | RYAN.JOHN W | 02/03/2016 | 02/03/2016 | STAFF PER DIEM | 14.01 |
| | | | | | STAFF TRANSPORTATION<br>NORTH OLMSTED TO SPRINGFIELD, COLUMBUS AND RETURN | 200.88 |
| DBRN21600729 | 03/08/2016 | RYAN.JOHN W | 02/08/2016 | 02/08/2016 | STAFF TRANSPORTATION<br>CLEVELAND TO CHARDON AND RETURN | 14.04 |
| DBRN21600730 | 03/23/2016 | RYAN.JOHN W | 02/09/2016 | 02/09/2016 | STAFF PER DIEM | 25.70 |
| | | | | | STAFF TRANSPORTATION<br>CLEVELAND TO YOUNGSTOWN AND RETURN | 113.08 |
| DBRN21600731 | 03/08/2016 | RYAN.JOHN W | 02/16/2016 | 02/16/2016 | STAFF TRANSPORTATION<br>CLEVELAND TO BEACHWOOD AND RETURN | 21.60 |
| DBRN21600732 | 03/11/2016 | RYAN.JOHN W | 02/18/2016 | 02/18/2016 | STAFF PER DIEM | 27.59 |
| | | | | | STAFF TRANSPORTATION<br>NORTH OLMSTED TO TOLEDO, DETROIT MI AND RETURN | 174.48 |
| DBRN21600734 | 03/08/2016 | JONES.LEAH D | 02/11/2016 | 02/11/2016 | STAFF TRANSPORTATION<br>AKRON TO SHELBY AND RETURN | 79.92 |
| DBRN21600735 | 03/08/2016 | JONES.LEAH D | 02/17/2016 | 02/17/2016 | STAFF PER DIEM | 10.48 |
| | | | | | STAFF TRANSPORTATION<br>AKRON TO MANSFIELD AND RETURN | 72.36 |
| DBRN21600736 | 03/08/2016 | JONES.LEAH D | 02/18/2016 | 02/18/2016 | STAFF TRANSPORTATION<br>AKRON TO MANSFIELD AND RETURN | 72.36 |
| DBRN21600737 | 03/08/2016 | JONES.LEAH D | 02/19/2016 | 02/19/2016 | STAFF TRANSPORTATION<br>AKRON TO TWINSBURG AND RETURN | 23.76 |
| DBRN21600738 | 03/10/2016 | RYAN.JOHN W | 01/26/2016 | 01/28/2016 | STAFF PER DIEM | 276.38 |
| | | | | | STAFF TRANSPORTATION<br>NORTH OLMSTED TO DAYTON, COLUMBUS AND RETURN | 293.50 |
| DBRN21600739 | 03/08/2016 | JONES.LEAH D | 02/25/2016 | 02/25/2016 | STAFF TRANSPORTATION<br>AKRON TO NORTH CANTON AND RETURN | 21.60 |
| DBRN21600740 | 03/10/2016 | JONES.LEAH D | 03/01/2016 | 03/01/2016 | STAFF PER DIEM | 9.64 |
| | | | | | STAFF TRANSPORTATION<br>AKRON TO MANSFIELD AND RETURN | 71.28 |
| DBRN21600741 | 03/10/2016 | ORR.ANN L | 02/18/2016 | 02/18/2016 | STAFF PER DIEM | 15.58 |
| | | | | | STAFF TRANSPORTATION<br>GREEN SPRINGS TO BOWLING GREEN, TOLEDO AND RETURN | 63.35 |
| DBRN21600742 | 03/11/2016 | ORR.ANN L | 02/17/2016 | 02/17/2016 | STAFF PER DIEM | 3.25 |
| | | | | | STAFF TRANSPORTATION<br>GREEN SPRINGS TO TOLEDO, ARCHBOLD AND RETURN | 111.83 |
| DBRN21600743 | 03/10/2016 | KEYES.MATTHEW T | 03/02/2016 | 03/02/2016 | STAFF TRANSPORTATION<br>COLUMBUS TO THE FOLLOWING AND RETURN: WASHINGTON COURT HOUSE; CIRCLEVILLE | 73.98 |
| DBRN21600744 | 03/10/2016 | KEYES.MATTHEW T | 03/03/2016 | 03/03/2016 | STAFF TRANSPORTATION<br>COLUMBUS TO HEATH AND RETURN | 38.77 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DBRN21600745 | 03/10/2016 | KEYES.MATTHEW T | 03/04/2016 | 03/04/2016 | STAFF PER DIEM | 6.07 |
| | | | | | STAFF TRANSPORTATION | 44.44 |
| | | | | | COLUMBUS TO MARYSVILLE AND RETURN | |
| DBRN21600746 | 03/10/2016 | ORR.ANN L | 02/22/2016 | 02/22/2016 | STAFF PER DIEM | 7.50 |
| | | | | | STAFF TRANSPORTATION | 43.20 |
| | | | | | GREEN SPRINGS TO BOWLING GREEN AND RETURN | |
| DBRN21600747 | 03/10/2016 | ORR.ANN L | 02/23/2016 | 02/23/2016 | STAFF PER DIEM | 3.25 |
| | | | | | STAFF TRANSPORTATION | 52.30 |
| | | | | | GREEN SPRINGS TO TOLEDO AND RETURN | |
| DBRN21600748 | 03/10/2016 | ORR.ANN L | 02/24/2016 | 02/24/2016 | STAFF TRANSPORTATION | 53.09 |
| | | | | | GREEN SPRINGS TO TOLEDO AND RETURN | |
| DBRN21600749 | 03/10/2016 | ORR.ANN L | 02/25/2016 | 02/25/2016 | STAFF PER DIEM | 15.00 |
| | | | | | STAFF TRANSPORTATION | 15.12 |
| | | | | | GREEN SPRINGS TO FREMONT AND RETURN | |
| DBRN21600750 | 03/10/2016 | ORR.ANN L | 03/01/2016 | 03/01/2016 | STAFF TRANSPORTATION | 84.24 |
| | | | | | GREEN SPRINGS TO ARCHBOLD AND RETURN | |
| DBRN21600753 | 03/17/2016 | KEYES.MATTHEW T | 03/09/2016 | 03/09/2016 | STAFF TRANSPORTATION | 34.78 |
| | | | | | COLUMBUS TO LANCASTER AND RETURN | |
| DBRN21600754 | 03/15/2016 | BRADLEY.PAUL F | 02/19/2016 | 02/19/2016 | STAFF TRANSPORTATION | 58.86 |
| | | | | | DAYTON TO CINCINNATI AND RETURN | |
| DBRN21600755 | 03/15/2016 | BRADLEY.PAUL F | 02/22/2016 | 02/22/2016 | STAFF TRANSPORTATION | 77.76 |
| | | | | | DAYTON TO LIMA AND RETURN | |
| DBRN21600756 | 03/15/2016 | BRADLEY,PAUL F | 02/24/2016 | 02/24/2016 | STAFF TRANSPORTATION | 58.86 |
| | | | | | DAYTON TO CINCINNATI AND RETURN | |
| DBRN21600757 | 03/23/2016 | GILLIGAN,JOSEPH MICHAEL | 02/03/2016 | 02/18/2016 | STAFF TRANSPORTATION | 18.47 |
| | | | | | COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DBRN21600758 | 03/15/2016 | GILLIGAN.JOSEPH MICHAEL | 03/02/2016 | 03/03/2016 | STAFF PER DIEM | 32.50 |
| | | | | | STAFF TRANSPORTATION | 444.67 |
| | | | | | COLUMBUS TO WASHINGTON DC AND RETURN | |
| DBRN21600759 | 03/23/2016 | RYAN.JOHN W | 01/05/2016 | 01/07/2016 | STAFF PER DIEM | 342.31 |
| | | | | | STAFF TRANSPORTATION | 238.14 |
| | | | | | NORTH OLMSTED TO COLUMBUS, DAYTON, COLUMBUS AND RETURN | |
| DBRN21600760 | 03/16/2016 | THAMES.ELIZABETH E | 02/03/2016 | 02/03/2016 | STAFF TRANSPORTATION | 27.54 |
| | | | | | CLEVELAND TO ELYRIA AND RETURN | |
| DBRN21600761 | 03/16/2016 | THAMES.ELIZABETH E | 02/09/2016 | 02/09/2016 | STAFF TRANSPORTATION | 33.48 |
| | | | | | CLEVELAND TO ELYRIA AND RETURN | |
| DBRN21600762 | 03/16/2016 | THAMES.ELIZABETH E | 02/15/2016 | 02/15/2016 | STAFF TRANSPORTATION | 46.44 |
| | | | | | CLEVELAND TO WELLINGTON AND RETURN | |
| DBRN21600764 | 03/16/2016 | RYAN.JOHN W | 03/01/2016 | 03/01/2016 | STAFF PER DIEM | 37.22 |
| | | | | | STAFF TRANSPORTATION | 163.84 |
| | | | | | NORTH OLMSTED TO COLUMBUS AND RETURN | |
| DBRN21600765 | 03/16/2016 | RYAN,JOHN W | 03/02/2016 | 03/02/2016 | STAFF TRANSPORTATION | 45.90 |
| | | | | | CLEVELAND TO KENT TO NORTH OLMSTED | |
| DBRN21600776 | 03/25/2016 | ORR.ANN L | 03/02/2016 | 03/02/2016 | STAFF PER DIEM | 9.75 |
| | | | | | STAFF TRANSPORTATION | 53.05 |
| | | | | | GREEN SPRINGS TO TOLEDO AND RETURN | |
| DBRN21600777 | 03/25/2016 | ORR.ANN L | 03/03/2016 | 03/03/2016 | STAFF PER DIEM | 30.00 |
| | | | | | STAFF TRANSPORTATION | 44.82 |
| | | | | | GREEN SPRINGS TO PERRYSBURG AND RETURN | |
| DBRN21600778 | 03/25/2016 | ORR.ANN L | 03/09/2016 | 03/09/2016 | STAFF PER DIEM | 7.50 |
| | | | | | STAFF TRANSPORTATION | 54.42 |
| | | | | | GREEN SPRINGS TO MAUMEE AND RETURN | |
| DBRN21600779 | 03/29/2016 | JONES.LEAH D | 03/07/2016 | 03/13/2016 | STAFF PER DIEM | 61.51 |
| | | | | | STAFF TRANSPORTATION | 468.89 |
| | | | | | AKRON TO CLEVELAND, NORTH CANTON, WASHINGTON DC AND RETURN | |
| DBRN21600780 | 03/25/2016 | BRADLEY.PAUL F | 03/01/2016 | 03/01/2016 | STAFF TRANSPORTATION | 58.86 |
| | | | | | DAYTON TO CINCINNATI AND RETURN | |
| DBRN21600781 | 03/25/2016 | BRADLEY.PAUL F | 03/03/2016 | 03/03/2016 | STAFF TRANSPORTATION | 58.86 |
| | | | | | DAYTON TO CINCINNATI AND RETURN | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DBRN21600782 | 03/25/2016 | BRADLEY.PAUL F | 03/04/2016 | 03/04/2016 | STAFF TRANSPORTATION<br>DAYTON TO CINCINNATI AND RETURN | 59.40 |
| DBRN21600783 | 03/25/2016 | BRADLEY.PAUL F | 03/09/2016 | 03/09/2016 | STAFF TRANSPORTATION<br>DAYTON TO CINCINNATI AND RETURN | 58.86 |
| DBRN21600784 | 03/25/2016 | BRADLEY.PAUL F | 03/11/2016 | 03/11/2016 | STAFF TRANSPORTATION<br>DAYTON TO LIMA AND RETURN | 78.30 |
| DBRN21600785 | 03/25/2016 | BRADLEY.PAUL F | 03/16/2016 | 03/16/2016 | STAFF TRANSPORTATION<br>DAYTON TO CINCINNATI AND RETURN | 58.86 |
| DBRN21600786 | 03/25/2016 | KEYES.MATTHEW T | 03/15/2016 | 03/15/2016 | STAFF TRANSPORTATION<br>COLUMBUS TO DELAWARE AND RETURN | 50.06 |
| DBRN21600789 | 03/25/2016 | HILL.BROOKE T | 02/08/2016 | 02/08/2016 | STAFF TRANSPORTATION<br>CINCINNATI TO MIDDLETOWN AND RETURN | 44.28 |
| DBRN21600790 | 03/25/2016 | HILL.BROOKE T | 02/17/2016 | 02/17/2016 | STAFF TRANSPORTATION<br>CINCINNATI TO WILMINGTON AND RETURN | 69.12 |
| DBRN21600791 | 03/25/2016 | HILL.BROOKE T | 02/22/2016 | 02/22/2016 | STAFF TRANSPORTATION<br>CINCINNATI TO OXFORD AND RETURN | 45.36 |
| DBRN21600792 | 03/25/2016 | HILL.BROOKE T | 02/23/2016 | 02/23/2016 | STAFF TRANSPORTATION<br>CINCINNATI TO GEORGETOWN AND RETURN | 99.90 |
| DBRN21600793 | 03/25/2016 | KEYES.MATTHEW T | 03/18/2016 | 03/18/2016 | STAFF TRANSPORTATION<br>GROVE CITY TO COLUMBUS, DAYTON, KETTERING, SPRINGFIELD, COLUMBUS AND RETURN | 108.00 |
| DBRN21600794 | 03/25/2016 | KEYES.MATTHEW T | 03/19/2016 | 03/19/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GROVE CITY TO AKRON AND RETURN | 8.33<br>143.64 |
| DBRN21600801 | 03/30/2016 | JONES.LEAH D | 03/18/2016 | 03/18/2016 | STAFF TRANSPORTATION<br>AKRON TO MOUNT VERNON AND RETURN | 95.04 |
| DBRN21600802 | 03/30/2016 | JONES.LEAH D | 03/22/2016 | 03/22/2016 | STAFF TRANSPORTATION<br>AKRON TO MASSILLON, MANSFIELD AND RETURN | 79.92 |
| DBRN21600804 | 03/31/2016 | ORR.ANN L | 03/11/2016 | 03/11/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREEN SPRINGS TO TOLEDO AND RETURN | 7.68<br>54.17 |
| DBRN21600805 | 03/30/2016 | ORR.ANN L | 03/10/2016 | 03/10/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREEN SPRINGS TO FINDLAY AND RETURN | 9.29<br>43.20 |
| DBRN21600806 | 03/30/2016 | KLEIN.SUSAN M | 03/19/2016 | 03/19/2016 | STAFF TRANSPORTATION<br>CLEVELAND TO UNIONTOWN AND RETURN | 45.36 |
| DBRN21600807 | 03/30/2016 | RYAN.JOHN W | 12/22/2015 | 12/22/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NORTH OLMSTED TO DAYTON AND RETURN | 16.75<br>247.25 |
| DBRN21600811 | 03/30/2016 | WILLIAMSON.KENNETH G | 03/23/2016 | 03/23/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO MOUNT GILEAD, BUCYRUS, MANSFIELD AND RETURN | 6.35<br>128.52 |
| DBRN21600812 | 03/30/2016 | WILLIAMSON,KENNETH G | 03/24/2016 | 03/24/2016 | STAFF TRANSPORTATION<br>CLEVELAND TO VIENNA AND RETURN | 71.28 |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **55,458.55** |
| CV160001208 | 11/23/2015 | SERGEANT AT ARMS | 10/01/2015 | 10/31/2015 | RECORDING STUDIO CERTIFICATION | 456.80 |
| CV160001770 | 12/21/2015 | SERGEANT AT ARMS | 11/01/2015 | 11/30/2015 | RECORDING STUDIO CERTIFICATION | 251.25 |
| CV160002208 | 12/22/2015 | SERGEANT AT ARMS | 11/01/2015 | 11/30/2015 | PHOTO STUDIO CERTIFICATION | 5.70 |
| CV160002492 | 01/21/2016 | SERGEANT AT ARMS | 12/01/2015 | 12/31/2015 | PHOTO STUDIO CERTIFICATION | 131.25 |
| CV160002580 | 01/22/2016 | SERGEANT AT ARMS | 12/01/2015 | 12/31/2015 | RECORDING STUDIO CERTIFICATION | 456.90 |
| CV160003414 | 02/24/2016 | SERGEANT AT ARMS | 01/01/2016 | 01/31/2016 | RECORDING STUDIO CERTIFICATION | 348.10 |
| CV160004125 | 03/24/2016 | SERGEANT AT ARMS | 02/01/2016 | 02/29/2016 | RECORDING STUDIO CERTIFICATION | 395.20 |
| CV160004219 | 03/25/2016 | SERGEANT AT ARMS | 02/01/2016 | 02/29/2016 | PHOTO STUDIO CERTIFICATION | 11.40 |
| DBRN21600207 | 11/20/2015 | JP MORGAN CHASE BANK NA | 10/12/2015 | 10/15/2015 | FEES AND OTHER CHARGES | 30.00 |
| DBRN21600458 | 12/22/2015 | HURT.CARLA N | 11/19/2015 | 11/20/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 60.00 |
| DBRN21600465 | 12/03/2015 | HILL.LEAH R | 11/19/2015 | 11/20/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 60.00 |
| DBRN21600532 | 12/29/2015 | HILL JONES.MELISSA B | 11/19/2015 | 11/20/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 60.00 |
| DBRN21600535 | 03/18/2016 | ORR.ANN L | 12/11/2015 | 12/11/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 25.00 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **2,291.60** |
| DBRN21600344 | 11/25/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/07/2015 | 10/07/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 404.25 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | | | | **ACQUISITION OF ASSETS** | **404.25** |
| | | | | | OTHER PERSONNEL COMPENSATION | 4,418.53 |
| | | | | | PERSONNEL COMP. FULL-TIME PERMANENT | 1,534,482.63 |
| | | | | | PERSONNEL BENEFITS | 3,282.95 |
| | | | | | **NET PAYROLL EXPENSES** | **1,542,184.11** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR RICHARD BURR**

**Funding Year 2014**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $3,392,260.00 | | |
| Supplementals | 20,318.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -2,601,255.89 |
| Travel and Transportation of Persons | | 0.00 | -113,610.09 |
| Rent, Communications and Utilities | | 0.00 | -53,827.77 |
| Printing and Reproduction | | 0.00 | -4.06 |
| Other Contractual Services | | 0.00 | -4,047.12 |
| Supplies and Materials | | 0.00 | -77,002.57 |
| Acquisition of Assets | | 0.00 | -11,056.53 |
| **ORGANIZATION TOTALS** | $3,412,578.00 | $0.00 | -$2,860,804.03 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$551,773.97** |

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

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR RICHARD BURR**

**Funding Year 2015**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $3,419,766.00 | | |
| Supplementals | 20,522.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -1,318.95 | -2,763,186.63 |
| Travel and Transportation of Persons | | -18,673.98 | -125,078.43 |
| Rent, Communications and Utilities | | -8,745.08 | -51,296.36 |
| Printing and Reproduction | | 0.00 | -81.85 |
| Other Contractual Services | | -125.30 | -4,195.11 |
| Supplies and Materials | | -26,756.05 | -58,915.36 |
| Acquisition of Assets | | -699.00 | -1,703.98 |
| **ORGANIZATION TOTALS** | $3,440,288.00 | -$56,318.36 | -$3,004,457.72 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$435,830.28** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DBRR21500533 | 10/09/2015 | EVANS.NORRIS W | 05/04/2015 | 05/08/2015 | STAFF INCIDENTALS | 132.84 |
| | | | | | STAFF PER DIEM | 961.82 |
| | | | | | STAFF TRANSPORTATION<br>WINSTON-SALEM TO WASHINGTON DC AND RETURN | 375.71 |
| DBRR21500572 | 10/02/2015 | REGAN.GARTH T | 09/15/2015 | 09/15/2015 | STAFF TRANSPORTATION<br>WINSTON SALEM TO RALEIGH AND RETURN | 112.04 |
| DBRR21500573 | 10/02/2015 | REGAN.GARTH T | 09/14/2015 | 09/14/2015 | STAFF TRANSPORTATION<br>WINSTON SALEM TO PINEHURST AND RETURN | 90.70 |
| DBRR21500574 | 10/02/2015 | FENLEY.WILLIAM M | 09/14/2015 | 09/18/2015 | STAFF TRANSPORTATION<br>WINSTON SALEM TO THE FOLLOWING AND RETURN: 9/14 STATESVILLE, HIDDENITE; 9/15 GREENSBORO; 9/17 TAYLORSVILLE; 9/18 GREENSBORO, JAMESTOWN | 198.85 |
| DBRR21500576 | 10/02/2015 | WEISS.EMIL H | 09/07/2015 | 09/20/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 30.56 |
| DBRR21500585 | 10/09/2015 | BRADBURY.JANET A | 09/08/2015 | 09/17/2015 | STAFF TRANSPORTATION<br>WASHINGTON TO THE FOLLOWING AND RETURN: 9/8 WILMINGTON, NEW BERN; 9/9 GOLDSBORO, FAYETTEVILLE; 9/11 FAYETTEVILLE; 9/14 NEW BERN, WILMINGTON, HAMPSTEAD; 9/15 MOREHEAD CITY, ORIENTAL, GRANTSBORO; 9/16 FORT BRAGG; 9/17 GOLDSBORO | 839.20 |
| DBRR21500586 | 10/15/2015 | BRADBURY.JANET A | 09/18/2015 | 09/25/2015 | STAFF TRANSPORTATION<br>WASHINGTON TO THE FOLLOWING AND RETURN: 9/18 WILMINGTON; 9/21, 23 FORT BRAGG; 9/22 NEW BERN, ARAPAHOE; 9/24 WILMINGTON, HAVELOCK; 9/25 CHERRY POINT | 657.66 |
| DBRR21500587 | 10/09/2015 | BRADBURY,JANET A | 09/26/2015 | 09/27/2015 | STAFF PER DIEM | 103.43 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON TO RED SPRINGS, SOUTHERN PINES, PINEHURST, SOUTHERN PINES AND RETURN | 181.88 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DBRR21500588 | 10/09/2015 | BRADBURY.JANET A | 09/28/2015 | 09/29/2015 | STAFF PER DIEM | 94.57 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON TO CARY, WILMINGTON AND RETURN | 193.27 |
| DBRR21500589 | 10/09/2015 | FENLEY.WILLIAM M | 09/21/2015 | 09/25/2015 | STAFF TRANSPORTATION<br>WINSTON SALEM TO THE FOLLOWING AND RETURN: 9/21 KERNERSVILLE, ARCHDALE; 9/22, 25 GREENSBORO; 9/23 BLOWING ROCK, BOONE; 9/24 LEXINGTON, BURLINGTON, YADKINVILLE, ADVANCE | 299.73 |
| DBRR21500590 | 10/09/2015 | RAMSEY,ROBIN WILSON | 03/04/2015 | 03/17/2015 | STAFF TRANSPORTATION<br>ASHEVILLE TO THE FOLLOWING AND RETURN: 3/4 FOREST CITY; 3/5 ARDEN; 3/6 HAYESVILLE; 3/10 WAYNESVILLE; 3/12 SWANNANOA; 3/13 MARS HILL; 3/11, 16, 17 INTERDEPARTMENTAL TRANSPORTATION; | 230.38 |
| DBRR21500591 | 10/09/2015 | RAMSEY.ROBIN WILSON | 03/18/2015 | 03/31/2015 | STAFF TRANSPORTATION<br>ASHEVILLE TO THE FOLLOWING AND RETURN: 3/18 CHEROKEE; 3/19 MORGANTON; 3/23 ENKA, ARDEN; 3/24 BREVARD, ARDEN; 3/25 HENDERSONVILLE, SWANNANOA; 3/26 FONTANA DAM; 3/30 HOT SPRINGS; 3/31 LEICESTER, CULLOWHEE; 3/20 INTERDEPARTMENTAL TRANSPORTATION | 485.49 |
| DBRR21500592 | 10/09/2015 | RAMSEY.ROBIN WILSON | 04/01/2015 | 04/23/2015 | STAFF TRANSPORTATION<br>ASHEVILLE TO THE FOLLOWING AND RETURN: 4/2 CHEROKEE; 4/6, 20 ARDEN; 4/13 BURNSVILLE; 4/14 CANDLER; 4/22 BREVARD, HENDERSONVILLE; 4/23 HENDERSONVILLE, LEICESTER; 4/1, 17, 21 INTERDEPARTMENTAL TRANSPORTATION | 261.90 |
| DBRR21500593 | 10/09/2015 | RAMSEY.ROBIN WILSON | 04/24/2015 | 04/30/2015 | STAFF TRANSPORTATION<br>ASHEVILLE TO THE FOLLOWING AND RETURN: 4/27 SPINDALE; 4/30 BANNER ELK; 4/24, 29 INTERDEPARTMENTAL TRANSPORTATION | 135.80 |
| DBRR21500594 | 10/09/2015 | RAMSEY.ROBIN WILSON | 05/04/2015 | 05/18/2015 | STAFF TRANSPORTATION<br>ASHEVILLE TO THE FOLLOWING AND RETURN: 5/4 BLACK MOUNTAIN; 5/5 SWANNANOA; 5/6 MORGANTON; 5/7 TRAVELERS REST SC, BURNSVILLE; 5/8 INTERDEPARTMENTAL TRANSPORTATION; 5/11 BANNER ELK; 5/12 HENDERSONVILLE; 5/13 BLACK MOUNTAIN, SWANNANOA; 5/15 RUTHERFORDTON; 5/18 FOREST CITY | 436.02 |
| DBRR21500595 | 10/09/2015 | RAMSEY.ROBIN WILSON | 05/19/2015 | 05/29/2015 | STAFF TRANSPORTATION<br>ASHEVILLE TO THE FOLLOWING AND RETURN: 5/19, 25, 26 INTERDEPARTMENTAL TRANSPORTATION; 5/20 FLAT ROCK; 5/21 FONTANA DAM; 5/27 LEICESTER, BLACK MOUNTAIN; 5/28 HENDERSONVILLE; 5/29 ARDEN | 270.15 |
| DBRR21500596 | 10/09/2015 | RAMSEY.ROBIN WILSON | 06/01/2015 | 06/16/2015 | STAFF TRANSPORTATION<br>ASHEVILLE TO THE FOLLOWING AND RETURN: 6/1 HICKORY; 6/3, 11 BREVARD; 6/4 ENKA; 6/8 ARDEN; 6/9 FRANKLIN; 6/16 ENKA, HENDERSONVILLE; 6/5, 10 INTERDEPARTMENTAL TRANSPORTATION | 399.64 |
| DBRR21500597 | 10/09/2015 | RAMSEY.ROBIN WILSON | 06/17/2015 | 06/30/2015 | STAFF TRANSPORTATION<br>ASHEVILLE TO THE FOLLOWING AND RETURN: 6/18 RUTHERFORDTON; 6/19 WAYNESVILLE; 6/24 MILLS RIVER; 6/25 ENKA, BREVARD; 6/17, 22, 29, 30 INTERDEPARTMENTAL TRANSPORTATION | 246.38 |
| DBRR21500598 | 10/09/2015 | RAMSEY.ROBIN WILSON | 07/02/2015 | 07/20/2015 | STAFF TRANSPORTATION<br>ASHEVILLE TO THE FOLLOWING AND RETURN: 7/2 SWANNANOA; 7/7 HENDERSONVILLE, CANTON; 7/15 ENKA, FRANKLIN; 7/16 BLACK MOUNTAIN; 7/20 BARNARDSVILLE;<br>7/17 INTERDEPARTMENTAL TRANSPORTATION | 242.02 |
| DBRR21500599 | 10/09/2015 | RAMSEY.ROBIN WILSON | 07/22/2015 | 07/31/2015 | STAFF TRANSPORTATION<br>ASHEVILLE TO THE FOLLOWING AND RETURN: 7/22 PISGAH FOREST; 7/24 MARS HILL; 7/27 ENKA; 7/30 SPRUCE PINE; 7/31 MURPHY; 7/29 INTERDEPARTMENTAL TRANSPORTATION | 239.59 |
| DBRR21500600 | 10/09/2015 | RAMSEY.ROBIN WILSON | 08/01/2015 | 08/12/2015 | STAFF TRANSPORTATION<br>ASHEVILLE TO THE FOLLOWING AND RETURN: 8/1 CHEROKEE; 8/3 ARDEN, BURNSVILLE; 8/4 BREVARD; 8/5 MARION; 8/6 WAYNESVILLE; 8/7 BURNSVILLE; 8/8 ARDEN; 8/11 MARION, ARDEN; 8/12 MILLS RIVER | 396.73 |
| DBRR21500601 | 10/21/2015 | RAMSEY.ROBIN WILSON | 08/13/2015 | 08/28/2015 | STAFF TRANSPORTATION<br>ASHEVILLE TO THE FOLLOWING AND RETURN: 8/13 MURPHY; 8/14 MARSHALL; 8/18, 20, 21 INTERDEPARTMENTAL TRANSPORTATION; 8/27 LEICESTER; 8/28 MARS HILL | 273.54 |
| DBRR21500602 | 10/09/2015 | SHEPHEARD.BETTY J | 07/01/2015 | 07/24/2015 | STAFF TRANSPORTATION<br>TARBORO TO THE FOLLOWING AND RETURN: 7/1, 12, 23 RALEIGH; 7/14 ELIZABETH CITY, HERTFORD, AHOSKIE; 7/18 MOUNT OLIVE; 7/20 DURHAM; 7/21 WILLIAMSTON; 7/22 CARY, RALEIGH; 7/24 HENDERSON | 696.07 |
| DBRR21500603 | 10/09/2015 | SHEPHEARD.BETTY J | 07/29/2015 | 07/31/2015 | STAFF TRANSPORTATION<br>TARBORO TO THE FOLLOWING AND RETURN: 7/29 WILSON; 7/30 WILSON, HENDERSON; 7/31 NEW BERN | 188.18 |
| DBRR21600001 | 10/22/2015 | CLARK.ESTHER M | 08/12/2015 | 08/12/2015 | STAFF TRANSPORTATION<br>ROCKY MOUNT TO RALEIGH TO KNIGHTDALE | 47.05 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DBRR21600002 | 10/21/2015 | CLARK.ESTHER M | 09/17/2015 | 09/17/2015 | STAFF TRANSPORTATION<br>KNIGHTDALE TO GREENSBORO AND RETURN | 114.95 |
| DBRR21600003 | 10/21/2015 | FENLEY.WILLIAM M | 09/28/2015 | 09/29/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WINSTON SALEM TO GREENSBORO, RALEIGH, WILKESBORO AND RETURN | 122.90<br>164.42 |
| DBRR21600004 | 10/22/2015 | FENLEY,WILLIAM M | 09/30/2015 | 09/30/2015 | STAFF TRANSPORTATION<br>WINSTON SALEM TO ELON AND RETURN | 55.78 |
| DBRR21600005 | 10/21/2015 | SHEPHEARD,BETTY J | 08/03/2015 | 08/19/2015 | STAFF TRANSPORTATION<br>TARBORO TO THE FOLLOWING AND RETURN: 8/3 MORRISVILLE; 8/6 HENDERSON, WILSON; 8/7 ELIZABETH CITY; 8/11, 14 RALEIGH; 8/12 DURHAM, CARY; 8/13 PLYMOUTH, AHOSKIE; 8/18, 19 CARY DURHAM | 832.56 |
| DBRR21600006 | 10/21/2015 | SHEPHEARD.BETTY J | 09/17/2015 | 09/27/2015 | STAFF TRANSPORTATION<br>TARBORO TO THE FOLLOWING AND RETURN: 9/17 RALEIGH, YOUNGSVILLE; 9/18 AHOSKIE; 9/21 KINSTON, WILLIAMSTON; 9/22 KINSTON, RALEIGH; 9/23 RALEIGH, DURHAM, CARY; 9/24 ELIZABETH CITY, YOUNGSVILLE; 9/26 BENSON; 9/27 RALEIGH | 719.74 |
| DBRR21600007 | 10/22/2015 | SHEPHEARD.BETTY J | 08/16/2015 | 08/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TARBORO TO KILL DEVIL HILLS AND RETURN | 74.30<br>130.95 |
| DBRR21600008 | 10/22/2015 | SHEPHEARD.BETTY J | 08/20/2015 | 08/31/2015 | STAFF TRANSPORTATION<br>TARBORO TO THE FOLLOWING AND RETURN: 8/20, 21, 24, 27 RALEIGH; 8/22 AHOSKIE; 8/26 CLAYTON, SMITHFIELD; 8/31 ROANOKE RAPIDS, HENDERSON | 503.43 |
| DBRR21600009 | 10/22/2015 | SHEPHEARD.BETTY J | 09/02/2015 | 09/12/2015 | STAFF TRANSPORTATION<br>TARBORO TO THE FOLLOWING AND RETURN: 9/2 CLAYTON, MORRISVILLE; 9/3 RALEIGH, APEX; 9/8 PLYMOUTH; 9/9 SNOW HILL; 9/10 WILSON, DURHAM; 9/11 ELIZABETH CITY; 9/12 AYDEN | 544.17 |
| DBRR21600010 | 11/03/2015 | SHEPHEARD,BETTY J | 09/15/2015 | 09/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TARBORO TO RALEIGH, CARY AND RETURN | 74.30<br>83.42 |
| DBRR21600011 | 10/22/2015 | RAMSEY.ROBIN WILSON | 09/01/2015 | 09/17/2015 | STAFF TRANSPORTATION<br>ASHEVILLE TO THE FOLLOWING AND RETURN: 9/1, 14 INTERDEPARTMENTAL TRANSPORTATION; 9/2 WAYNESVILLE; 9/3 SPRUCE PINE; 9/8 ARDEN; 9/9 SWANNANOA; 9/11 MILLS RIVER; 9/16 ENKA; 9/17 BURNSVILLE, MILLS RIVER | 195.46 |
| DBRR21600012 | 10/22/2015 | RAMSEY.ROBIN WILSON | 09/18/2015 | 09/30/2015 | STAFF TRANSPORTATION<br>ASHEVILLE TO THE FOLLOWING AND RETURN: 9/18 BURNSVILLE; 9/19 ALEXANDER; 9/23 ENKA; 9/24 FONTANA DAM; 9/28 MURPHY, FRANKLIN; 9/30 CHEROKEE | 391.88 |
| DBRR21600013 | 10/22/2015 | GAINES.LINDSEY MURRAY | 09/13/2015 | 09/18/2015 | STAFF TRANSPORTATION<br>WILMINGTON TO WINSTON SALEM AND RETURN | 253.17 |
| DBRR21600014 | 10/22/2015 | SHEPHEARD.BETTY J | 09/28/2015 | 09/29/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TARBORO TO CARY, RALEIGH, CARY AND RETURN | 72.04<br>83.42 |
| DBRR21600021 | 10/26/2015 | WEISS.EMIL H | 09/21/2015 | 09/30/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 43.17 |
| DBRR21600022 | 10/27/2015 | JP MORGAN CHASE BANK NA | 09/08/2015 | 09/24/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BURR AS FOLLOWS: 9/8 GREENSBORO TO WASHINGTON DC; 9/10, 18, 24 WASHINGTON DC TO GREENSBORO; 9/14 RENTAL AUTO FOR SEN BURR GREENSBORO TO WASHINGTON DC | 1.766.48 |
| DBRR21600057 | 11/13/2015 | JP MORGAN CHASE BANK NA | 09/28/2015 | 09/28/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC | 406.10 |
| DBRR21600072 | 11/30/2015 | WARD.WILLIAM J | 09/01/2015 | 09/17/2015 | STAFF TRANSPORTATION<br>CHARLOTTE TO THE FOLLOWING AND RETURN: 9/1 SALISBURY, CONCORD, MONROE, GASTONIA; 9/2 SHELBY, LINCOLNTON, DAVIDSON, MATTHEWS; 9/8 SALISBURY, ALBEMARLE, ROCKINGHAM; 9/9 KANNAPOLIS, CHARLOTTE, BELMONT, PINEVILLE; 9/10 DENVER, MONROE; 9/11 PINEVILLE, HICKORY, GASTONIA; 9/14 CARTHAGE, SANFORD; 9/15 CONCORD, NORWOOD; 9/16 MATTHEWS, HAMLET; 9/17 SALISBURY, CHARLOTTE, ALBEMARLE | 837.84 |
| DBRR21600073 | 12/01/2015 | WARD.WILLIAM J | 09/18/2015 | 09/30/2015 | STAFF TRANSPORTATION<br>CHARLOTTE TO THE FOLLOWING AND RETURN: 9/18 LAURINBURG, SOUTHERN PINES; 9/21 LOCUST, MONROE; 9/22 MAIDEN, MOUNT HOLLY, CHARLOTTE, GRANITE QUARRY; 9/23 HARRISBURG; 9/24 GASTONIA, KINGS MOUNTAIN, CONCORD; 9/25 TROY, STAR, MONROE; 9/28 WADESBORO, WINGATE; 9/29 CONCORD, MOUNT PLEASANT, ROCKWELL; 9/30 CONOVER, NEWTON, LINCOLNTON | 622.74 |
| DBRR21600079 | 12/03/2015 | BURR.RICHARD M | 06/04/2015 | 09/28/2015 | SENATOR'S TRANSPORTATION<br>IN AND AROUND WINSTON SALEM | 240.08 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DBRR21600081 | 12/03/2015 | BURR.RICHARD M | 07/30/2015 | 08/03/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO GREENSBORO, WINSTON SALEM, WILKESBORO, WINSTON SALEM, GREENSBORO AND RETURN | 188.18 |
| DBRR21600082 | 12/03/2015 | BURR.RICHARD M | 08/05/2015 | 09/08/2015 | SENATOR'S PER DIEM | 287.57 |
| | | | | | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO GREENSBORO, WINSTON SALEM, RALEIGH, BURLINGTON, WHITSETT, GREENSBORO, WINSTON SALEM, DUNN, FAYETTEVILLE, WILSON, AURORA, GOLDSBORO, WILMINGTON, JACKSONVILLE, HUBERT, WINSTON SALEM, CHARLOTTE, GOLD HILL, WINSTON SALEM, DURHAM, HIGH POINT, GREENSBORO, WINSTON SALEM, RALEIGH, CARY, WINSTON SALEM, GREENSBORO AND RETURN | 915.68 |
| DBRR21600136 | 01/08/2016 | GILLON.BEVERLY J | 06/25/2015 | 06/25/2015 | STAFF TRANSPORTATION<br>WINSTON SALEM TO GREENSBORO AND RETURN | 22.80 |
| DBRR21600137 | 01/06/2016 | GILLON.BEVERLY J | 07/31/2015 | 07/31/2015 | STAFF TRANSPORTATION<br>WINSTON SALEM TO RALEIGH AND RETURN | 105.25 |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **18,673.98** |
| CV160000729 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | PHOTO STUDIO CERTIFICATION | 95.30 |
| DBRR21500533 | 10/09/2015 | EVANS.NORRIS W | 05/04/2015 | 05/08/2015 | FEES AND OTHER CHARGES | 30.00 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **125.30** |
| | | | | | PURCHASED EQUIPMENT (EXPENDABLE) | 699.00 |
| | | | | | **ACQUISITION OF ASSETS** | **699.00** |
| | | | | | OTHER PERSONNEL COMPENSATION | 167.60 |
| | | | | | PERSONNEL BENEFITS | 1.151.35 |
| | | | | | **NET PAYROLL EXPENSES** | **1,318.95** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR RICHARD BURR**

**Funding Year 2016**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $3,447,129.00 | | |
| Supplementals | 101,896.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -1,440,856.46 | -1,440,856.46 |
| Travel and Transportation of Persons | | -42,988.16 | -42,988.16 |
| Rent, Communications and Utilities | | -18,122.01 | -18,122.01 |
| Other Contractual Services | | -3,855.30 | -3,855.30 |
| Supplies and Materials | | -13,958.94 | -13,958.94 |
| **ORGANIZATION TOTALS** | $3,549,025.00 | -$1,519,780.87 | -$1,519,780.87 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$2,029,244.13** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | PERROTTA. STEVEN J | | | RETIREMENT POLICY DIRECTOR TO FEB. 29 | 38.893.71 |
| | | TOPPINGS. CHRISTOPHER J | | | DEPUTY LEGISLATIVE DIRECTOR | 56.749.93 |
| | | GREEN. STEVEN A | | | DIRECTOR OF ECONOMIC DEVELOPMENT | 33.631.45 |
| | | HAWKS. ANN W | | | LEGISLATIVE COUNSEL | 38.749.93 |
| | | DOMBROWSKI. MATTHEW | | | CORRESPONDENCE DIRECTOR/SYSTEM ADMINISTRATOR | 44.192.41 |
| | | COLLINS. SUSAN R | | | SENIOR CONSTITUENT ADVOCATE | 30.064.93 |
| | | MYERS. LESTER D JR | | | CHIEF OF STAFF | 75.000.00 |
| | | HATFIELD. SUSAN S | | | SENIOR CONSTITUENT ADVOCATE | 34.287.48 |
| | | CLARK. ESTHER M | | | CONSTITUENT ADVOCATE | 30.480.00 |
| | | TILLEY. BRYAN C | | | SPECIAL ASSISTANT AND STATE SCHEDULER | 36.420.00 |
| | | HARDER. HILDA G | | | SPECIAL PROJECTS COORDINATOR | 17.499.96 |
| | | LIVINGSTON, LORI L | | | DIRECTOR OF VETERANS & MILITARY AFFAIRS | 33,909.00 |
| | | REGAN. GARTH T | | | DEPUTY DIRECTOR FOR ECONOMIC DEVELOPMENT AND DIRECTOR OF FIELD OPERATIONS | 33.064.93 |
| | | SHEPHEARD. BETTY J | | | FIELD REPRESENTATIVE | 24.799.93 |
| | | HARPER. MOLLY M | | | SCHEDULER | 37.500.00 |
| | | WALLNER. JAMES I | | | EXECUTIVE DIRECTOR | 1.999.93 |
| | | WALKER. POLLY P | | | DEPUTY CHIEF OF STAFF | 75.000.00 |
| | | RAMOS. CYNTHIA S | | | LEGISLATIVE AIDE | 23.047.45 |
| | | HICKMAN. NATASHA M | | | LEGISLATIVE DIRECTOR | 79.999.93 |
| | | BRADBURY. JANET A | | | FIELD REPRESENTATIVE | 18.855.96 |
| | | DAVIS. ANDREA C H | | | CONSTITUENT SERVICES DIRECTOR | 43.704.96 |
| | | MCDONALD. JOHN C III | | | LEGISLATIVE ASSISTANT | 36.049.93 |
| | | GILLON. BEVERLY J | | | CONSTITUENT ADVOCATE | 21.102.00 |
| | | TUCKER. BROOKS D | | | SENIOR POLICY ADVISOR TO NOV. 20 | 18.229.16 |
| | | WILSON. ERIC C | | | CONSTITUENT ADVOCATE | 29.815.93 |
| | | WILES. ANGELA B | | | HEALTH POLICY ASSISTANT | 36.049.93 |
| | | DENTON. GRAHAM W | | | LEGISLATIVE CORRESPONDENT | 19.249.93 |
| | | FENLEY. WILLIAM M | | | FIELD REPRESENTATIVE | 24.543.00 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | KHOURI. BENJAMIN E | | | LEGISLATIVE CORRESPONDENT | 18.000.00 |
| | | HESS. JORDAN H | | | POLICY ADVISOR TO DEC. 1 | 465.95 |
| | | WARD. WILLIAM J | | | FIELD REPRESENTATIVE | 18.753.00 |
| | | HOLGATE. TAYLOR A | | | PRESS SECRETARY | 24.749.94 |
| | | EVANS. NORRIS W | | | CONSTITUENT ADVOCATE | 18.699.96 |
| | | ROM. COLIN F | | | LEGISLATIVE CORRESPONDENT | 18.750.00 |
| | | SUTTON. SARAH | | | MAIL MANAGER/INTERN PROGRAM COORDINATOR | 21.000.00 |
| | | RAMSEY, ROBIN WILSON | | | FIELD REPRESENTATIVE | 19,125.00 |
| | | HELSLEY. DAVID M | | | CONSTITUENT ADVOCATE | 24.499.93 |
| | | SLATE. TAYLOR | | | STAFF ASSISTANT | 16.599.96 |
| | | SYDNOR. CHARLES H | | | MILITARY LEGISLATIVE ASSISTANT FROM NOV. 30 | 30.250.00 |
| | | SNEEDEN. ROBERT | | | LEGISLATIVE CORRESPONDENT | 18.249.96 |
| | | CORESSEL. VICTORIA J | | | TOUR COORDINATOR | 18.999.96 |
| | | CALARCO. ROSALIE L | | | CONSTITUENT ADVOCATE | 27.000.00 |
| | | HAWKINS. BRANDON S | | | CONSTITUENT ADVOCATE | 15.499.93 |
| | | WATKINS. REBECCA GLOVER | | | COMMUNICATIONS DIRECTOR | 61.800.00 |
| | | BOBBITT. LEE R | | | LEGISLATIVE ASSISTANT | 30.000.00 |
| | | WEISS. EMIL H | | | STAFF ASSISTANT | 18.137.13 |
| | | RANKIN. ALEX W | | | CONSTITUENT VISITOR ASSISTANT FROM FEB. 8 TO MAR. 13 | 1.032.62 |
| | | GAINES. LINDSEY MURRAY | | | CONSTITUENT ADVOCATE | 15.499.93 |
| | | REBOLI. PHILIP A | | | POLICY ADVISOR FROM DEC. 14 | 837.58 |
| | | MORABITO. CAMERON | | | INTERN TO DEC. 21 | 4.050.00 |
| | | CHAPMAN. THOMSON | | | CONSTITUENT VISITOR ASSISTANT TO DEC. 21 AND FROM FEB. 8 | 6.045.83 |
| | | WALT. SARAH G | | | INTERN TO DEC. 18 | 3.900.00 |
| | | HADLEY. BREANNA C | | | CONSTITUENT VISITOR ASSISTANT FROM FEB. 8 | 2.068.54 |
| | | LEAHY. LINCOLN E | | | CONSTITUENT VISITOR ASSISTANT FROM FEB. 8 | 2.080.47 |
| | | FIRTH, WILLIAM L | | | CONSTITUENT VISITOR ASSISTANT FROM FEB. 8 | 2,077.97 |
| | | DEVINE. HANNAH K | | | INTERN FROM MAR. 14 | 1.086.10 |
| | | PARKER, KEISHA S | | | INTERN FROM MAR. 14 | 1,133.33 |
| | | ELLER. KURTIS | | | INTERN FROM MAR. 16 | 1.000.00 |
| DBRR21600015 | 10/22/2015 | REGAN.GARTH T | 10/07/2015 | 10/07/2015 | STAFF TRANSPORTATION<br>WINSTON SALEM TO RALEIGH AND RETURN | 114.46 |
| DBRR21600017 | 10/26/2015 | FENLEY.WILLIAM M | 10/01/2015 | 10/09/2015 | STAFF TRANSPORTATION<br>WINSTON SALEM TO THE FOLLOWING AND RETURN: 10/1 MOCKSVILLE, BURLINGTON, LEXINGTON; 10/2 INTERDEPARTMENTAL TRANSPORTATION; 10/5 BOONE; 10/6 MOCKSVILLE, WILKESBORO; 10/7 WELCOME, EDEN, REIDSVILLE; 10/8 GREENSBORO, MOORESVILLE, BOONE, GREENSBORO; 10/9 WILKESBORO, WINSTON SALEM, ELKIN, BOONVILLE | 561.15 |
| DBRR21600018 | 10/26/2015 | FENLEY.WILLIAM M | 10/12/2015 | 10/16/2015 | STAFF TRANSPORTATION<br>WINSTON SALEM TO THE FOLLOWING AND RETURN: 10/12 LENOIR, BLOWING ROCK; 10/13 GRAHAM, HIGH POINT, ELON; 10/14 LEXINGTON; 10/16 PILOT MOUNTAIN, SPARTA | 274.03 |
| DBRR21600019 | 10/26/2015 | REGAN,GARTH T | 10/14/2015 | 10/14/2015 | STAFF TRANSPORTATION<br>WINSTON SALEM TO CHARLOTTE AND RETURN | 71.30 |
| DBRR21600026 | 11/06/2015 | FENLEY.WILLIAM M | 10/19/2015 | 10/22/2015 | STAFF TRANSPORTATION<br>WINSTON SALEM TO THE FOLLOWING AND RETURN: 10/19 ELKIN, PILOT MOUNTAIN; 10/20 WENTWORTH, STONEVILLE, MAYODAN; 10/21 STATESVILLE, HILLSBOROUGH; 10/22 ROARING GAP, WINSTON SALEM, BOONE | 364.72 |
| DBRR21600027 | 11/06/2015 | REGAN.GARTH T | 10/28/2015 | 10/29/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WINSTON SALEM TO WILMINGTON AND RETURN | 133.70<br>252.02 |
| DBRR21600028 | 11/06/2015 | WEISS.EMIL H | 10/19/2015 | 11/01/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 31.53 |
| DBRR21600047 | 11/17/2015 | BRADBURY.JANET A | 10/01/2015 | 10/21/2015 | STAFF TRANSPORTATION<br>WASHINGTON TO THE FOLLOWING AND RETURN: 10/1 GOLDSBORO, NEW BERN; 10/8 WILMINGTON; 10/13 FAYETTEVILLE; 10/14 BAYBORO; 10/15 BOLIVIA, WILMINGTON; 10/16 FORT BRAGG, GREENVILLE; 10/19 WRIGHTSVILLE BEACH, WILMINGTON; 10/20 MOREHEAD CITY; 10/21 NEW BERN | 1.008.32 |
| DBRR21600048 | 11/17/2015 | BRADBURY.JANET A | 10/22/2015 | 10/27/2015 | STAFF TRANSPORTATION<br>WASHINGTON TO THE FOLLOWING AND RETURN: 10/22-23 JACKSONVILLE, FAYETTEVILLE, RALEIGH, JACKSONVILLE; 10/26 GREENVILLE; 10/27 BEAUFORT | 350.66 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
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| DBRR21600049 | 11/17/2015 | BRADBURY.JANET A | 10/04/2015 | 10/06/2015 | STAFF PER DIEM | 89.27 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON TO RALEIGH, FAYETTEVILLE, ELIZABETHTOWN, WILMINGTON, DUBLIN, CLARKTON AND RETURN | 266.27 |
| DBRR21600050 | 11/20/2015 | BRADBURY.JANET A | 10/28/2015 | 10/29/2015 | STAFF PER DIEM | 100.38 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON TO WILMINGTON, SOUTHPORT AND RETURN | 171.99 |
| DBRR21600051 | 11/17/2015 | REGAN,GARTH T | 11/04/2015 | 11/04/2015 | STAFF TRANSPORTATION<br>WINSTON-SALEM TO RALEIGH AND RETURN | 112.04 |
| DBRR21600052 | 11/17/2015 | FENLEY.WILLIAM M | 11/02/2015 | 11/06/2015 | STAFF TRANSPORTATION<br>WINSTON-SALEM TO THE FOLLOWING AND RETURN: 11/2 GREENSBORO, KING, WINSTON SALEM, YADKINVILLE; 11/3 MOORESVILLE, TAYLORSVILLE; 11/4 BURLINGTON, HAW RIVER; 11/5 WEST JEFFERSON, WHITSETT, HIGH POINT; 11/6 JAMESTOWN, MOUNT AIRY | 413.71 |
| DBRR21600053 | 11/17/2015 | FENLEY.WILLIAM M | 10/27/2015 | 10/30/2015 | STAFF TRANSPORTATION<br>WINSTON-SALEM TO THE FOLLOWING AND RETURN: 10/27 LEXINGTON, PITTSBORO, GREENSBORO, ADVANCE; 10/28 HIGH POINT; 10/29 WILKESBORO, GREENSBORO; 10/30 SPARTA, CHAPEL HILL | 372.48 |
| DBRR21600054 | 11/19/2015 | WALKER.POLLY P | 10/09/2015 | 10/09/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 19.00 |
| DBRR21600055 | 11/19/2015 | WALKER.POLLY P | 10/29/2015 | 10/29/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 12.53 |
| DBRR21600056 | 11/17/2015 | JP MORGAN CHASE BANK NA | 10/01/2015 | 10/28/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BURR AS FOLLOWS: 10/14, 28 GREENSBORO TO WASHINGTON DC; 10/1, 8. 15, 22 WASHINGTON DC TO GREENSBORO | 2.109.60 |
| DBRR21600059 | 11/19/2015 | REGAN,GARTH T | 11/06/2015 | 11/06/2015 | STAFF TRANSPORTATION<br>WINSTON SALEM TO CHARLOTTE AND RETURN | 90.70 |
| DBRR21600070 | 11/20/2015 | FENLEY,WILLIAM M | 11/09/2015 | 11/13/2015 | STAFF TRANSPORTATION<br>WINSTON-SALEM TO THE FOLLOWING AND RETURN: 11/9 MOORESVILLE, LEXINGTON; 11/10 CHAPEL HILL; 11/11 ELKIN, MOUNT AIRY, INTERDEPARTMENTAL TRANSPORTATION, CLEMMONS; 11/12 GREENSBORO, PITTSBORO; 11/13 WILKESBORO, ELKIN, INTERDEPARTMENTAL TRANSPORTATION, MOUNT AIRY | 389.46 |
| DBRR21600071 | 11/23/2015 | WEISS.EMIL H | 11/02/2015 | 11/15/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 42.20 |
| DBRR21600074 | 12/01/2015 | WARD.WILLIAM J | 10/01/2015 | 10/15/2015 | STAFF TRANSPORTATION<br>CHARLOTTE TO THE FOLLOWING AND RETURN: 10/1 KANNAPOLIS, HUNTERSVILLE, CHARLOTTE, STATESVILLE; 10/2 SANFORD, CLEVELAND; 10/5 GASTONIA, BELMONT, LILESVILLE; 10/6 CONCORD, MOUNT GILEAD, MONROE; 10/7 PINEHURST, WEST END; 10/8 SHELBY, BOILING SPRINGS, GASTONIA, WEDDINGTON; 10/9 SALISBURY, DAVIDSON, HICKORY; 10/13 BELMONT; 10/14 SALISBURY; 10/15 SALISBURY, CHARLOTTE, MONROE | 842.23 |
| DBRR21600075 | 12/01/2015 | WARD.WILLIAM J | 10/16/2015 | 10/29/2015 | STAFF TRANSPORTATION<br>CHARLOTTE TO THE FOLLOWING AND RETURN: 10/16 CANDOR, ROCKINGHAM; 10/19 GASTONIA; 10/20 SALISBURY, MONROE, CONCORD; 10/21, 23 INTERDEPARTMENTAL TRANSPORTATION; 10/22 ALBEMARLE, MOUNT PLEASANT; 10/23 GASTONIA, SHELBY; 10/26 SANFORD; 10/27 SALISBURY, MONROE, MIDLAND; 10/28 GASTONIA, CHERRYVILLE, LINCOLNTON; 10/29 BISCOE, WAXHAW | 717.80 |
| DBRR21600076 | 11/25/2015 | WARD.WILLIAM J | 10/30/2015 | 10/31/2015 | STAFF TRANSPORTATION<br>CHARLOTTE TO THE FOLLOWING AND RETURN: 10/30 GASTONIA, DALLAS, CONCORD; 10/31 HUNTERSVILLE | 72.27 |
| DBRR21600077 | 12/02/2015 | WARD.WILLIAM J | 11/02/2015 | 11/12/2015 | STAFF TRANSPORTATION<br>CHARLOTTE TO THE FOLLOWING AND RETURN: 11/2 KANNAPOLIS, MATTHEWS; 11/3 SALISBURY, HICKORY; 11/4 GASTONIA, PINEVILLE; 11/5 LAURINBURG, HAMLET; 11/6 GASTONIA; 11/7 SALISBURY; 11/8 PINEHURST; 11/9 PINEHURST, ABERDEEN; 11/10 ALBEMARLE, TROY; 11/12 CONCORD, CHARLOTTE, SHELBY | 698.89 |
| DBRR21600078 | 12/03/2015 | FENLEY.WILLIAM M | 11/16/2015 | 11/20/2015 | STAFF TRANSPORTATION<br>WINSTON SALEM TO THE FOLLOWING AND RETURN: 11/16 GRAHAM; 11/17 BOONE, GREENSBORO; 11/18 ELKIN, GREENSBORO, HIGH POINT; 11/19 NORTH WILKESBORO, MOUNT AIRY; 11/20 BOONE | 420.01 |
| DBRR21600080 | 12/03/2015 | BURR.RICHARD M | 10/01/2015 | 11/16/2015 | SENATOR'S TRANSPORTATION<br>IN AND AROUND WINSTON SALEM | 91.67 |

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| DBRR21600083 | 12/03/2015 | BURR.RICHARD M | 10/08/2015 | 10/14/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO GREENSBORO, WINSTON SALEM, BURLINGTON, RESEARCH TRIANGLE PARK, RALEIGH, WINSTON SALEM, CHARLOTTE, SALISBURY, LEXINGTON, GREENSBORO AND RETURN | 219.71 |
| DBRR21600084 | 12/03/2015 | BURR.RICHARD M | 10/22/2015 | 10/25/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO GREENSBORO, WINSTON SALEM, DURHAM, RALEIGH, WINSTON SALEM, GREENSBORO AND RETURN | 133.38 |
| DBRR21600085 | 12/03/2015 | BURR,RICHARD M | 10/30/2015 | 11/02/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO GREENSBORO, WINSTON SALEM, CHARLOTTE AND RETURN | 58.69 |
| DBRR21600086 | 12/03/2015 | BURR.RICHARD M | 11/05/2015 | 11/09/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO CHARLOTTE, WINSTON SALEM, GREENSBORO AND RETURN | 58.69 |
| DBRR21600087 | 12/15/2015 | BRADBURY.JANET A | 11/03/2015 | 11/16/2015 | STAFF TRANSPORTATION<br>WASHINGTON TO THE FOLLOWING AND RETURN: 11/3 WILMINGTON; 11/4 BEAUFORT, HAVELOCK; 11/9 GOLDSBORO, MOUNT OLIVE; 11/10 RALEIGH; 11/11 RAEFORD, FAYETTEVILLE; 11/12 WILLIAMSTON; 11/13 NEW BERN, WILMINGTON; 11/16 CLINTON | 823.05 |
| DBRR21600088 | 12/11/2015 | BRADBURY.JANET A | 11/05/2015 | 11/06/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON TO CHERRY POINT, CLINTON, WHITEVILLE, WILMINGTON, CAMP LEJEUNE, KENANSVILLE AND RETURN | 89.27<br>246.87 |
| DBRR21600089 | 12/11/2015 | REGAN.GARTH T | 12/07/2015 | 12/07/2015 | STAFF TRANSPORTATION<br>WINSTON-SALEM TO RALEIGH AND RETURN | 110.10 |
| DBRR21600090 | 12/11/2015 | HAWKINS.BRANDON S | 12/04/2015 | 12/04/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WILMINGTON TO FAYETTEVILLE AND RETURN | 8.18<br>100.78 |
| DBRR21600091 | 12/14/2015 | FENLEY.WILLIAM M | 11/23/2015 | 12/05/2015 | STAFF TRANSPORTATION<br>WINSTON SALEM TO THE FOLLOWING AND RETURN: 11/23 LEXINGTON, ASHEBORO, MOCKSVILLE; 11/24 YANCEYVILLE, GREENSBORO, WALNUT COVE; 11/25 HILLSBOROUGH; 11/30 TAYLORSVILLE; 12/1 GREENSBORO; 12/2 GRAHAM, MEBANE, REIDSVILLE; 12/3 HIGH POINT, MOORESVILLE, ADVANCE; 12/4 RALEIGH, WINSTON SALEM, ELKIN; 12/5 INTERDEPARTMENTAL TRANSPORTATION | 610.62 |
| DBRR21600092 | 12/14/2015 | BRADBURY.JANET A | 11/17/2015 | 11/24/2015 | STAFF TRANSPORTATION<br>WASHINGTON TO THE FOLLOWING AND RETURN: 11/17 WILMINGTON; 11/20 FAYETTEVILLE, WILMINGTON; 11/23 GOLDSBORO; 11/24 ROCKY MOUNT | 437.47 |
| DBRR21600114 | 12/14/2015 | FENLEY.WILLIAM M | 12/07/2015 | 12/12/2015 | STAFF TRANSPORTATION<br>WINSTON SALEM TO THE FOLLOWING AND RETURN: 12/7, 12 INTERDEPARTMENTAL TRANSPORTATION; 12/8 LENOIR, TAYLORSVILLE, WILKESBORO; 12/9 SPARTA, ELKIN, GREENSBORO; 12/10 STATESVILLE, HUNTERSVILLE, LEXINGTON; 12/11 JAMESTOWN, KERNERSVILLE, REIDSVILLE | 357.93 |
| DBRR21600115 | 12/14/2015 | WEISS.EMIL H | 11/16/2015 | 12/11/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 65.96 |
| DBRR21600116 | 12/16/2015 | JP MORGAN CHASE BANK NA | 10/25/2015 | 11/16/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BURR AS FOLLOWS: 10/25, 11/9, 16 GREENSBORO TO WASHINGTON DC; 10/30, 11/12 WASHINGTON DC TO GREENSBORO; 11/2 CHARLOTTE TO WASHINGTON DC; 11/5 WASHINGTON DC TO CHARLOTTE | 2.772.70 |
| DBRR21600118 | 12/18/2015 | GAINES.LINDSEY MURRAY | 12/01/2015 | 12/01/2015 | STAFF TRANSPORTATION<br>WILMINGTON TO RALEIGH AND RETURN | 126.10 |
| DBRR21600119 | 12/18/2015 | HOLGATE,TAYLOR A | 11/23/2015 | 11/25/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO CARY, RALEIGH, WINSTON SALEM, CARY, RALEIGH, CARY AND RETURN | 132.89 |
| DBRR21600129 | 12/23/2015 | HAWKINS.BRANDON S | 12/16/2015 | 12/17/2015 | STAFF PER DIEM<br>WILMINGTON TO WALLACE, WINSTON SALEM, DURHAM AND RETURN | 115.99 |
| DBRR21600130 | 12/18/2015 | WILSON.ERIC C | 12/04/2015 | 12/04/2015 | STAFF PER DIEM<br>WILMINGTON TO FAYETTEVILLE AND RETURN | 6.41 |
| DBRR21600131 | 12/23/2015 | WILSON.ERIC C | 12/16/2015 | 12/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WILMINGTON TO WINSTON SALEM AND RETURN | 15.46<br>233.77 |
| DBRR21600132 | 01/06/2016 | GAINES.LINDSEY MURRAY | 12/16/2015 | 12/17/2015 | STAFF PER DIEM<br>WILMINGTON TO WINSTON SALEM AND RETURN | 106.57 |
| DBRR21600133 | 01/06/2016 | FENLEY.WILLIAM M | 12/14/2015 | 12/18/2015 | STAFF TRANSPORTATION<br>WINSTON SALEM TO THE FOLLOWING AND RETURN: 12/14 YANCEYVILLE, REIDSVILLE; 12/15 GREENSBORO, WINSTON SALEM, PITTSBORO, SAXAPAHAW; 12/16 YANCEYVILLE, BLANCH; 12/17 STATESVILLE, MOCKSVILLE; 12/18 JEFFERSON, WEST JEFFERSON, WILKESBORO, YADKINVILLE | 405.95 |

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| DBRR21600134 | 01/04/2016 | CALARCO.ROSALIE L | 12/16/2015 | 12/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WILMINGTON TO WINSTON SALEM AND RETURN | 107.72<br>226.01 |
| DBRR21600135 | 01/06/2016 | CLARK.ESTHER M | 12/16/2015 | 12/17/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KNIGHTDALE TO WINSTON SALEM TO ROCKY MOUNT | 10.00<br>100.35<br>158.65 |
| DBRR21600138 | 01/07/2016 | GILLON.BEVERLY J | 10/28/2015 | 10/28/2015 | STAFF TRANSPORTATION<br>WINSTON SALEM TO GREENSBORO AND RETURN | 23.77 |
| DBRR21600139 | 01/07/2016 | GILLON.BEVERLY J | 12/15/2015 | 12/15/2015 | STAFF TRANSPORTATION<br>WINSTON SALEM TO GREENSBORO AND RETURN | 23.77 |
| DBRR21600140 | 01/06/2016 | SHEPHEARD.BETTY J | 10/01/2015 | 10/14/2015 | STAFF TRANSPORTATION<br>TARBORO TO THE FOLLOWING AND RETURN: 10/1 RALEIGH, GREENVILLE; 10/5 OXFORD; 10/6 SMITHFIELD; 10/8 WILLIAMSTON; 10/9 POWELLSVILLE, AHOSKIE; 10/10 MURFREESBORO; 10/11 MIDDLESEX; 10/13 RALEIGH, DURHAM; 10/14 PLYMOUTH, RALEIGH | 642.63 |
| DBRR21600141 | 01/06/2016 | SHEPHEARD.BETTY J | 10/15/2015 | 10/30/2015 | STAFF TRANSPORTATION<br>TARBORO TO THE FOLLOWING AND RETURN: 10/15 COLUMBIA; 10/16 RALEIGH; 10/20 RALEIGH, EDENTON; 10/21 KINSTON; 10/22 WILSON, RALEIGH; 10/23 GREENVILLE, DURHAM; 10/26 OXFORD; 10/27 WAKE FOREST, MANTEO; 10/30 LOUISBURG | 886.58 |
| DBRR21600142 | 01/06/2016 | SHEPHEARD.BETTY J | 10/28/2015 | 10/29/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TARBORO TO DURHAM AND RETURN | 76.39<br>114.46 |
| DBRR21600143 | 01/05/2016 | SHEPHEARD.BETTY J | 10/31/2015 | 10/31/2015 | STAFF TRANSPORTATION<br>TARBORO TO SEABOARD AND RETURN | 52.38 |
| DBRR21600144 | 01/06/2016 | SHEPHEARD.BETTY J | 11/02/2015 | 11/18/2015 | STAFF TRANSPORTATION<br>TARBORO TO THE FOLLOWING AND RETURN: 11/2, 12 DURHAM, RALEIGH; 11/3 RALEIGH; 11/5 DURHAM; 11/9 GREENVILLE, AHOSKIE; 11/10 RALEIGH, SNOW HILL; 11/11 AHOSKIE, ELIZABETH CITY; 11/18 WILSON, WARRENTON | 705.19 |
| DBRR21600145 | 01/06/2016 | SHEPHEARD.BETTY J | 11/16/2015 | 11/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TARBORO TO CARY AND RETURN | 75.88<br>80.51 |
| DBRR21600146 | 01/06/2016 | SHEPHEARD.BETTY J | 11/19/2015 | 11/20/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TARBORO TO WELDON, CARY AND RETURN | 75.88<br>119.31 |
| DBRR21600147 | 01/06/2016 | SHEPHEARD.BETTY J | 11/23/2015 | 11/30/2015 | STAFF TRANSPORTATION<br>TARBORO TO THE FOLLOWING AND RETURN: 11/23 FRISCO, ELIZABETH CITY; 11/24 WILSON, HOLLY SPRINGS; 11/25 WILSON; 11/30 RALEIGH, WILSON | 394.31 |
| DBRR21600148 | 01/06/2016 | SHEPHEARD.BETTY J | 12/01/2015 | 12/11/2015 | STAFF TRANSPORTATION<br>TARBORO TO THE FOLLOWING AND RETURN: 12/1 GREENVILLE, FUQUAY VARINA; 12/2, 7 RALEIGH; 12/3 AHOSKIE, CARY, RALEIGH; 12/4 CHAPEL HILL, ELIZABETH CITY; 12/8 DURHAM; 12/9 SMITHFIELD; 12/10 WILSON, GREENVILLE, JACKSON; 12/11 ELIZABETH CITY | 949.63 |
| DBRR21600149 | 01/06/2016 | SHEPHEARD.BETTY J | 12/12/2015 | 12/18/2015 | STAFF TRANSPORTATION<br>TARBORO TO THE FOLLOWING AND RETURN: 12/12 CARY; 12/14 DURHAM; 12/15 ELIZABETH CITY; 12/18 RALEIGH | 350.17 |
| DBRR21600150 | 01/06/2016 | SHEPHEARD.BETTY J | 12/16/2015 | 12/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TARBORO TO WINSTON SALEM AND RETURN | 100.35<br>172.66 |
| DBRR21600151 | 01/05/2016 | JP MORGAN CHASE BANK NA | 11/23/2015 | 12/18/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BURR AS FOLLOWS: 11/23, 12/10, 18 WASHINGTON DC TO GREENSBORO; 11/30 CHARLOTTE TO WASHINGTON DC; 12/4 WASHINGTON DC TO RALEIGH; 12/7, 14 GREENSBORO TO WASHINGTON DC | 1.722.20 |
| DBRR21600153 | 01/07/2016 | FENLEY.WILLIAM M | 12/21/2015 | 12/30/2015 | STAFF TRANSPORTATION<br>WINSTON SALEM TO THE FOLLOWING AND RETURN: 12/21 EDEN, WALNUT COVE, DANBURY; 12/22 BOONE, LENOIR; 12/28 MOUNT AIRY, JONESVILLE; 12/29 GREENSBORO, ASHEBORO; 12/30 ELKIN | 309.92 |
| DBRR21600154 | 01/11/2016 | LIVINGSTON.LORI L | 12/03/2015 | 12/03/2015 | STAFF TRANSPORTATION<br>WINSTON SALEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 3.00 |
| DBRR21600156 | 01/14/2016 | BRADBURY.JANET A | 12/01/2015 | 12/15/2015 | STAFF TRANSPORTATION<br>WASHINGTON TO THE FOLLOWING AND RETURN: 12/1 CAMP LEJEUNE; 12/2 FORT BRAGG, MOUNT OLIVE; 12/3 SMITHFIELD, GOLDSBORO; 12/7 CLINTON; 12/8-9 ATLANTIC BEACH, WASHINGTON, RALEIGH, FORT BRAGG; 12/11 FORT BRAGG, FAYETTEVILLE, FORT BRAGG; 12/13 FAYETTEVILLE; 12/14 GOLDSBORO; 12/15 RALEIGH | 1.186.31 |

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| DBRR21600157 | 01/14/2016 | BRADBURY.JANET A | 12/04/2015 | 12/05/2015 | STAFF PER DIEM | 135.18 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON TO WILMINGTON, FAYETTEVILLE, FORT BRAGG, FAYETTEVILLE, FORT BRAGG AND RETURN | 194.97 |
| DBRR21600158 | 01/14/2016 | BRADBURY.JANET A | 12/16/2015 | 12/17/2015 | STAFF PER DIEM | 100.35 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON TO WINSTON SALEM AND RETURN | 201.76 |
| DBRR21600163 | 01/19/2016 | FENLEY,WILLIAM M | 01/04/2016 | 01/08/2016 | STAFF TRANSPORTATION<br>WINSTON SALEM TO THE FOLLOWING AND RETURN: 1/4 STATESVILLE, MORAVIAN FALLS; 1/5 GREENSBORO, NORTH WILKESBORO; 1/6 WELCOME, RANDLEMAN; 1/7 MOUNT AIRY, INTERDEPARTMENTAL TRANSPORTATION, ELKIN; 1/8 NORTH WILKESBORO, BURLINGTON | 390.43 |
| DBRR21600164 | 01/19/2016 | WARD.WILLIAM J | 12/01/2015 | 12/14/2015 | STAFF TRANSPORTATION<br>CHARLOTTE TO THE FOLLOWING AND RETURN: 12/1 SALISBURY, CONCORD; 12/2 TROY, STAR, ROCKINGHAM; 12/3 KANNAPOLIS, INTERDEPARTMENTAL TRANSPORTATION, GASTONIA, BELMONT; 12/4 INDIAN TRAIL, MONROE; 12/7 MAIDEN, LINCOLNTON, MOUNT HOLLY, GASTONIA; 12/8 ALBEMARLE, MATTHEWS, CONCORD; 12/9 CONCORD; 12/10 LAURINBURG; 12/11 KINGS MOUNTAIN, GASTONIA; 12/14 CANDOR, HAMLET, KANNAPOLIS | 718.43 |
| DBRR21600165 | 01/19/2016 | WARD.WILLIAM J | 11/13/2015 | 11/30/2015 | STAFF TRANSPORTATION<br>CHARLOTTE TO THE FOLLOWING AND RETURN: 11/13 GASTONIA, DAVIDSON, MONROE; 11/16 GASTONIA, LINCOLNTON, HUNTERSVILLE; 11/17 CONCORD, SALISBURY, GASTONIA; 11/18 PINEHURST, ALBEMARLE; 11/19 SALISBURY, MISENHEIMER, LINCOLNTON; 11/20 SALISBURY, NEWTON; 11/23, 25 INTERDEPARTMENTAL TRANSPORTATION; 11/24 CONCORD, LOCUST, MONROE; 11/30 SANFORD, SOUTHERN PINES, WADESBORO | 672.21 |
| DBRR21600166 | 01/19/2016 | WARD.WILLIAM J | 12/15/2015 | 12/23/2015 | STAFF TRANSPORTATION<br>CHARLOTTE TO THE FOLLOWING AND RETURN: 12/15 SALISBURY, HICKORY, TROY; 12/16 GASTONIA, SHELBY, WINSTON SALEM; 12/17 SALISBURY, DAVIDSON, GASTONIA; 12/18 INTERDEPARTMENTAL TRANSPORTATION; 12/21 GASTONIA, PINEVILLE; 12/22 CARTHAGE, SANFORD; 12/23 CONCORD | 511.68 |
| DBRR21600167 | 01/20/2016 | FENLEY,WILLIAM M | 01/11/2016 | 01/15/2016 | STAFF TRANSPORTATION<br>WINSTON SALEM TO THE FOLLOWING AND RETURN: 1/11 HIGH POINT, ARCHDALE, LEXINGTON; 1/12 PILOT MOUNTAIN, CHAPEL HILL, HAW RIVER; 1/13 STATESVILLE, CHAPEL HILL, CARRBORO; 1/14 GREENSBORO, DOBSON, BOONVILLE; 1/15 MOORESVILLE, YADKINVILLE | 413.71 |
| DBRR21600168 | 01/20/2016 | REGAN.GARTH T | 01/14/2016 | 01/14/2016 | STAFF TRANSPORTATION<br>WINSTON SALEM TO RALEIGH AND RETURN | 110.10 |
| DBRR21600177 | 02/10/2016 | WEISS.EMIL H | 12/14/2015 | 01/17/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 105.73 |
| DBRR21600190 | 02/10/2016 | FENLEY.WILLIAM M | 02/01/2016 | 02/05/2016 | STAFF TRANSPORTATION<br>WINSTON-SALEM TO THE FOLLOWING AND RETURN: 2/1 WALKERTOWN, KERNERSVILLE, JEFFERSON; 2/2 WENTWORTH, REIDSVILLE, EDEN; 2/3 WELCOME, PITTSBORO; 2/4 MOCKSVILLE, MOORESVILLE; 2/5 TOBACCOVILLE, GREENSBORO | 358.42 |
| DBRR21600191 | 02/10/2016 | FENLEY.WILLIAM M | 01/19/2016 | 01/29/2016 | STAFF TRANSPORTATION<br>WINSTON-SALEM TO THE FOLLOWING AND RETURN: 1/19 STATESVILLE, TAYLORSVILLE; 1/20 SPARTA; 1/21 MOUNT AIRY, ELKIN; 1/25 DANBURY, WALNUT COVE, DANBURY; 1/26 ELKIN; 1/27 LENOIR, STATESVILLE, CONOVER; 1/28 KING, GREENSBORO; 1/29 KERNERSVILLE, STATESVILLE, MOORESVILLE, HARMONY, YADKINVILLE | 550.96 |
| DBRR21600192 | 02/10/2016 | CLARK,ESTHER M | 02/03/2016 | 02/03/2016 | STAFF TRANSPORTATION<br>KNIGHTDALE TO RALEIGH TO ROCKY MOUNT | 42.20 |
| DBRR21600193 | 02/10/2016 | CLARK.ESTHER M | 01/27/2016 | 01/28/2016 | STAFF TRANSPORTATION<br>ROCKY MOUNT TO CHARLOTTE TO KNIGHTDALE | 195.46 |
| DBRR21600194 | 02/10/2016 | BRADBURY.JANET A | 01/02/2016 | 01/15/2016 | STAFF TRANSPORTATION<br>WASHINGTON TO THE FOLLOWING AND RETURN: 1/2, 5 GOLDSBORO; 1/3 NEW BERN, CURRIE, WILMINGTON; 1/4 FAYETTEVILLE; 1/11 WRIGHTSVILLE BEACH, WILMINGTON; 1/12 MOREHEAD CITY, BEAUFORT; 1/14 JACKSONVILLE; 1/15 ROCKY MOUNT | 780.85 |
| DBRR21600195 | 02/10/2016 | BRADBURY.JANET A | 01/18/2016 | 01/29/2016 | STAFF TRANSPORTATION<br>WASHINGTON TO THE FOLLOWING AND RETURN: 1/18 CLINTON, SNEADS FERRY; 1/19 GOLDSBORO; 1/20 LUMBERTON; 1/21 WILMINGTON, GOLDSBORO; 1/26 MOREHEAD CITY, HAVELOCK, KINSTON; 1/27 TRENTON, SNEADS FERRY; 1/29 WILMINGTON | 848.27 |
| DBRR21600196 | 02/10/2016 | BRADBURY.JANET A | 01/06/2016 | 01/08/2016 | STAFF PER DIEM | 235.74 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON TO NEW BERN, WILMINGTON, LILLINGTON, WILMINGTON, PEMBROKE, FAYETTEVILLE, FORT BRAGG AND RETURN | 335.14 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DBRR21600197 | 02/10/2016 | WEISS.EMIL H | 01/19/2016 | 01/28/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 39.77 |
| DBRR21600198 | 02/10/2016 | WARD.WILLIAM J | 01/04/2016 | 01/15/2016 | STAFF TRANSPORTATION<br>CHARLOTTE TO THE FOLLOWING AND RETURN: 1/4 ALBEMARLE, BISCOE, WADESBORO; 1/5 CONCORD, SALISBURY, KANNAPOLIS, MONROE; 1/6 HICKORY, LINCOLNTON; 1/7 ROCKINGHAM, ABERDEEN, SOUTHERN PINES; 1/8 MONROE, INDIAN TRAIL, GASTONIA; 1/11 CONCORD, GASTONIA, SHELBY, BOILING SPRINGS; 1/12 SALISBURY, DAVIDSON, PINEVILLE, MATTHEWS; 1/13 NEWTON, KINGS MOUNTAIN; 1/14 BELMONT, CONCORD; 1/15 SALISBURY, LAURINBURG, HAMLET | 793.46 |
| DBRR21600199 | 02/10/2016 | WARD.WILLIAM J | 01/16/2016 | 01/31/2016 | STAFF TRANSPORTATION<br>CHARLOTTE TO THE FOLLOWING AND RETURN: 1/19 SALISBURY, GRANITE QUARRY, CHINA GROVE, CONCORD; 1/20 MONROE, CHARLOTTE, GASTONIA, ELLERBE; 1/21 SHELBY, CHARLOTTE, ALBEMARLE; 1/22 BESSEMER CITY, MOUNT HOLLY, TROY; 1/25 CARTHAGE, PINEHURST, SANFORD; 1/26 SALISBURY, ALBEMARLE, CANDOR, ROCKINGHAM; 1/27 GASTONIA, WINSTON-SALEM, CONOVER, WINSTON-SALEM; 1/28 MONROE, CHARLOTTE, SALISBURY; 1/29 GASTONIA | 916.25 |
| DBRR21600207 | 02/11/2016 | JP MORGAN CHASE BANK NA | 01/11/2016 | 01/21/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BURR AS FOLLOWS: 1/11, 19 GREENSBORO TO WASHINGTON DC; 1/14, 21 WASHINGTON DC TO GREENSBORO | 732.40 |
| DBRR21600210 | 02/22/2016 | FENLEY.WILLIAM M | 02/08/2016 | 02/13/2016 | STAFF TRANSPORTATION<br>WINSTON-SALEM TO THE FOLLOWING AND RETURN: 2/8 GREENSBORO, WHITSETT, ARCHDALE; 2/9 GREENSBORO, WILKESBORO; 2/10 ASHEBORO, LEXINGTON; 2/11 SILER CITY, ELKIN, WILKESBORO, ADVANCE; 2/12 NORTH WILKESBORO, DOBSON; 2/13 MOUNT AIRY, ELKIN | 442.81 |
| DBRR21600211 | 02/22/2016 | FENLEY.WILLIAM M | 02/16/2016 | 02/18/2016 | STAFF TRANSPORTATION<br>WINSTON-SALEM TO THE FOLLOWING AND RETURN: 2/16 LENOIR, SILER CITY; 2/17 CHAPEL HILL, WEST JEFFERSON, CHAPEL HILL; 2/18 ASHEBORO, STATESVILLE | 461.24 |
| DBRR21600216 | 02/26/2016 | REGAN.GARTH T | 02/19/2016 | 02/19/2016 | STAFF TRANSPORTATION<br>WINSTON-SALEM TO CHARLOTTE AND RETURN | 81.97 |
| DBRR21600217 | 03/03/2016 | CLARK.ESTHER M | 02/04/2016 | 02/05/2016 | STAFF TRANSPORTATION<br>KNIGHTDALE TO RALEIGH TO ROCKY MOUNT | 42.20 |
| DBRR21600230 | 03/10/2016 | FENLEY.WILLIAM M | 02/23/2016 | 03/04/2016 | STAFF TRANSPORTATION<br>WINSTON SALEM TO THE FOLLOWING AND RETURN: 2/23 HILLSBOROUGH; 2/24 KERNERSVILLE, BLOWING ROCK; 2/25 KING, WINSTON SALEM, REIDSVILLE; 2/26 KERNERSVILLE, YANCEYVILLE; 2/27 ELKIN; 2/29 WILKESBORO, HILLSBOROUGH, STOKESDALE; 3/1 KERNERSVILLE, STATESVILLE, HARMONY; 3/2 WELCOME, ASHEBORO; 3/3 MOUNT AIRY, ASHEBORO; 3/4 BOONE | 789.58 |
| DBRR21600231 | 03/10/2016 | BRADBURY.JANET A | 02/01/2016 | 02/09/2016 | STAFF TRANSPORTATION<br>WASHINGTON TO THE FOLLOWING AND RETURN: 2/1 LILLINGTON, WILMINGTON; 2/2 MOREHEAD CITY, JACKSONVILLE; 2/3 SPRING LAKE, FAYETTEVILLE; 2/4 RICHLANDS, JACKSONVILLE; 2/5 CAMF LEJEUNE, JACKSONVILLE; 2/9 MOREHEAD CITY | 653.30 |
| DBRR21600232 | 03/10/2016 | BRADBURY.JANET A | 02/10/2016 | 02/22/2016 | STAFF TRANSPORTATION<br>WASHINGTON TO THE FOLLOWING AND RETURN: 2/10, 18 JACKSONVILLE; 2/11 RALEIGH; 2/12 WILMINGTON; 2/16 SPRING LAKE; 2/19 FORT BRAGG; 2/22 ROCKY MOUNT | 718.77 |
| DBRR21600234 | 03/14/2016 | WARD.WILLIAM J | 02/16/2016 | 02/29/2016 | STAFF TRANSPORTATION<br>CHARLOTTE TO THE FOLLOWING AND RETURN: 2/16 PINEHURST, SANFORD; 2/17 MONROE, CHARLOTTE, ROCKINGHAM; 2/18 SALISBURY, CHARLOTTE, ALBEMARLE; 2/16 INTERDEPARTMENTAL TRANSPORTATION; 2/22 GASTONIA, CHARLOTTE, PINEHURST; 2/23 KANNAPOLIS, SALISBURY; 2/24 CHERRYVILLE; 2/25 KINGS MOUNTAIN, ALBEMARLE; 2/26 TROY; 2/29 ALBEMARLE | 755.23 |
| DBRR21600235 | 03/11/2016 | WARD.WILLIAM J | 02/01/2016 | 02/12/2016 | STAFF TRANSPORTATION<br>CHARLOTTE TO THE FOLLOWING AND RETURN: 2/1 ALBEMARLE, WEST END, WADESBORO; 2/2 LINCOLNTON, MONROE, WINGATE; 2/3 SHELBY, CHARLOTTE, CONCORD; 2/4 KANNAPOLIS, CHARLOTTE, HAMLET; 2/5 GASTONIA, HICKORY, GASTONIA; 2/8 LOCUST, MONROE, PINEVILLE, BELMONT; 2/9 CONCORD, SALISBURY, HUNTERSVILLE, CONOVER; 2/10 CONCORD, GASTONIA; 2/11 LAURINBURG, SOUTHERN PINES, PINEHURST; 2/12 SHERRILLS FORD, MONROE | 829.23 |
| DBRR21600242 | 03/16/2016 | FENLEY.WILLIAM M | 03/08/2016 | 03/11/2016 | STAFF TRANSPORTATION<br>WINSTON SALEM TO THE FOLLOWING AND RETURN: 3/8 COOLEEMEE, MOCKSVILLE; 3/9 ELKIN, YADKINVILLE; 3/10 THOMASVILLE, ELKIN, RONDA; 3/11 NORTH WILKESBORO, MOUNT AIRY | 225.04 |
| DBRR21600243 | 03/16/2016 | WEISS.EMIL H | 02/29/2016 | 03/09/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 55.78 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DBRR21600244 | 03/29/2016 | FENLEY.WILLIAM M | 03/14/2016 | 03/19/2016 | STAFF TRANSPORTATION<br>WINSTON SALEM TO THE FOLLOWING AND RETURN: 3/14 WILKESBORO; 3/15 YANCEYVILLE, GREENSBORO; 3/16 LEXINGTON, CLEVELAND, STATESVILLE; 3/17 MADISON, STONEVILLE; 3/18 ASHEBORO, ARCHDALE, WINSTON SALEM, LEXINGTON; 3/19 GREENSBORO | 340.96 |
| DBRR21600245 | 03/29/2016 | FENLEY.WILLIAM M | 03/21/2016 | 03/23/2016 | STAFF TRANSPORTATION<br>WINSTON SALEM TO THE FOLLOWING AND RETURN: 3/21 MOUNT AIRY; 3/22 JEFFERSON, WEST JEFFERSON; 3/23 STATESVILLE, ASHEVILLE | 284.21 |
| DBRR21600246 | 03/28/2016 | REGAN,GARTH T | 03/21/2016 | 03/21/2016 | STAFF TRANSPORTATION<br>WINSTON-SALEM TO PINEHURST AND RETURN | 93.12 |
| DBRR21600251 | 03/31/2016 | JP MORGAN CHASE BANK NA | 01/26/2016 | 02/22/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BURR AS FOLLOWS: 1/26, 2/1, 8, 22 GREENSBORO TO WASHINGTON DC; 1/28, 2/11 WASHINGTON DC TO GREENSBORO; 2/4 WASHINGTON DC TO RALEIGH; RENTAL AUTO FOR SEN BURR 2/4-5 RALEIGH TO GREENSBORO | 1.732.29 |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **42,988.16** |
| CV160001170 | 11/23/2015 | SERGEANT AT ARMS | 10/01/2015 | 10/31/2015 | PHOTO STUDIO CERTIFICATION | 237.60 |
| CV160002209 | 12/22/2015 | SERGEANT AT ARMS | 11/01/2015 | 11/30/2015 | PHOTO STUDIO CERTIFICATION | 1.015.40 |
| CV160002493 | 01/21/2016 | SERGEANT AT ARMS | 12/01/2015 | 12/31/2015 | PHOTO STUDIO CERTIFICATION | 216.30 |
| CV160003484 | 02/24/2016 | SERGEANT AT ARMS | 01/01/2016 | 01/31/2016 | PHOTO STUDIO CERTIFICATION | 190.70 |
| CV160004220 | 03/25/2016 | SERGEANT AT ARMS | 02/01/2016 | 02/29/2016 | PHOTO STUDIO CERTIFICATION | 133.30 |
| DBRR21600155 | 01/11/2016 | LIVINGSTON.LORI L | 11/30/2015 | 01/05/2016 | FEES AND OTHER CHARGES | 62.00 |
| DBRR21600225 | 03/09/2016 | BERMAN DATABASE SYSTEMS INC | 02/01/2016 | 09/16/2016 | SOFTWARE MAINTENANCE | 2.000.00 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **3,855.30** |
| | | | | | OTHER PERSONNEL COMPENSATION | 1.369.57 |
| | | | | | PERSONNEL COMP. FULL-TIME PERMANENT | 1.432.747.69 |
| | | | | | RE-EMPLOYED ANNUITANTS | 6.168.00 |
| | | | | | PERSONNEL BENEFITS | 571.20 |
| | | | | | **NET PAYROLL EXPENSES** | **1,440,856.46** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR MARIA CANTWELL**

**Funding Year 2014**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $3,184,295.00 | | |
| Supplementals | 18,755.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -2,446,304.78 |
| Travel and Transportation of Persons | | 0.00 | -184,418.33 |
| Rent, Communications and Utilities | | 0.00 | -36,827.89 |
| Printing and Reproduction | | 0.00 | -1,042.60 |
| Other Contractual Services | | 0.00 | -1,213.75 |
| Supplies and Materials | | 0.00 | -91,937.90 |
| Acquisition of Assets | | 0.00 | -105,095.86 |
| **ORGANIZATION TOTALS** | $3,203,050.00 | $0.00 | -$2,866,841.11 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$336,208.89** |

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

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR MARIA CANTWELL**

**Funding Year 2015**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $3,209,634.00 | | |
| Supplementals | 72,082.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -103,079.73 | -2,748,559.44 |
| Travel and Transportation of Persons | | -14,199.55 | -168,796.36 |
| Rent, Communications and Utilities | | -5,910.45 | -41,631.39 |
| Printing and Reproduction | | -15.21 | -1,774.50 |
| Other Contractual Services | | -102.90 | -826.95 |
| Supplies and Materials | | -3,124.30 | -59,254.26 |
| Acquisition of Assets | | -112,961.22 | -137,874.06 |
| **ORGANIZATION TOTALS** | $3,281,716.00 | -$239,393.36 | -$3,158,716.96 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$122,999.04** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DCAN21500980 | 10/05/2015 | JONES.NARDA M | 08/12/2015 | 08/21/2015 | STAFF INCIDENTALS | 183.84 |
| | | | | | STAFF PER DIEM | 1,709.11 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO SEATTLE, SPOKANE, COLFAX, TACOMA, SEATTLE AND RETURN | 1.409.05 |
| DCAN21500985 | 10/06/2015 | FFITCH.ERIC AS | 08/07/2015 | 09/03/2015 | STAFF PER DIEM | 597.63 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO SEATTLE, VANCOUVER, SEATTLE, YAKIMA, SEATTLE, YAKIMA, SEATTLE AND RETURN | 1.547.30 |
| DCAN21501007 | 10/01/2015 | HINTZ.SARA E | 09/10/2015 | 09/10/2015 | STAFF TRANSPORTATION<br>EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 24.73 |
| DCAN21501008 | 10/01/2015 | REED.STEPHEN C | 09/21/2015 | 09/21/2015 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 34.50 |
| DCAN21501009 | 10/01/2015 | LURIE.DAYNA D | 09/18/2015 | 09/18/2015 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 8.88 |
| DCAN21501010 | 10/01/2015 | HORTON.DENA R | 09/17/2015 | 09/17/2015 | STAFF TRANSPORTATION<br>VANCOUVER TO PORTLAND OR, VANCOUVER, LONGVIEW AND RETURN | 58.08 |
| DCAN21501011 | 10/01/2015 | HORTON.DENA R | 09/18/2015 | 09/18/2015 | STAFF TRANSPORTATION<br>VANCOUVER TO CATHLAMET AND RETURN | 76.48 |
| DCAN21501012 | 10/01/2015 | HORTON.DENA R | 09/19/2015 | 09/19/2015 | STAFF TRANSPORTATION<br>VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 10.93 |
| DCAN21501013 | 10/07/2015 | CANTWELL,MARIA | 09/17/2015 | 09/21/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SEATTLE AND RETURN | 920.20 |
| DCAN21501018 | 10/09/2015 | MCLEOD.ROSA Q | 09/18/2015 | 09/18/2015 | STAFF TRANSPORTATION<br>TACOMA TO ABERDEEN AND RETURN | 92.00 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCAN21501019 | 10/13/2015 | MCLEOD.ROSA Q | 09/21/2015 | 09/21/2015 | STAFF PER DIEM | 32.88 |
| | | | | | STAFF TRANSPORTATION | 133.65 |
| | | | | | TACOMA TO PORT ANGELES AND RETURN | |
| DCAN21501021 | 10/23/2015 | WITTMAN.EMILY E | 09/14/2015 | 09/20/2015 | STAFF PER DIEM | 136.24 |
| | | | | | STAFF TRANSPORTATION | 324.05 |
| | | | | | MAPLE VALLEY TO WASHINGTON DC AND RETURN | |
| DCAN21501023 | 10/09/2015 | CAMINOS.NATHANIEL J | 06/10/2015 | 06/10/2015 | STAFF TRANSPORTATION | 14.95 |
| | | | | | SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCAN21501024 | 10/14/2015 | CAMINOS.NATHANIEL J | 06/29/2015 | 07/01/2015 | STAFF PER DIEM | 355.17 |
| | | | | | STAFF TRANSPORTATION | 295.24 |
| | | | | | SEATTLE TO ELLENSBURG, SPOKANE, YAKIMA AND RETURN | |
| DCAN21501025 | 10/09/2015 | CAMINOS.NATHANIEL J | 07/02/2015 | 07/02/2015 | STAFF TRANSPORTATION | 40.18 |
| | | | | | SEATTLE TO TACOMA AND RETURN | |
| DCAN21501026 | 10/09/2015 | CAMINOS.NATHANIEL J | 07/15/2015 | 07/15/2015 | STAFF PER DIEM | 16.59 |
| | | | | | STAFF TRANSPORTATION | 33.24 |
| | | | | | SEATTLE TO EVERETT AND RETURN | |
| DCAN21501027 | 10/09/2015 | CAMINOS.NATHANIEL J | 07/22/2015 | 07/22/2015 | STAFF TRANSPORTATION | 33.24 |
| | | | | | SEATTLE TO EVERETT AND RETURN | |
| DCAN21501028 | 10/09/2015 | CAMINOS.NATHANIEL J | 08/07/2015 | 08/07/2015 | STAFF TRANSPORTATION | 10.45 |
| | | | | | SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCAN21501029 | 10/14/2015 | CAMINOS.NATHANIEL J | 08/18/2015 | 08/19/2015 | STAFF PER DIEM | 203.09 |
| | | | | | SEATTLE TO YAKIMA AND RETURN | |
| DCAN21501030 | 10/09/2015 | CAMINOS,NATHANIEL J | 08/28/2015 | 08/28/2015 | STAFF TRANSPORTATION | 12.31 |
| | | | | | SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCAN21501031 | 10/13/2015 | CAMINOS,NATHANIEL J | 08/30/2015 | 08/30/2015 | STAFF TRANSPORTATION | 168.48 |
| | | | | | SEATTLE TO WENATCHEE AND RETURN | |
| DCAN21501032 | 10/13/2015 | CHILES.CHRISTIAN J | 05/23/2015 | 05/31/2015 | STAFF PER DIEM | 122.35 |
| | | | | | STAFF TRANSPORTATION | 785.08 |
| | | | | | WASHINGTON DC TO SEATTLE AND RETURN | |
| DCAN21501033 | 10/09/2015 | CAMINOS.NATHANIEL J | 04/07/2015 | 04/07/2015 | STAFF TRANSPORTATION | 33.24 |
| | | | | | SEATTLE TO EVERETT AND RETURN | |
| DCAN21501034 | 10/09/2015 | CAMINOS.NATHANIEL J | 04/14/2015 | 04/14/2015 | STAFF TRANSPORTATION | 12.94 |
| | | | | | SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCAN21501035 | 10/09/2015 | CAMINOS.NATHANIEL J | 04/28/2015 | 04/28/2015 | STAFF TRANSPORTATION | 20.24 |
| | | | | | SEATTLE TO EDMONDS AND RETURN | |
| DCAN21501036 | 10/09/2015 | CAMINOS.NATHANIEL J | 04/30/2015 | 04/30/2015 | STAFF TRANSPORTATION | 31.63 |
| | | | | | SEATTLE TO AUBURN AND RETURN | |
| DCAN21501037 | 10/14/2015 | CAMINOS.NATHANIEL J | 05/03/2015 | 05/09/2015 | STAFF INCIDENTALS | 29.95 |
| | | | | | STAFF PER DIEM | 834.62 |
| | | | | | STAFF TRANSPORTATION | 635.12 |
| | | | | | SEATTLE TO WASHINGTON DC AND RETURN | |
| DCAN21501039 | 10/09/2015 | CAMINOS.NATHANIEL J | 09/19/2015 | 09/19/2015 | STAFF TRANSPORTATION | 19.32 |
| | | | | | SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCAN21501040 | 10/13/2015 | CAMINOS.NATHANIEL J | 09/22/2015 | 09/22/2015 | STAFF PER DIEM | 37.40 |
| | | | | | STAFF TRANSPORTATION | 269.15 |
| | | | | | SEATTLE TO SPOKANE AND RETURN | |
| DCAN21501041 | 10/09/2015 | CAMINOS.NATHANIEL J | 09/23/2015 | 09/23/2015 | STAFF TRANSPORTATION | 32.32 |
| | | | | | SEATTLE TO EVERETT AND RETURN | |
| DCAN21501042 | 10/14/2015 | TEUTSCHEL.NICOLE M | 09/18/2015 | 09/20/2015 | STAFF INCIDENTALS | 42.95 |
| | | | | | STAFF PER DIEM | 554.04 |
| | | | | | STAFF TRANSPORTATION | 720.84 |
| | | | | | WASHINGTON DC TO SEATTLE AND RETURN | |
| DCAN21501043 | 10/08/2015 | LURIE.DAYNA D | 09/25/2015 | 09/25/2015 | STAFF TRANSPORTATION | 41.40 |
| | | | | | SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCAN21501044 | 10/09/2015 | HINTZ.SARA E | 09/24/2015 | 09/24/2015 | STAFF TRANSPORTATION | 66.13 |
| | | | | | EVERETT TO DARRINGTON AND RETURN | |
| DCAN21501045 | 10/13/2015 | DOWNES.JOSEPH M | 09/11/2015 | 09/11/2015 | STAFF TRANSPORTATION | 101.20 |
| | | | | | EVERETT TO FERNDALE, BLAINE, LYNDEN AND RETURN | |
| DCAN21501046 | 10/09/2015 | DOWNES,JOSEPH M | 09/28/2015 | 09/28/2015 | STAFF TRANSPORTATION | 53.02 |
| | | | | | EVERETT TO LAKE STEVENS, DARRINGTON AND RETURN | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCAN21501047 | 10/09/2015 | REEPLOEG.DAVID ROBERT MOORE | 09/22/2015 | 09/22/2015 | STAFF TRANSPORTATION<br>RICHLAND TO WALLA WALLA AND RETURN | 79.93 |
| DCAN21501048 | 10/09/2015 | REEPLOEG.DAVID ROBERT MOORE | 09/23/2015 | 09/23/2015 | STAFF TRANSPORTATION<br>RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 20.13 |
| DCAN21501049 | 10/09/2015 | REEPLOEG.DAVID ROBERT MOORE | 09/24/2015 | 09/24/2015 | STAFF TRANSPORTATION<br>RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 12.08 |
| DCAN21501050 | 10/09/2015 | MCLEOD.ROSA Q | 09/28/2015 | 09/28/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TACOMA TO BREMERTON AND RETURN | 6.85<br>39.68 |
| DCAN21501051 | 10/09/2015 | MCLEOD.ROSA Q | 09/25/2015 | 09/25/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TACOMA TO OLYMPIA, SHELTON AND RETURN | 26.00<br>63.83 |
| DCAN21501052 | 10/13/2015 | MCLEOD.ROSA Q | 09/22/2015 | 09/22/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TACOMA TO VANCOUVER AND RETURN | 12.24<br>152.95 |
| DCAN21600001 | 10/19/2015 | DOWNES.JOSEPH M | 09/29/2015 | 09/29/2015 | STAFF TRANSPORTATION<br>EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 63.25 |
| DCAN21600002 | 10/16/2015 | DOWNES.JOSEPH M | 09/30/2015 | 09/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVERETT TO BELLINGHAM AND RETURN | 10.92<br>69.00 |
| DCAN21600003 | 10/16/2015 | STREGE.NATHAN B | 09/29/2015 | 09/29/2015 | STAFF TRANSPORTATION<br>SPOKANE TO WELLPINIT AND RETURN | 50.03 |
| DCAN21600005 | 10/19/2015 | REEPLOEG.DAVID ROBERT MOORE | 09/30/2015 | 09/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHLAND TO LEAVENWORTH AND RETURN | 6.93<br>210.45 |
| DCAN21600011 | 10/21/2015 | HORTON.DENA R | 09/22/2015 | 09/22/2015 | STAFF TRANSPORTATION<br>VANCOUVER TO TROUTDALE OR AND RETURN | 21.85 |
| DCAN21600012 | 10/21/2015 | HORTON.DENA R | 09/23/2015 | 09/23/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VANCOUVER TO STEVENSON AND RETURN | 22.39<br>51.75 |
| DCAN21600013 | 10/21/2015 | HORTON.DENA R | 09/24/2015 | 09/24/2015 | STAFF TRANSPORTATION<br>VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 17.25 |
| DCAN21600025 | 10/22/2015 | HICKS.AUSTIN J | 07/17/2015 | 07/27/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 33.63 |
| DCAN21600030 | 10/26/2015 | LURIE.DAYNA D | 09/30/2015 | 09/30/2015 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 9.33 |
| DCAN21600036 | 10/27/2015 | WITTMAN.EMILY E | 07/17/2015 | 07/17/2015 | STAFF TRANSPORTATION<br>SEATTLE TO OCEAN SHORES AND RETURN | 175.26 |
| DCAN21600037 | 10/27/2015 | WITTMAN.EMILY E | 09/11/2015 | 09/11/2015 | STAFF TRANSPORTATION<br>SEATTLE TO LYNDEN AND RETURN | 118.39 |
| | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | | | **14,199.55** |
| CV160000730 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | PHOTO STUDIO CERTIFICATION | 43.70 |
| CV160000810 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | RECORDING STUDIO CERTIFICATION | 4.20 |
| DCAN21600026 | 10/22/2015 | MCLEOD.ROSA Q | 05/27/2015 | 05/28/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 55.00 |
| | | | **OTHER CONTRACTUAL SERVICES** | | | **102.90** |
| CV160000218 | 10/27/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 333.00 |
| CV160000492 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 5.625.00 |
| DCAN21501020 | 10/09/2015 | CREATIVENGINE | 09/24/2015 | 09/24/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 28.000.00 |
| DCAN21501022 | 10/09/2015 | CREATIVENGINE | 09/03/2015 | 09/03/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 10,500.00 |
| DCAN21600073 | 11/04/2015 | BERMAN DATABASE SYSTEMS INC | 09/30/2015 | 09/30/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 2.000.00 |
| DCAN21600219 | 12/29/2015 | CREATIVENGINE | 09/15/2015 | 09/15/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 15,000.00 |
| DCAN21600261 | 01/29/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 09/29/2015 | 09/29/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.455.98 |
| DCAN21600262 | 01/29/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 09/29/2015 | 09/29/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.455.98 |
| DCAN21600263 | 01/29/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 09/29/2015 | 09/29/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.911.96 |
| DCAN21600264 | 01/29/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 09/29/2015 | 09/29/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 8.735.88 |
| DCAN21600265 | 01/29/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 09/29/2015 | 09/29/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.455.98 |
| DCAN21600266 | 01/29/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 09/29/2015 | 09/29/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.455.98 |
| DCAN21600267 | 01/29/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 09/29/2015 | 09/29/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 34.031.46 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | | | | **ACQUISITION OF ASSETS** | **112,961.22** |
| | | | | | OTHER PERSONNEL COMPENSATION | 102,388.98 |
| | | | | | PERSONNEL BENEFITS | 690.75 |
| | | | | | **NET PAYROLL EXPENSES** | **103,079.73** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR MARIA CANTWELL**

**Funding Year 2016**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $3,305,744.00 | | |
| Supplementals | 28,709.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -1,344,832.30 | -1,344,832.30 |
| Travel and Transportation of Persons | | -50,812.58 | -50,812.58 |
| Rent, Communications and Utilities | | -15,131.13 | -15,131.13 |
| Printing and Reproduction | | -938.04 | -938.04 |
| Other Contractual Services | | -341.30 | -341.30 |
| Supplies and Materials | | -9,662.66 | -9,662.66 |
| **ORGANIZATION TOTALS** | $3,334,453.00 | -$1,421,718.01 | -$1,421,718.01 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$1,912,734.99** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | HALE. JONATHAN S | | | SENIOR POLICY ADVISOR | 67.500.00 |
| | | MCCARTHY. MATTHEW | | | LEGISLATIVE ASSISTANT | 42.999.96 |
| | | HINTZ. SARA E | | | SENIOR OUTREACH ADVISOR TO OCT. 31 | 7.917.49 |
| | | MACK. SAMUEL G SR | | | CONSTITUENT SERVICES REPRESENTATIVE | 21.999.93 |
| | | GUTIERREZ. MARIA ROSARIO | | | DEPUTY CHIEF OF STAFF | 72.250.00 |
| | | HADLEY. NANCY I | | | ADMINISTRATIVE DIRECTOR | 51.541.61 |
| | | CHILES. CHRISTIAN J | | | DEPUTY SCHEDULER / ASSISTANT TO CHIEF OF STAFF | 31.291.61 |
| | | WARREN. CHE I | | | CONSTITUENT SERVICES REPRESENTATIVE | 18.479.96 |
| | | REEPLOEG, DAVID ROBERT MOORE | | | CENTRAL WASHINGTON OUTREACH DIRECTOR | 30,999.93 |
| | | LUMPKIN. TRAVIS T | | | CHIEF OF STAFF | 82.500.00 |
| | | CAMINOS, NATHANIEL J | | | STATE DIRECTOR | 63,000.00 |
| | | MATSON. HUNTER | | | SYSTEMS ADMINISTRATOR | 29.249.96 |
| | | RAINES. BRYAN C | | | CONSTITUENT SERVICE REPRESENTATIVE | 20.999.96 |
| | | REED. STEPHEN C | | | SPEECH WRITER | 23.999.96 |
| | | BAUER. THOMAS | | | OUTREACH DIRECTOR | 40.500.00 |
| | | DOWNES. JOSEPH M | | | OUTREACH DIRECTOR | 23.249.96 |
| | | FOGARTY. JOHN L | | | RESEARCH ANALYST | 21.999.96 |
| | | TEUTSCHEL. NICOLE M | | | SENIOR ADVISOR | 45.499.93 |
| | | STREGE. NATHAN B | | | EASTERN WASHINGTON OUTREACH DIRECTOR | 23.000.00 |
| | | MODAFF. PETER J | | | LEGISLATIVE DIRECTOR | 68.500.00 |
| | | WATT. BRYAN | | | PRESS SECRETARY | 31.062.43 |
| | | JOHNSON. TINA L | | | CASEWORK/GRANTS COORDINATOR | 21.999.93 |
| | | JANSSEN. NICOLAUS | | | LEGISLATIVE ASSISTANT | 33.000.00 |
| | | SCHELL. COLLEEN E | | | DIRECTOR OF SCHEDULING | 34.500.00 |
| | | WITTMAN. EMILY E | | | GRANTS COORDINATOR/OUTREACH ASSISTANT | 21.749.96 |
| | | IRWIN. KATHRYN G | | | LEGISLATIVE CORRESPONDENT TO DEC. 13 | 10.486.08 |
| | | WALKER. REID A | | | COMMUNICATIONS DIRECTOR | 55.500.00 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | BARRY. JOHN W | | | LEGISLATIVE CORRESPONDENT | 20.499.96 |
| | | HICKS. AUSTIN J | | | SCHEDULING ASSISTANT TO OCT. 8 | 7.522.48 |
| | | HORTON. DENA R | | | SOUTHWEST WASHINGTON OUTREACH DIRECTOR | 30.500.00 |
| | | HAZZARD. WILLIAM R | | | LEGISLATIVE CORRESPONDENT | 20.727.17 |
| | | WAELDER. ADA I | | | LEGISLATIVE CORRESPONDENT | 20.714.54 |
| | | JONES. NARDA M | | | LEGISLATIVE COUNSEL | 63.000.00 |
| | | OMALLEY. MAREN O | | | PRESS ASSISTANT | 19.499.96 |
| | | WAGONER, DOUGLAS | | | DEPUTY PRESS SECRETARY/ DIGITAL MEDIA MANAGER FROM NOV. 16 | 14,999.95 |
| | | TURNER. AMANDA C | | | LEGISLATIVE CORRESPONDENT | 20.525.21 |
| | | GALLOWAY. KAYLEE A | | | STAFF ASSISTANT | 18.399.42 |
| | | CARYL. BENJAMIN | | | OUTREACH SCHEDULING ASSTANT | 20.105.84 |
| | | MCLEOD. ROSA Q | | | PENINSULA OUTREACH DIRECTOR | 24.500.00 |
| | | FFITCH. ERIC AS | | | LEGISLATIVE ASSISTANT TO JAN. 3 | 21.083.30 |
| | | MANDEL. ARTHUR L | | | POLICY ADVISOR | 46.749.96 |
| | | LURIE. DAYNA D | | | KING COUNTY OUTREACH DIRECTOR | 25.749.93 |
| | | ARMSTRONG. OLIVIA K | | | STAFF ASSISTANT | 18.249.93 |
| | | BOBBINK. MATTHEW | | | STAFF ASSISTANT | 18.249.93 |
| | | SERVIN. SARAH L | | | STAFF ASSISTANT | 17.249.93 |
| | | EBERSOLE. JAMES B | | | SCHEDULING ASSISTANT FROM OCT. 16 | 18.333.27 |
| DCAN21600006 | 10/16/2015 | REEPLOEG,DAVID ROBERT MOORE | 10/01/2015 | 10/01/2015 | STAFF TRANSPORTATION | 6.90 |
| | | | | | RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCAN21600010 | 10/15/2015 | CANTWELL.MARIA | 10/01/2015 | 10/05/2015 | SENATOR'S TRANSPORTATION | 782.20 |
| | | | | | WASHINGTON DC TO SEATTLE AND RETURN | |
| DCAN21600014 | 10/22/2015 | HORTON.DENA R | 10/02/2015 | 10/02/2015 | STAFF PER DIEM | 5.00 |
| | | | | | STAFF TRANSPORTATION | 152.95 |
| | | | | | VANCOUVER TO SOUTH BEND AND RETURN | |
| DCAN21600021 | 10/22/2015 | HINTZ.SARA E | 10/05/2015 | 10/05/2015 | STAFF TRANSPORTATION | 24.73 |
| | | | | | EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCAN21600022 | 10/27/2015 | JONES.NARDA M | 10/01/2015 | 10/03/2015 | STAFF INCIDENTALS | 128.66 |
| | | | | | STAFF PER DIEM | 457.60 |
| | | | | | STAFF TRANSPORTATION | 655.25 |
| | | | | | WASHINGTON DC TO SEATTLE, AUBURN, SEATTLE AND RETURN | |
| DCAN21600027 | 10/22/2015 | HORTON.DENA R | 10/07/2015 | 10/07/2015 | STAFF TRANSPORTATION | 22.35 |
| | | | | | VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCAN21600028 | 10/22/2015 | HORTON.DENA R | 10/08/2015 | 10/08/2015 | STAFF TRANSPORTATION | 22.35 |
| | | | | | VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCAN21600031 | 10/26/2015 | LURIE.DAYNA D | 10/02/2015 | 10/02/2015 | STAFF TRANSPORTATION | 33.30 |
| | | | | | SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCAN21600032 | 10/26/2015 | REEPLOEG,DAVID ROBERT MOORE | 10/06/2015 | 10/06/2015 | STAFF TRANSPORTATION | 81.08 |
| | | | | | RICHLAND TO DAYTON AND RETURN | |
| DCAN21600033 | 10/27/2015 | REEPLOEG.DAVID ROBERT MOORE | 10/07/2015 | 10/07/2015 | STAFF PER DIEM | 33.19 |
| | | | | | STAFF TRANSPORTATION | 137.43 |
| | | | | | RICHLAND TO WENATCHEE AND RETURN | |
| DCAN21600034 | 10/26/2015 | REEPLOEG.DAVID ROBERT MOORE | 10/08/2015 | 10/08/2015 | STAFF TRANSPORTATION | 19.55 |
| | | | | | RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCAN21600035 | 10/26/2015 | REEPLOEG.DAVID ROBERT MOORE | 10/09/2015 | 10/09/2015 | STAFF TRANSPORTATION | 13.23 |
| | | | | | RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCAN21600039 | 11/06/2015 | MCLEOD.ROSA Q | 10/04/2015 | 10/08/2015 | STAFF PER DIEM | 105.58 |
| | | | | | STAFF TRANSPORTATION | 638.20 |
| | | | | | TACOMA TO WASHINGTON DC AND RETURN | |
| DCAN21600043 | 10/23/2015 | DOWNES.JOSEPH M | 10/01/2015 | 10/01/2015 | STAFF TRANSPORTATION | 17.65 |
| | | | | | EVERETT TO BOTHELL AND RETURN | |
| DCAN21600045 | 10/23/2015 | DOWNES.JOSEPH M | 10/02/2015 | 10/02/2015 | STAFF TRANSPORTATION | 68.43 |
| | | | | | EVERETT TO BELLINGHAM AND RETURN | |
| DCAN21600046 | 10/23/2015 | DOWNES.JOSEPH M | 10/03/2015 | 10/03/2015 | STAFF TRANSPORTATION | 10.58 |
| | | | | | EVERETT TO TULALIP AND RETURN | |
| DCAN21600047 | 10/26/2015 | DOWNES.JOSEPH M | 10/14/2015 | 10/14/2015 | STAFF PER DIEM | 17.59 |
| | | | | | STAFF TRANSPORTATION | 98.33 |
| | | | | | EVERETT TO BELLINGHAM, FERNDALE, ANACORTES AND RETURN | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCAN21600048 | 11/03/2015 | ARMSTRONG.OLIVIA K | 10/03/2015 | 10/08/2015 | STAFF PER DIEM | 111.65 |
| | | | | | STAFF TRANSPORTATION | 524.89 |
| | | | | | SEATTLE TO WASHINGTON DC AND RETURN | |
| DCAN21600052 | 10/26/2015 | CANTWELL.MARIA | 10/08/2015 | 10/19/2015 | SENATOR'S TRANSPORTATION | 965.30 |
| | | | | | WASHINGTON DC TO SEATTLE, SPOKANE, SEATTLE AND RETURN | |
| DCAN21600053 | 10/30/2015 | HINTZ,SARA E | 10/19/2015 | 10/19/2015 | STAFF TRANSPORTATION | 113.48 |
| | | | | | EVERETT TO UNION AND RETURN | |
| DCAN21600054 | 11/04/2015 | WATT,BRYAN | 10/15/2015 | 10/19/2015 | STAFF INCIDENTALS | 173.99 |
| | | | | | STAFF PER DIEM | 982.64 |
| | | | | | STAFF TRANSPORTATION | 729.40 |
| | | | | | WASHINGTON DC TO SEATTLE AND RETURN | |
| DCAN21600056 | 10/29/2015 | LURIE.DAYNA D | 10/14/2015 | 10/14/2015 | STAFF TRANSPORTATION | 19.60 |
| | | | | | SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCAN21600057 | 10/30/2015 | LURIE.DAYNA D | 10/03/2015 | 10/08/2015 | STAFF PER DIEM | 112.58 |
| | | | | | STAFF TRANSPORTATION | 499.34 |
| | | | | | SEATTLE TO WASHINGTON DC AND RETURN | |
| DCAN21600061 | 10/30/2015 | MCLEOD.ROSA Q | 10/23/2015 | 10/23/2015 | STAFF TRANSPORTATION | 41.40 |
| | | | | | TACOMA TO SEATTLE AND RETURN | |
| DCAN21600062 | 10/30/2015 | MCLEOD.ROSA Q | 10/22/2015 | 10/22/2015 | STAFF TRANSPORTATION | 63.53 |
| | | | | | TACOMA TO SEATTLE AND RETURN | |
| DCAN21600063 | 11/02/2015 | MCLEOD.ROSA Q | 10/20/2015 | 10/20/2015 | STAFF TRANSPORTATION | 57.18 |
| | | | | | TACOMA TO SILVERDALE AND RETURN | |
| DCAN21600065 | 11/02/2015 | MACK SR.SAMUEL G | 10/19/2015 | 10/19/2015 | STAFF TRANSPORTATION | 69.58 |
| | | | | | PUYALLUP TO SEATTLE AND RETURN | |
| DCAN21600066 | 10/30/2015 | MACK SR.SAMUEL G | 10/22/2015 | 10/22/2015 | STAFF TRANSPORTATION | 109.50 |
| | | | | | PUYALLUP TO PORT TOWNSEND AND RETURN | |
| DCAN21600067 | 10/30/2015 | MACK SR.SAMUEL G | 10/24/2015 | 10/24/2015 | STAFF TRANSPORTATION | 185.15 |
| | | | | | PUYALLUP TO YAKIMA AND RETURN | |
| DCAN21600068 | 10/30/2015 | LURIE.DAYNA D | 10/16/2015 | 10/16/2015 | STAFF TRANSPORTATION | 4.03 |
| | | | | | SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCAN21600069 | 11/02/2015 | LURIE.DAYNA D | 10/18/2015 | 10/18/2015 | STAFF TRANSPORTATION | 6.33 |
| | | | | | SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCAN21600070 | 10/30/2015 | LURIE.DAYNA D | 10/19/2015 | 10/19/2015 | STAFF TRANSPORTATION | 7.15 |
| | | | | | SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCAN21600071 | 11/06/2015 | FFITCH.ERIC AS | 10/12/2015 | 10/19/2015 | STAFF PER DIEM | 398.13 |
| | | | | | STAFF TRANSPORTATION | 1.271.54 |
| | | | | | WASHINGTON DC TO SEATTLE, SPOKANE, SEATTLE AND RETURN | |
| DCAN21600072 | 11/03/2015 | CANTWELL.MARIA | 10/22/2015 | 10/26/2015 | SENATOR'S PER DIEM | 47.00 |
| | | | | | SENATOR'S TRANSPORTATION | 333.20 |
| | | | | | WASHINGTON DC TO SEATTLE AND RETURN | |
| DCAN21600074 | 11/05/2015 | LURIE.DAYNA D | 10/26/2015 | 10/26/2015 | STAFF TRANSPORTATION | 9.20 |
| | | | | | SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCAN21600075 | 11/05/2015 | LURIE.DAYNA D | 10/27/2015 | 10/27/2015 | STAFF TRANSPORTATION | 20.70 |
| | | | | | SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCAN21600076 | 11/05/2015 | LURIE.DAYNA D | 10/28/2015 | 10/28/2015 | STAFF TRANSPORTATION | 27.65 |
| | | | | | SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCAN21600077 | 11/05/2015 | HINTZ.SARA E | 10/27/2015 | 10/27/2015 | STAFF TRANSPORTATION | 64.40 |
| | | | | | EVERETT TO DARRINGTON AND RETURN | |
| DCAN21600078 | 11/06/2015 | STREGE.NATHAN B | 10/27/2015 | 10/27/2015 | STAFF PER DIEM | 7.13 |
| | | | | | STAFF TRANSPORTATION | 186.88 |
| | | | | | SPOKANE TO BREWSTER, TWISP, OKANOGAN, PATEROS AND RETURN | |
| DCAN21600085 | 11/10/2015 | REEPLOEG.DAVID ROBERT MOORE | 10/14/2015 | 10/14/2015 | STAFF PER DIEM | 27.97 |
| | | | | | STAFF TRANSPORTATION | 179.93 |
| | | | | | RICHLAND TO SPOKANE AND RETURN | |
| DCAN21600086 | 11/10/2015 | REEPLOEG.DAVID ROBERT MOORE | 10/21/2015 | 10/21/2015 | STAFF PER DIEM | 6.35 |
| | | | | | STAFF TRANSPORTATION | 131.68 |
| | | | | | RICHLAND TO ELLENSBURG, YAKIMA AND RETURN | |
| DCAN21600087 | 11/09/2015 | REEPLOEG.DAVID ROBERT MOORE | 10/28/2015 | 10/28/2015 | STAFF TRANSPORTATION | 7.48 |
| | | | | | RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
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| | | | START | END | | |
| DCAN21600088 | 11/09/2015 | REEPLOEG.DAVID ROBERT MOORE | 10/29/2015 | 10/29/2015 | STAFF TRANSPORTATION<br>RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 6.33 |
| DCAN21600091 | 11/12/2015 | RAINES.BRYAN C | 10/07/2015 | 10/07/2015 | STAFF TRANSPORTATION<br>SPOKANE TO COLVILLE AND RETURN | 82.80 |
| DCAN21600092 | 11/12/2015 | RAINES.BRYAN C | 10/21/2015 | 10/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPOKANE TO CHEWELAH AND RETURN | 6.67<br>67.85 |
| DCAN21600094 | 11/13/2015 | LURIE,DAYNA D | 11/05/2015 | 11/05/2015 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 20.35 |
| DCAN21600095 | 11/16/2015 | BAUER.THOMAS | 11/04/2015 | 11/05/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO VANCOUVER AND RETURN | 17.42<br>189.75 |
| DCAN21600096 | 11/13/2015 | DOWNES.JOSEPH M | 10/13/2015 | 10/13/2015 | STAFF TRANSPORTATION<br>EVERETT TO MOUNT VERNON AND RETURN | 42.21 |
| DCAN21600097 | 11/13/2015 | DOWNES.JOSEPH M | 10/17/2015 | 10/17/2015 | STAFF TRANSPORTATION<br>EVERETT TO MOUNTLAKE TERRACE AND RETURN | 19.78 |
| DCAN21600098 | 11/13/2015 | DOWNES.JOSEPH M | 10/20/2015 | 10/20/2015 | STAFF TRANSPORTATION<br>EVERETT TO EDMONDS AND RETURN | 20.93 |
| DCAN21600099 | 11/13/2015 | DOWNES.JOSEPH M | 10/21/2015 | 10/21/2015 | STAFF TRANSPORTATION<br>EVERETT TO LYNNWOOD, LA CONNER AND RETURN | 60.95 |
| DCAN21600100 | 11/13/2015 | DOWNES.JOSEPH M | 10/22/2015 | 10/22/2015 | STAFF TRANSPORTATION<br>EVERETT TO OAK HARBOR AND RETURN | 74.75 |
| DCAN21600101 | 11/13/2015 | DOWNES,JOSEPH M | 10/24/2015 | 10/24/2015 | STAFF TRANSPORTATION<br>EVERETT TO MARYSVILLE AND RETURN | 12.42 |
| DCAN21600102 | 11/13/2015 | DOWNES,JOSEPH M | 10/27/2015 | 10/27/2015 | STAFF TRANSPORTATION<br>EVERETT TO DARRINGTON AND RETURN | 55.37 |
| DCAN21600103 | 11/13/2015 | DOWNES.JOSEPH M | 11/04/2015 | 11/04/2015 | STAFF TRANSPORTATION<br>EVERETT TO SEATTLE AND RETURN | 44.56 |
| DCAN21600104 | 11/13/2015 | DOWNES.JOSEPH M | 11/05/2015 | 11/05/2015 | STAFF TRANSPORTATION<br>EVERETT TO DARRINGTON AND RETURN | 55.26 |
| DCAN21600107 | 11/19/2015 | LURIE.DAYNA D | 11/06/2015 | 11/06/2015 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 19.23 |
| DCAN21600108 | 11/19/2015 | MCLEOD.ROSA Q | 11/09/2015 | 11/09/2015 | STAFF TRANSPORTATION<br>TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 14.95 |
| DCAN21600109 | 11/20/2015 | MCLEOD.ROSA Q | 10/29/2015 | 10/29/2015 | STAFF TRANSPORTATION<br>TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 21.28 |
| DCAN21600110 | 11/20/2015 | MCLEOD.ROSA Q | 10/30/2015 | 10/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TACOMA TO HOODSPORT AND RETURN | 23.00<br>75.33 |
| DCAN21600111 | 11/20/2015 | LURIE,DAYNA D | 11/10/2015 | 11/10/2015 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 9.78 |
| DCAN21600112 | 11/20/2015 | LURIE,DAYNA D | 11/11/2015 | 11/11/2015 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 15.53 |
| DCAN21600114 | 11/20/2015 | MACK SR.SAMUEL G | 11/11/2015 | 11/11/2015 | STAFF TRANSPORTATION<br>PUYALLUP TO SEATTLE AND RETURN | 56.35 |
| DCAN21600115 | 11/20/2015 | REED.STEPHEN C | 11/11/2015 | 11/11/2015 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 20.13 |
| DCAN21600116 | 11/20/2015 | STREGE.NATHAN B | 11/12/2015 | 11/12/2015 | STAFF TRANSPORTATION<br>SPOKANE TO WALLA WALLA AND RETURN | 172.50 |
| DCAN21600117 | 11/20/2015 | MCLEOD.ROSA Q | 11/04/2015 | 11/04/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TACOMA TO SHELTON AND RETURN | 27.78<br>51.75 |
| DCAN21600118 | 11/20/2015 | MCLEOD.ROSA Q | 11/12/2015 | 11/12/2015 | STAFF TRANSPORTATION<br>TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 12.08 |
| DCAN21600119 | 11/20/2015 | MCLEOD.ROSA Q | 11/11/2015 | 11/11/2015 | STAFF TRANSPORTATION<br>TACOMA TO BREMERTON AND RETURN | 56.60 |
| DCAN21600120 | 11/23/2015 | LURIE.DAYNA D | 11/13/2015 | 11/13/2015 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 8.63 |

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|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCAN21600121 | 11/23/2015 | REEPLOEG.DAVID ROBERT MOORE | 11/03/2015 | 11/03/2015 | STAFF PER DIEM | 5.12 |
| | | | | | STAFF TRANSPORTATION | 94.30 |
| | | | | | RICHLAND TO DAYTON, WALLA WALLA AND RETURN | |
| DCAN21600122 | 11/23/2015 | REEPLOEG.DAVID ROBERT MOORE | 11/05/2015 | 11/05/2015 | STAFF TRANSPORTATION | 10.93 |
| | | | | | RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCAN21600123 | 11/24/2015 | REEPLOEG.DAVID ROBERT MOORE | 11/09/2015 | 11/10/2015 | STAFF PER DIEM | 196.17 |
| | | | | | STAFF TRANSPORTATION | 187.45 |
| | | | | | RICHLAND TO WAPATO, WENATCHEE AND RETURN | |
| DCAN21600124 | 11/23/2015 | REEPLOEG.DAVID ROBERT MOORE | 11/11/2015 | 11/11/2015 | STAFF TRANSPORTATION | 25.88 |
| | | | | | RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCAN21600125 | 11/23/2015 | REEPLOEG.DAVID ROBERT MOORE | 11/12/2015 | 11/12/2015 | STAFF TRANSPORTATION | 14.95 |
| | | | | | RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCAN21600126 | 11/23/2015 | LURIE.DAYNA D | 11/14/2015 | 11/14/2015 | STAFF TRANSPORTATION | 27.74 |
| | | | | | SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCAN21600127 | 12/01/2015 | CANTWELL.MARIA | 11/10/2015 | 11/16/2015 | SENATOR'S INCIDENTALS | 1.00 |
| | | | | | SENATOR'S PER DIEM | 122.50 |
| | | | | | SENATOR'S TRANSPORTATION | 735.30 |
| | | | | | WASHINGTON DC TO SEATTLE, PASCO, RICHLAND, SEATTLE AND RETURN | |
| DCAN21600128 | 11/24/2015 | BAUER.THOMAS | 11/11/2015 | 11/12/2015 | STAFF INCIDENTALS | 1.00 |
| | | | | | STAFF PER DIEM | 117.77 |
| | | | | | SEATTLE TO RICHLAND AND RETURN | |
| DCAN21600131 | 11/24/2015 | MCLEOD.ROSA Q | 11/17/2015 | 11/17/2015 | STAFF TRANSPORTATION | 37.95 |
| | | | | | TACOMA TO OLYMPIA AND RETURN | |
| DCAN21600132 | 11/24/2015 | LURIE.DAYNA D | 11/17/2015 | 11/17/2015 | STAFF TRANSPORTATION | 8.58 |
| | | | | | SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCAN21600138 | 12/02/2015 | STREGE.NATHAN B | 11/19/2015 | 11/19/2015 | STAFF TRANSPORTATION | 81.65 |
| | | | | | SPOKANE TO COLVILLE AND RETURN | |
| DCAN21600139 | 12/02/2015 | GUTIERREZ.MARIA ROSARIO | 11/20/2015 | 11/20/2015 | STAFF TRANSPORTATION | 14.76 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCAN21600140 | 12/01/2015 | LURIE.DAYNA D | 11/20/2015 | 11/20/2015 | STAFF TRANSPORTATION | 13.23 |
| | | | | | SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCAN21600146 | 12/04/2015 | MCLEOD.ROSA Q | 11/20/2015 | 11/20/2015 | STAFF TRANSPORTATION | 110.65 |
| | | | | | TACOMA TO SEQUIM AND RETURN | |
| DCAN21600149 | 12/08/2015 | CANTWELL.MARIA | 11/19/2015 | 11/29/2015 | SENATOR'S TRANSPORTATION | 532.20 |
| | | | | | WASHINGTON DC TO SEATTLE AND RETURN | |
| DCAN21600152 | 12/08/2015 | FFITCH.ERIC AS | 11/19/2015 | 11/29/2015 | STAFF PER DIEM | 132.24 |
| | | | | | STAFF TRANSPORTATION | 1.022.75 |
| | | | | | WASHINGTON DC TO SEATTLE AND RETURN | |
| DCAN21600154 | 12/04/2015 | REEPLOEG.DAVID ROBERT MOORE | 11/17/2015 | 11/17/2015 | STAFF TRANSPORTATION | 80.50 |
| | | | | | RICHLAND TO KENNEWICK, PASCO, TOPPENISH AND RETURN | |
| DCAN21600155 | 12/07/2015 | REEPLOEG.DAVID ROBERT MOORE | 11/23/2015 | 11/23/2015 | STAFF PER DIEM | 8.08 |
| | | | | | STAFF TRANSPORTATION | 266.20 |
| | | | | | RICHLAND TO SEATTLE AND RETURN | |
| DCAN21600160 | 12/09/2015 | MACK SR.SAMUEL G | 12/02/2015 | 12/02/2015 | STAFF TRANSPORTATION | 59.68 |
| | | | | | TACOMA TO SEATTLE AND RETURN | |
| DCAN21600161 | 12/10/2015 | MCLEOD.ROSA Q | 12/02/2015 | 12/03/2015 | STAFF PER DIEM | 122.58 |
| | | | | | STAFF TRANSPORTATION | 153.20 |
| | | | | | TACOMA TO PORT ANGELES, SEQUIM, PORT ANGELES, SEQUIM AND RETURN | |
| DCAN21600162 | 12/22/2015 | REED.STEPHEN C | 12/01/2015 | 12/04/2015 | STAFF PER DIEM | 203.47 |
| | | | | | STAFF TRANSPORTATION | 727.42 |
| | | | | | SEATTLE TO SEATAC, ARLINGTON VA, WASHINGTON DC, ARLINGTON VA, SEATAC AND RETURN | |
| DCAN21600163 | 12/09/2015 | RAINES.BRYAN C | 11/10/2015 | 11/10/2015 | STAFF PER DIEM | 4.02 |
| | | | | | STAFF TRANSPORTATION | 85.68 |
| | | | | | SPOKANE TO CHEWELAH, COLVILLE AND RETURN | |
| DCAN21600164 | 12/09/2015 | LURIE.DAYNA D | 12/02/2015 | 12/02/2015 | STAFF TRANSPORTATION | 11.03 |
| | | | | | SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCAN21600165 | 12/09/2015 | LURIE.DAYNA D | 12/04/2015 | 12/04/2015 | STAFF TRANSPORTATION | 24.08 |
| | | | | | SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCAN21600166 | 12/16/2015 | CANTWELL,MARIA | 12/04/2015 | 12/06/2015 | SENATOR'S TRANSPORTATION | 532.20 |
| | | | | | WASHINGTON DC TO SEATTLE AND RETURN | |

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| DCAN21600167 | 12/11/2015 | CARYL.BENJAMIN | 12/01/2015 | 12/04/2015 | STAFF PER DIEM | 111.62 |
| | | | | | STAFF TRANSPORTATION | 605.20 |
| | | | | | SEATTLE TO WASHINGTON DC AND RETURN | |
| DCAN21600168 | 12/11/2015 | WATT.BRYAN | 12/03/2015 | 12/05/2015 | STAFF INCIDENTALS | 39.95 |
| | | | | | STAFF PER DIEM | 407.60 |
| | | | | | STAFF TRANSPORTATION | 555.88 |
| | | | | | WASHINGTON DC TO SEATTLE AND RETURN | |
| DCAN21600169 | 12/14/2015 | CARYL.BENJAMIN | 12/06/2015 | 12/06/2015 | STAFF TRANSPORTATION | 34.50 |
| | | | | | SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCAN21600170 | 12/16/2015 | LURIE.DAYNA D | 12/08/2015 | 12/08/2015 | STAFF TRANSPORTATION | 14.38 |
| | | | | | SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCAN21600171 | 12/16/2015 | LURIE.DAYNA D | 12/11/2015 | 12/11/2015 | STAFF TRANSPORTATION | 14.38 |
| | | | | | SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCAN21600172 | 12/16/2015 | WITTMAN.EMILY E | 10/27/2015 | 10/27/2015 | STAFF TRANSPORTATION | 86.25 |
| | | | | | SEATTLE TO DARRINGTON AND RETURN | |
| DCAN21600173 | 12/17/2015 | WITTMAN.EMILY E | 12/09/2015 | 12/10/2015 | STAFF PER DIEM | 140.07 |
| | | | | | STAFF TRANSPORTATION | 38.12 |
| | | | | | SEATTLE TO TACOMA, MONTESANO, ABERDEEN, LA PUSH, SEQUIM, PORT TOWNSEND, TACOMA AND RETURN | |
| DCAN21600174 | 12/17/2015 | MCLEOD.ROSA Q | 12/09/2015 | 12/10/2015 | STAFF PER DIEM | 109.85 |
| | | | | | STAFF TRANSPORTATION | 238.88 |
| | | | | | ROY TO TACOMA, MONTESANO, ABERDEEN, LA PUSH, SEQUIM, PORT TOWNSEND TO TACOMA | |
| DCAN21600180 | 12/17/2015 | HORTON.DENA R | 10/22/2015 | 10/22/2015 | STAFF TRANSPORTATION | 6.33 |
| | | | | | VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCAN21600181 | 12/17/2015 | HORTON.DENA R | 10/23/2015 | 10/23/2015 | STAFF TRANSPORTATION | 6.90 |
| | | | | | VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCAN21600182 | 12/17/2015 | HORTON.DENA R | 11/03/2015 | 11/03/2015 | STAFF TRANSPORTATION | 76.48 |
| | | | | | VANCOUVER TO CATHLAMET AND RETURN | |
| DCAN21600183 | 12/17/2015 | HORTON.DENA R | 11/04/2015 | 11/04/2015 | STAFF TRANSPORTATION | 29.90 |
| | | | | | VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCAN21600184 | 12/17/2015 | HORTON.DENA R | 11/05/2015 | 11/05/2015 | STAFF TRANSPORTATION | 22.35 |
| | | | | | VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCAN21600185 | 12/17/2015 | HORTON.DENA R | 11/11/2015 | 11/11/2015 | STAFF TRANSPORTATION | 29.90 |
| | | | | | VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCAN21600186 | 12/17/2015 | HORTON.DENA R | 11/12/2015 | 11/12/2015 | STAFF TRANSPORTATION | 46.58 |
| | | | | | VANCOUVER TO LONGVIEW AND RETURN | |
| DCAN21600187 | 12/18/2015 | HORTON.DENA R | 11/23/2015 | 11/23/2015 | STAFF TRANSPORTATION | 133.90 |
| | | | | | VANCOUVER TO OLYMPIA AND RETURN | |
| DCAN21600188 | 12/17/2015 | HORTON.DENA R | 11/13/2015 | 11/13/2015 | STAFF TRANSPORTATION | 46.00 |
| | | | | | VANCOUVER TO LONGVIEW AND RETURN | |
| DCAN21600189 | 12/17/2015 | HORTON.DENA R | 11/19/2015 | 11/19/2015 | STAFF TRANSPORTATION | 8.47 |
| | | | | | VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCAN21600190 | 12/23/2015 | HORTON.DENA R | 11/20/2015 | 11/20/2015 | STAFF INCIDENTALS | 25.00 |
| | | | | | STAFF TRANSPORTATION | 6.33 |
| | | | | | VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCAN21600191 | 12/17/2015 | HORTON.DENA R | 11/24/2015 | 11/24/2015 | STAFF TRANSPORTATION | 20.70 |
| | | | | | VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCAN21600192 | 12/17/2015 | HORTON.DENA R | 12/03/2015 | 12/03/2015 | STAFF TRANSPORTATION | 47.15 |
| | | | | | VANCOUVER TO LONGVIEW AND RETURN | |
| DCAN21600193 | 12/17/2015 | DOWNES.JOSEPH M | 11/06/2015 | 11/06/2015 | STAFF TRANSPORTATION | 41.06 |
| | | | | | EVERETT TO MOUNT VERNON AND RETURN | |
| DCAN21600194 | 12/17/2015 | DOWNES.JOSEPH M | 11/10/2015 | 11/10/2015 | STAFF TRANSPORTATION | 43.07 |
| | | | | | EVERETT TO INDEX AND RETURN | |
| DCAN21600195 | 12/17/2015 | DOWNES.JOSEPH M | 11/11/2015 | 11/11/2015 | STAFF TRANSPORTATION | 23.06 |
| | | | | | EVERETT TO ARLINGTON AND RETURN | |
| DCAN21600196 | 12/17/2015 | DOWNES.JOSEPH M | 11/16/2015 | 11/16/2015 | STAFF TRANSPORTATION | 38.47 |
| | | | | | EVERETT TO THE FOLLOWING AND RETURN: ARLINGTON; LYNNWOOD | |
| DCAN21600197 | 12/17/2015 | DOWNES.JOSEPH M | 11/17/2015 | 11/17/2015 | STAFF TRANSPORTATION | 94.88 |
| | | | | | EVERETT TO BLAINE AND RETURN | |

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| DCAN21600198 | 12/17/2015 | DOWNES.JOSEPH M | 11/18/2015 | 11/18/2015 | STAFF TRANSPORTATION<br>EVERETT TO LYNNWOOD AND RETURN | 15.18 |
| DCAN21600199 | 12/17/2015 | DOWNES.JOSEPH M | 11/19/2015 | 11/19/2015 | STAFF TRANSPORTATION<br>EVERETT TO MONROE AND RETURN | 17.37 |
| DCAN21600200 | 12/17/2015 | DOWNES.JOSEPH M | 11/20/2015 | 11/20/2015 | STAFF TRANSPORTATION<br>EVERETT TO SEDRO WOOLLEY AND RETURN | 59.23 |
| DCAN21600201 | 12/17/2015 | DOWNES.JOSEPH M | 11/23/2015 | 11/23/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVERETT TO FERNDALE AND RETURN | 13.67<br>78.20 |
| DCAN21600202 | 12/17/2015 | DOWNES.JOSEPH M | 11/24/2015 | 11/24/2015 | STAFF TRANSPORTATION<br>EVERETT TO MUKILTEO AND RETURN | 10.26 |
| DCAN21600203 | 12/18/2015 | DOWNES.JOSEPH M | 12/01/2015 | 12/01/2015 | STAFF TRANSPORTATION<br>EVERETT TO THE FOLLOWING AND RETURN: LAKE STEVENS; ARLINGTON | 39.04 |
| DCAN21600204 | 12/17/2015 | DOWNES.JOSEPH M | 12/03/2015 | 12/03/2015 | STAFF TRANSPORTATION<br>EVERETT TO SEATTLE AND RETURN | 54.14 |
| DCAN21600205 | 12/17/2015 | DOWNES.JOSEPH M | 12/04/2015 | 12/04/2015 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>EVERETT TO SEATTLE, SEATAC, SEATTLE, EDMONDS AND RETURN | 6.50<br>76.86 |
| DCAN21600206 | 12/17/2015 | DOWNES.JOSEPH M | 12/07/2015 | 12/07/2015 | STAFF TRANSPORTATION<br>EVERETT TO EDMONDS AND RETURN | 20.76 |
| DCAN21600207 | 12/17/2015 | DOWNES.JOSEPH M | 12/08/2015 | 12/08/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVERETT TO MOUNT VERNON, BELLINGHAM AND RETURN | 12.60<br>71.30 |
| DCAN21600208 | 12/17/2015 | DOWNES.JOSEPH M | 12/09/2015 | 12/09/2015 | STAFF TRANSPORTATION<br>EVERETT TO BELLINGHAM AND RETURN | 70.15 |
| DCAN21600209 | 01/11/2016 | BAUER.THOMAS | 12/08/2015 | 12/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO WASHINGTON DC AND RETURN | 177.60<br>545.85 |
| DCAN21600210 | 12/23/2015 | MCLEOD.ROSA Q | 12/15/2015 | 12/15/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TACOMA TO SILVERDALE AND RETURN | 17.58<br>54.07 |
| DCAN21600214 | 12/28/2015 | HORTON.DENA R | 12/15/2015 | 12/15/2015 | STAFF TRANSPORTATION<br>VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 14.38 |
| DCAN21600215 | 01/06/2016 | HORTON.DENA R | 12/16/2015 | 12/18/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VANCOUVER TO SEATTLE AND RETURN | 52.98<br>396.22<br>252.68 |
| DCAN21600218 | 01/06/2016 | RAINES.BRYAN C | 12/16/2015 | 12/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPOKANE TO SEATTLE AND RETURN | 72.62<br>366.20 |
| DCAN21600220 | 12/30/2015 | BAUER.THOMAS | 12/02/2015 | 12/02/2015 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 12.00 |
| DCAN21600221 | 12/30/2015 | BAUER.THOMAS | 12/22/2015 | 12/22/2015 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 5.87 |
| DCAN21600229 | 01/08/2016 | STREGE.NATHAN B | 12/16/2015 | 12/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPOKANE TO SEATTLE AND RETURN | 439.81<br>360.20 |
| DCAN21600235 | 01/08/2016 | REEPLOEG.DAVID ROBERT MOORE | 12/02/2015 | 12/02/2015 | STAFF TRANSPORTATION<br>RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 16.10 |
| DCAN21600236 | 01/08/2016 | REEPLOEG.DAVID ROBERT MOORE | 12/07/2015 | 12/07/2015 | STAFF TRANSPORTATION<br>RICHLAND TO YAKIMA AND RETURN | 85.10 |
| DCAN21600237 | 01/08/2016 | REEPLOEG.DAVID ROBERT MOORE | 12/14/2015 | 12/14/2015 | STAFF TRANSPORTATION<br>RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 5.18 |
| DCAN21600238 | 01/08/2016 | REEPLOEG.DAVID ROBERT MOORE | 12/15/2015 | 12/15/2015 | STAFF TRANSPORTATION<br>RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 5.75 |
| DCAN21600239 | 01/11/2016 | REEPLOEG.DAVID ROBERT MOORE | 12/16/2015 | 12/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHLAND TO YAKIMA, SEATTLE AND RETURN | 478.59<br>318.23 |
| DCAN21600240 | 01/08/2016 | REEPLOEG.DAVID ROBERT MOORE | 01/05/2016 | 01/05/2016 | STAFF TRANSPORTATION<br>RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 10.26 |

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| DCAN21600243 | 01/15/2016 | TEUTSCHEL.NICOLE M | 11/10/2015 | 11/13/2015 | STAFF INCIDENTALS | 19.46 |
| | | | | | STAFF PER DIEM | 710.70 |
| | | | | | STAFF TRANSPORTATION | 780.94 |
| | | | | | WASHINGTON DC TO SEATTLE AND RETURN | |
| DCAN21600244 | 01/12/2016 | BAUER.THOMAS | 01/06/2016 | 01/06/2016 | STAFF TRANSPORTATION | 21.72 |
| | | | | | SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCAN21600245 | 01/12/2016 | BAUER.THOMAS | 01/07/2016 | 01/07/2016 | STAFF TRANSPORTATION | 21.13 |
| | | | | | SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCAN21600246 | 01/12/2016 | MCLEOD.ROSA Q | 01/08/2016 | 01/08/2016 | STAFF TRANSPORTATION | 16.74 |
| | | | | | TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCAN21600247 | 01/13/2016 | MCLEOD.ROSA Q | 01/05/2016 | 01/05/2016 | STAFF PER DIEM | 30.00 |
| | | | | | STAFF TRANSPORTATION | 83.70 |
| | | | | | TACOMA TO ABERDEEN AND RETURN | |
| DCAN21600248 | 01/12/2016 | CARYL.BENJAMIN | 12/18/2015 | 12/18/2015 | STAFF TRANSPORTATION | 34.50 |
| | | | | | SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCAN21600250 | 01/19/2016 | CANTWELL.MARIA | 12/18/2015 | 01/11/2016 | SENATOR'S TRANSPORTATION | 539.20 |
| | | | | | WASHINGTON DC TO SEATTLE AND RETURN | |
| DCAN21600252 | 01/20/2016 | JONES.NARDA M | 01/04/2016 | 01/08/2016 | STAFF INCIDENTALS | 165.86 |
| | | | | | STAFF PER DIEM | 849.03 |
| | | | | | STAFF TRANSPORTATION | 647.18 |
| | | | | | WASHINGTON DC TO SEATTLE AND RETURN | |
| DCAN21600253 | 01/20/2016 | MACK SR.SAMUEL G | 01/12/2016 | 01/12/2016 | STAFF TRANSPORTATION | 66.74 |
| | | | | | PUYALLUP TO SEATTLE TO TACOMA | |
| DCAN21600256 | 01/20/2016 | REEPLOEG.DAVID ROBERT MOORE | 01/12/2016 | 01/12/2016 | STAFF TRANSPORTATION | 64.26 |
| | | | | | RICHLAND TO TOPPENISH AND RETURN | |
| DCAN21600257 | 01/20/2016 | MCLEOD.ROSA Q | 01/14/2016 | 01/14/2016 | STAFF TRANSPORTATION | 10.26 |
| | | | | | TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCAN21600258 | 01/27/2016 | CANTWELL.MARIA | 01/14/2016 | 01/16/2016 | SENATOR'S TRANSPORTATION | 539.20 |
| | | | | | WASHINGTON DC TO SEATTLE AND RETURN | |
| DCAN21600259 | 02/02/2016 | WATT.BRYAN | 01/07/2016 | 01/10/2016 | STAFF INCIDENTALS | 9.42 |
| | | | | | STAFF PER DIEM | 452.75 |
| | | | | | STAFF TRANSPORTATION | 54.28 |
| | | | | | WASHINGTON DC TO NEW YORK NY AND RETURN | |
| DCAN21600260 | 01/27/2016 | WATT.BRYAN | 01/14/2016 | 01/16/2016 | STAFF INCIDENTALS | 52.98 |
| | | | | | STAFF PER DIEM | 428.73 |
| | | | | | STAFF TRANSPORTATION | 483.12 |
| | | | | | WASHINGTON DC TO SEATTLE AND RETURN | |
| DCAN21600268 | 01/28/2016 | BAUER.THOMAS | 01/15/2016 | 01/15/2016 | STAFF TRANSPORTATION | 49.79 |
| | | | | | SEATTLE TO EDMONDS, SEATTLE, EDMONDS, SEATTLE, EDMONDS AND RETURN | |
| DCAN21600269 | 01/29/2016 | WITTMAN.EMILY E | 01/20/2016 | 01/20/2016 | STAFF PER DIEM | 16.91 |
| | | | | | STAFF TRANSPORTATION | 88.88 |
| | | | | | SEATTLE TO SHELTON AND RETURN | |
| DCAN21600271 | 01/28/2016 | MACK SR.SAMUEL G | 01/20/2016 | 01/20/2016 | STAFF TRANSPORTATION | 58.34 |
| | | | | | TACOMA TO SEATTLE AND RETURN | |
| DCAN21600272 | 02/01/2016 | TEUTSCHEL.NICOLE M | 01/14/2016 | 01/17/2016 | STAFF INCIDENTALS | 92.42 |
| | | | | | STAFF PER DIEM | 622.32 |
| | | | | | STAFF TRANSPORTATION | 722.26 |
| | | | | | WASHINGTON DC TO SEATTLE AND RETURN | |
| DCAN21600273 | 01/29/2016 | MCLEOD.ROSA Q | 01/20/2016 | 01/20/2016 | STAFF TRANSPORTATION | 57.78 |
| | | | | | TACOMA TO SHELTON, OLYMPIA AND RETURN | |
| DCAN21600274 | 01/29/2016 | MCLEOD.ROSA Q | 01/21/2016 | 01/21/2016 | STAFF TRANSPORTATION | 33.48 |
| | | | | | TACOMA TO OLYMPIA AND RETURN | |
| DCAN21600275 | 01/29/2016 | WITTMAN.EMILY E | 01/22/2016 | 01/22/2016 | STAFF TRANSPORTATION | 36.07 |
| | | | | | SEATTLE TO EVERETT AND RETURN | |
| DCAN21600276 | 01/29/2016 | DOWNES.JOSEPH M | 12/15/2015 | 12/15/2015 | STAFF TRANSPORTATION | 87.98 |
| | | | | | EVERETT TO MOUNT VERNON, LYNDEN AND RETURN | |
| DCAN21600277 | 01/29/2016 | DOWNES.JOSEPH M | 12/18/2015 | 12/18/2015 | STAFF TRANSPORTATION | 20.87 |
| | | | | | EVERETT TO MILL CREEK, TULALIP AND RETURN | |
| DCAN21600278 | 01/29/2016 | DOWNES.JOSEPH M | 01/04/2016 | 01/04/2016 | STAFF TRANSPORTATION | 43.90 |
| | | | | | EVERETT TO LA CONNER AND RETURN | |

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|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCAN21600279 | 01/29/2016 | DOWNES.JOSEPH M | 01/15/2016 | 01/15/2016 | STAFF PER DIEM | 16.59 |
| | | | | | STAFF TRANSPORTATION<br>EVERETT TO BELLINGHAM AND RETURN | 73.50 |
| DCAN21600280 | 01/29/2016 | DOWNES.JOSEPH M | 01/20/2016 | 01/20/2016 | STAFF PER DIEM | 7.00 |
| | | | | | STAFF TRANSPORTATION<br>EVERETT TO BURLINGTON, MOUNT VERNON, SEDRO WOOLLEY AND RETURN | 60.86 |
| DCAN21600282 | 02/02/2016 | MCLEOD.ROSA Q | 01/25/2016 | 01/25/2016 | STAFF PER DIEM | 19.50 |
| | | | | | STAFF TRANSPORTATION<br>TACOMA TO TAHOLAH AND RETURN | 126.36 |
| DCAN21600283 | 02/01/2016 | LURIE.DAYNA D | 01/13/2016 | 01/13/2016 | STAFF TRANSPORTATION<br>SEATTLE TO BELLEVUE AND RETURN | 13.50 |
| DCAN21600284 | 02/01/2016 | LURIE.DAYNA D | 01/15/2016 | 01/15/2016 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 14.97 |
| DCAN21600285 | 02/01/2016 | LURIE.DAYNA D | 01/20/2016 | 01/20/2016 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 11.34 |
| DCAN21600286 | 02/01/2016 | LURIE.DAYNA D | 01/21/2016 | 01/21/2016 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 2.16 |
| DCAN21600287 | 02/01/2016 | LURIE.DAYNA D | 01/22/2016 | 01/22/2016 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 5.40 |
| DCAN21600288 | 02/01/2016 | LURIE.DAYNA D | 01/26/2016 | 01/26/2016 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 1.62 |
| DCAN21600290 | 02/02/2016 | BAUER.THOMAS | 01/20/2016 | 01/20/2016 | STAFF PER DIEM | 11.44 |
| | | | | | STAFF TRANSPORTATION<br>SEATTLE TO EVERETT AND RETURN | 31.16 |
| DCAN21600293 | 02/05/2016 | MCCARTHY,MATTHEW | 01/19/2016 | 01/26/2016 | STAFF INCIDENTALS | 101.48 |
| | | | | | STAFF PER DIEM | 1.261.80 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO PASCO, RICHLAND, DENVER AND RETURN | 1.127.45 |
| DCAN21600294 | 02/05/2016 | CANTWELL.MARIA | 01/28/2016 | 01/31/2016 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SEATTLE AND RETURN | 1.145.20 |
| DCAN21600296 | 02/04/2016 | LURIE.DAYNA D | 01/06/2016 | 01/06/2016 | STAFF TRANSPORTATION<br>SEATTLE TO REDMOND AND RETURN | 25.22 |
| DCAN21600297 | 02/04/2016 | LURIE.DAYNA D | 01/07/2016 | 01/07/2016 | STAFF TRANSPORTATION<br>SEATTLE TO REDMOND AND RETURN | 29.68 |
| DCAN21600298 | 02/04/2016 | LURIE.DAYNA D | 01/29/2016 | 01/29/2016 | STAFF TRANSPORTATION<br>SEATTLE TO RENTON AND RETURN | 17.28 |
| DCAN21600299 | 02/04/2016 | LURIE.DAYNA D | 01/31/2016 | 01/31/2016 | STAFF TRANSPORTATION<br>SEATTLE TO MERCER ISLAND AND RETURN | 14.58 |
| DCAN21600300 | 02/04/2016 | DOWNES.JOSEPH M | 01/26/2016 | 01/26/2016 | STAFF TRANSPORTATION<br>EVERETT TO SEATTLE AND RETURN | 58.67 |
| DCAN21600301 | 02/04/2016 | DOWNES.JOSEPH M | 01/28/2016 | 01/28/2016 | STAFF TRANSPORTATION<br>EVERETT TO ANACORTES AND RETURN | 57.24 |
| DCAN21600302 | 02/08/2016 | CARYL.BENJAMIN | 01/11/2016 | 01/11/2016 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 32.40 |
| DCAN21600303 | 02/08/2016 | CARYL.BENJAMIN | 01/14/2016 | 01/14/2016 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 32.94 |
| DCAN21600304 | 02/08/2016 | CARYL.BENJAMIN | 01/16/2016 | 01/16/2016 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 32.40 |
| DCAN21600305 | 02/08/2016 | CARYL.BENJAMIN | 01/28/2016 | 01/28/2016 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 32.94 |
| DCAN21600306 | 02/08/2016 | CARYL.BENJAMIN | 01/31/2016 | 01/31/2016 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 42.12 |
| DCAN21600307 | 02/08/2016 | LURIE.DAYNA D | 02/02/2016 | 02/02/2016 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 27.00 |
| DCAN21600308 | 02/08/2016 | BAUER.THOMAS | 01/29/2016 | 01/29/2016 | STAFF TRANSPORTATION<br>SEATTLE TO EDMONDS, SEATTLE, EDMONDS AND RETURN | 42.23 |
| DCAN21600313 | 02/11/2016 | MCLEOD.ROSA Q | 02/04/2016 | 02/04/2016 | STAFF TRANSPORTATION<br>TACOMA TO PORT ANGELES, SEQUIM AND RETURN | 115.56 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
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| | | | START | END | | |
| DCAN21600315 | 02/16/2016 | BAUER.THOMAS | 02/05/2016 | 02/07/2016 | STAFF PER DIEM | 28.84 |
| | | | | | STAFF TRANSPORTATION<br>SEATTLE TO PULLMAN, SPOKANE, PULLMAN AND RETURN | 466.20 |
| DCAN21600316 | 02/16/2016 | LURIE.DAYNA D | 02/06/2016 | 02/06/2016 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 11.34 |
| DCAN21600317 | 02/16/2016 | RAINES,BRYAN C | 01/06/2016 | 01/06/2016 | STAFF TRANSPORTATION<br>SPOKANE TO COLVILLE AND RETURN | 78.84 |
| DCAN21600318 | 02/16/2016 | STREGE,NATHAN B | 01/26/2016 | 01/26/2016 | STAFF TRANSPORTATION<br>SPOKANE TO RITZVILLE AND RETURN | 63.72 |
| DCAN21600319 | 02/16/2016 | STREGE.NATHAN B | 01/27/2016 | 01/27/2016 | STAFF TRANSPORTATION<br>SPOKANE TO COLVILLE AND RETURN | 76.68 |
| DCAN21600320 | 02/18/2016 | CANTWELL.MARIA | 02/05/2016 | 02/07/2016 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SEATTLE AND RETURN | 539.20 |
| DCAN21600321 | 02/16/2016 | CARYL.BENJAMIN | 02/05/2016 | 02/05/2016 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 38.88 |
| DCAN21600322 | 02/16/2016 | CARYL.BENJAMIN | 02/04/2016 | 02/04/2016 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 32.94 |
| DCAN21600323 | 02/16/2016 | CARYL.BENJAMIN | 02/06/2016 | 02/06/2016 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 32.02 |
| DCAN21600324 | 02/16/2016 | CARYL.BENJAMIN | 02/07/2016 | 02/07/2016 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 32.94 |
| DCAN21600326 | 02/19/2016 | LURIE.DAYNA D | 02/13/2016 | 02/13/2016 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 11.34 |
| DCAN21600327 | 02/19/2016 | LURIE.DAYNA D | 02/11/2016 | 02/11/2016 | STAFF TRANSPORTATION<br>SEATTLE TO ENUMCLAW AND RETURN | 47.52 |
| DCAN21600328 | 02/19/2016 | MCLEOD.ROSA Q | 02/12/2016 | 02/12/2016 | STAFF TRANSPORTATION<br>TACOMA TO PUYALLUP AND RETURN | 19.44 |
| DCAN21600329 | 02/19/2016 | MCLEOD.ROSA Q | 02/02/2016 | 02/02/2016 | STAFF TRANSPORTATION<br>TACOMA TO MONTESANO AND RETURN | 73.44 |
| DCAN21600332 | 02/24/2016 | TEUTSCHEL.NICOLE M | 02/04/2016 | 02/07/2016 | STAFF INCIDENTALS | 115.65 |
| | | | | | STAFF PER DIEM | 661.92 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO PORTLAND OR AND RETURN | 814.18 |
| DCAN21600333 | 02/22/2016 | LURIE.DAYNA D | 02/17/2016 | 02/17/2016 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 13.02 |
| DCAN21600334 | 02/22/2016 | REEPLOEG.DAVID ROBERT MOORE | 02/03/2016 | 02/03/2016 | STAFF TRANSPORTATION<br>RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 9.18 |
| DCAN21600335 | 02/22/2016 | REEPLOEG.DAVID ROBERT MOORE | 02/04/2016 | 02/04/2016 | STAFF TRANSPORTATION<br>RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 12.42 |
| DCAN21600336 | 02/23/2016 | REEPLOEG,DAVID ROBERT MOORE | 02/10/2016 | 02/10/2016 | STAFF TRANSPORTATION<br>RICHLAND TO ELLENSBURG AND RETURN | 120.96 |
| DCAN21600337 | 02/22/2016 | REEPLOEG,DAVID ROBERT MOORE | 02/11/2016 | 02/11/2016 | STAFF TRANSPORTATION<br>RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 9.18 |
| DCAN21600338 | 02/22/2016 | REEPLOEG.DAVID ROBERT MOORE | 02/16/2016 | 02/16/2016 | STAFF TRANSPORTATION<br>RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 16.74 |
| DCAN21600339 | 02/22/2016 | REEPLOEG.DAVID ROBERT MOORE | 02/17/2016 | 02/17/2016 | STAFF TRANSPORTATION<br>RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 7.56 |
| DCAN21600340 | 02/23/2016 | LURIE.DAYNA D | 02/18/2016 | 02/18/2016 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 4.32 |
| DCAN21600341 | 02/24/2016 | MCLEOD.ROSA Q | 02/19/2016 | 02/19/2016 | STAFF PER DIEM | 25.00 |
| | | | | | STAFF TRANSPORTATION<br>TACOMA TO UNION AND RETURN | 56.76 |
| DCAN21600342 | 03/03/2016 | MANDEL.ARTHUR L | 02/16/2016 | 02/21/2016 | STAFF INCIDENTALS | 36.95 |
| | | | | | STAFF PER DIEM | 225.68 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO PORTLAND OR, VANCOUVER, PORTLAND OR AND RETURN | 446.13 |
| DCAN21600343 | 02/24/2016 | WITTMAN.EMILY E | 02/19/2016 | 02/19/2016 | STAFF TRANSPORTATION<br>SEATTLE TO SEQUIM AND RETURN | 92.54 |

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| | | | START | END | | |
| DCAN21600344 | 02/26/2016 | CANTWELL.MARIA | 02/12/2016 | 02/20/2016 | SENATOR'S PER DIEM | 199.70 |
| | | | | | SENATOR'S TRANSPORTATION | 906.70 |
| | | | | | WASHINGTON DC TO SEATTLE, ANCHORAGE AK, SEATTLE, VANCOUVER, SEATTLE AND RETURN | |
| DCAN21600345 | 02/25/2016 | WATT.BRYAN | 02/15/2016 | 02/20/2016 | STAFF INCIDENTALS | 105.96 |
| | | | | | STAFF PER DIEM | 1,122.11 |
| | | | | | STAFF TRANSPORTATION | 1,120.43 |
| | | | | | WASHINGTON DC TO SEATTLE, VANCOUVER, SEATTLE AND RETURN | |
| DCAN21600347 | 02/29/2016 | LURIE,DAYNA D | 02/23/2016 | 02/23/2016 | STAFF TRANSPORTATION | 17.82 |
| | | | | | SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCAN21600349 | 03/02/2016 | MCLEOD.ROSA Q | 02/23/2016 | 02/23/2016 | STAFF PER DIEM | 11.94 |
| | | | | | STAFF TRANSPORTATION | 111.24 |
| | | | | | TACOMA TO WESTPORT, HOQUIAM AND RETURN | |
| DCAN21600354 | 03/04/2016 | BAUER.THOMAS | 02/16/2016 | 02/17/2016 | STAFF PER DIEM | 197.26 |
| | | | | | STAFF TRANSPORTATION | 182.52 |
| | | | | | SEATTLE TO VANCOUVER, PORTLAND OR, VANCOUVER AND RETURN | |
| DCAN21600355 | 03/11/2016 | BAUER.THOMAS | 02/24/2016 | 02/27/2016 | STAFF INCIDENTALS | 77.88 |
| | | | | | STAFF PER DIEM | 786.49 |
| | | | | | STAFF TRANSPORTATION | 549.81 |
| | | | | | SEATTLE TO WASHINGTON DC AND RETURN | |
| DCAN21600358 | 03/03/2016 | DOWNES.JOSEPH M | 02/04/2016 | 02/04/2016 | STAFF TRANSPORTATION | 71.68 |
| | | | | | EVERETT TO OAK HARBOR, LANGLEY AND RETURN | |
| DCAN21600359 | 03/03/2016 | DOWNES.JOSEPH M | 02/09/2016 | 02/09/2016 | STAFF TRANSPORTATION | 14.26 |
| | | | | | EVERETT TO LYNNWOOD AND RETURN | |
| DCAN21600360 | 03/03/2016 | DOWNES.JOSEPH M | 02/10/2016 | 02/10/2016 | STAFF PER DIEM | 17.59 |
| | | | | | STAFF TRANSPORTATION | 65.88 |
| | | | | | EVERETT TO BELLINGHAM AND RETURN | |
| DCAN21600361 | 03/03/2016 | DOWNES.JOSEPH M | 02/16/2016 | 02/16/2016 | STAFF TRANSPORTATION | 44.23 |
| | | | | | EVERETT TO BURLINGTON AND RETURN | |
| DCAN21600362 | 03/03/2016 | DOWNES.JOSEPH M | 02/23/2016 | 02/23/2016 | STAFF PER DIEM | 14.67 |
| | | | | | STAFF TRANSPORTATION | 65.88 |
| | | | | | EVERETT TO BELLINGHAM AND RETURN | |
| DCAN21600363 | 03/04/2016 | DOWNES.JOSEPH M | 02/24/2016 | 02/24/2016 | STAFF PER DIEM | 25.98 |
| | | | | | STAFF TRANSPORTATION | 79.12 |
| | | | | | EVERETT TO ANACORTES, FRIDAY HARBOR, ANACORTES AND RETURN | |
| DCAN21600364 | 03/03/2016 | DOWNES.JOSEPH M | 02/29/2016 | 02/29/2016 | STAFF TRANSPORTATION | 15.01 |
| | | | | | EVERETT TO ARLINGTON AND RETURN | |
| DCAN21600366 | 03/09/2016 | LURIE.DAYNA D | 03/03/2016 | 03/03/2016 | STAFF TRANSPORTATION | 14.04 |
| | | | | | SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCAN21600368 | 03/10/2016 | MCLEOD.ROSA Q | 03/01/2016 | 03/01/2016 | STAFF TRANSPORTATION | 65.34 |
| | | | | | TACOMA TO SHELTON AND RETURN | |
| DCAN21600369 | 03/11/2016 | MCLEOD.ROSA Q | 03/03/2016 | 03/03/2016 | STAFF TRANSPORTATION | 114.48 |
| | | | | | TACOMA TO OCEAN SHORES, HOQUIAM AND RETURN | |
| DCAN21600370 | 03/14/2016 | CANTWELL.MARIA | 03/03/2016 | 03/07/2016 | SENATOR'S TRANSPORTATION | 532.20 |
| | | | | | WASHINGTON DC TO SEATTLE AND RETURN | |
| DCAN21600372 | 03/14/2016 | LURIE.DAYNA D | 03/08/2016 | 03/08/2016 | STAFF TRANSPORTATION | 18.36 |
| | | | | | SEATTLE TO RENTON AND RETURN | |
| DCAN21600373 | 03/15/2016 | MCLEOD.ROSA Q | 03/08/2016 | 03/08/2016 | STAFF TRANSPORTATION | 48.66 |
| | | | | | TACOMA TO SILVERDALE AND RETURN | |
| DCAN21600374 | 03/15/2016 | MCLEOD.ROSA Q | 03/09/2016 | 03/09/2016 | STAFF TRANSPORTATION | 47.04 |
| | | | | | TACOMA TO BREMERTON AND RETURN | |
| DCAN21600382 | 03/15/2016 | LURIE.DAYNA D | 03/10/2016 | 03/10/2016 | STAFF TRANSPORTATION | 24.78 |
| | | | | | SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCAN21600383 | 03/17/2016 | STREGE.NATHAN B | 02/11/2016 | 02/11/2016 | STAFF TRANSPORTATION | 82.08 |
| | | | | | SPOKANE TO PULLMAN AND RETURN | |
| DCAN21600384 | 03/17/2016 | STREGE.NATHAN B | 02/23/2016 | 02/23/2016 | STAFF TRANSPORTATION | 48.60 |
| | | | | | SPOKANE TO WELLPINIT AND RETURN | |
| DCAN21600385 | 03/18/2016 | STREGE.NATHAN B | 02/26/2016 | 02/26/2016 | STAFF TRANSPORTATION | 110.16 |
| | | | | | SPOKANE TO NESPELEM AND RETURN | |
| DCAN21600386 | 03/17/2016 | WITTMAN,EMILY E | 03/09/2016 | 03/09/2016 | STAFF TRANSPORTATION | 49.51 |
| | | | | | SEATTLE TO BREMERTON AND RETURN | |

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| DCAN21600387 | 03/17/2016 | WITTMAN.EMILY E | 03/07/2016 | 03/07/2016 | STAFF TRANSPORTATION<br>SEATTLE TO DARRINGTON AND RETURN | 81.86 |
| DCAN21600388 | 03/17/2016 | WITTMAN.EMILY E | 03/11/2016 | 03/11/2016 | STAFF TRANSPORTATION<br>SEATTLE TO EVERETT AND RETURN | 34.34 |
| DCAN21600389 | 03/22/2016 | LURIE.DAYNA D | 03/11/2016 | 03/11/2016 | STAFF TRANSPORTATION<br>SEATTLE TO ISSAQUAH AND RETURN | 27.54 |
| DCAN21600390 | 03/22/2016 | LURIE.DAYNA D | 03/15/2016 | 03/15/2016 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 19.80 |
| DCAN21600393 | 03/24/2016 | LURIE.DAYNA D | 03/18/2016 | 03/18/2016 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 7.56 |
| DCAN21600394 | 03/25/2016 | REED.STEPHEN C | 03/19/2016 | 03/19/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO EDMONDS, SEATTLE, ABERDEEN, LONG BEACH, ILWACO, SOUTH BEND, EDMONDS AND RETURN | 10.97<br>235.98 |
| DCAN21600397 | 03/28/2016 | BOBBINK.MATTHEW | 03/05/2016 | 03/12/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO WASHINGTON DC, ANNAPOLIS MD, WASHINGTON DC AND RETURN | 52.30<br>666.74 |
| DCAN21600399 | 03/29/2016 | DOWNES.JOSEPH M | 03/04/2016 | 03/04/2016 | STAFF TRANSPORTATION<br>EVERETT TO FREELAND AND RETURN | 39.09 |
| DCAN21600400 | 03/29/2016 | DOWNES.JOSEPH M | 03/07/2016 | 03/07/2016 | STAFF TRANSPORTATION<br>EVERETT TO DARRINGTON AND RETURN | 51.95 |
| DCAN21600401 | 03/29/2016 | DOWNES.JOSEPH M | 03/08/2016 | 03/08/2016 | STAFF TRANSPORTATION<br>EVERETT TO ARLINGTON AND RETURN | 33.86 |
| DCAN21600402 | 03/29/2016 | DOWNES.JOSEPH M | 03/09/2016 | 03/09/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVERETT TO BELLINGHAM AND RETURN | 17.59<br>65.88 |
| DCAN21600403 | 03/29/2016 | DOWNES.JOSEPH M | 03/10/2016 | 03/10/2016 | STAFF TRANSPORTATION<br>EVERETT TO LYNNWOOD AND RETURN | 11.29 |
| DCAN21600404 | 03/29/2016 | DOWNES.JOSEPH M | 03/15/2016 | 03/15/2016 | STAFF TRANSPORTATION<br>EVERETT TO MOUNT VERNON AND RETURN | 45.04 |
| DCAN21600405 | 03/29/2016 | DOWNES.JOSEPH M | 03/16/2016 | 03/16/2016 | STAFF TRANSPORTATION<br>EVERETT TO EDMONDS, MONROE AND RETURN | 39.53 |
| DCAN21600406 | 03/29/2016 | DOWNES.JOSEPH M | 03/21/2016 | 03/21/2016 | STAFF TRANSPORTATION<br>EVERETT TO BOTHELL AND RETURN | 22.90 |
| DCAN21600407 | 03/29/2016 | DOWNES.JOSEPH M | 03/22/2016 | 03/22/2016 | STAFF TRANSPORTATION<br>EVERETT TO LYNNWOOD AND RETURN | 14.26 |
| DCAN21600410 | 03/30/2016 | LURIE.DAYNA D | 03/24/2016 | 03/24/2016 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 10.26 |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **50,812.58** |
| CV160002210 | 12/22/2015 | SERGEANT AT ARMS | 11/01/2015 | 11/30/2015 | PHOTO STUDIO CERTIFICATION | 89.30 |
| CV160003415 | 02/24/2016 | SERGEANT AT ARMS | 01/01/2016 | 01/31/2016 | RECORDING STUDIO CERTIFICATION | 6.00 |
| CV160004126 | 03/24/2016 | SERGEANT AT ARMS | 02/01/2016 | 02/29/2016 | RECORDING STUDIO CERTIFICATION | 6.00 |
| DCAN21600141 | 12/02/2015 | WAELDER.ADA I | 11/19/2015 | 11/20/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 60.00 |
| DCAN21600142 | 12/02/2015 | FOGARTY.JOHN L | 11/19/2015 | 11/20/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 60.00 |
| DCAN21600143 | 12/02/2015 | BARRY.JOHN W | 11/19/2015 | 11/20/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 60.00 |
| DCAN21600144 | 12/02/2015 | TURNER.AMANDA C | 11/19/2015 | 11/20/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 60.00 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **341.30** |
| | | | | | OTHER PERSONNEL COMPENSATION | 1.119.81 |
| | | | | | PERSONNEL COMP. FULL-TIME PERMANENT | 1.338,930.61 |
| | | | | | RE-EMPLOYED ANNUITANTS | 827.00 |
| | | | | | PERSONNEL BENEFITS | 3,954.88 |
| | | | | | **NET PAYROLL EXPENSES** | **1,344,832.30** |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR SHELLEY MOORE CAPITO**

**Funding Year 2015**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $2,250,757.00 | | |
| Supplementals | 17,891.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -1,011.05 | -1,472,147.13 |
| Travel and Transportation of Persons | | -24,490.62 | -105,728.55 |
| Rent, Communications and Utilities | | -6,581.62 | -25,893.51 |
| Printing and Reproduction | | 0.00 | -115.00 |
| Other Contractual Services | | -302.50 | -12,055.40 |
| Supplies and Materials | | -3,444.89 | -54,262.06 |
| Acquisition of Assets | | -18,381.98 | -36,675.85 |
| **ORGANIZATION TOTALS** | $2,268,648.00 | -$54,212.66 | -$1,706,877.50 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$561,770.50** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DCAP21500407 | 10/02/2015 | COKELEY.GEORGE HAMPTON | 08/14/2015 | 08/18/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO CHARLESTON AND RETURN | 425.50 |
| DCAP21500429 | 10/02/2015 | JP MORGAN CHASE BANK NA | 07/30/2015 | 08/05/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CAPITO AS FOLLOWS: 7/30-8/3 WASHINGTON DC TO CHARLESTON AND RETURN; 8/5 WASHINGTON DC TO CHARLESTON | 1.031.30 |
| DCAP21500430 | 10/02/2015 | JP MORGAN CHASE BANK NA | 08/13/2015 | 08/13/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR A BERRANG CHARLESTON TO WASHINGTON DC | 362.10 |
| DCAP21500431 | 10/09/2015 | CLARK.MCKENZIE S | 08/21/2015 | 08/23/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MOOREFIELD AND RETURN | 8.64<br>72.45 |
| DCAP21500432 | 10/09/2015 | CLARK.MCKENZIE S | 09/18/2015 | 09/18/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 16.64 |
| DCAP21500433 | 10/13/2015 | STROVEL.CHRISTOPHER W | 09/22/2015 | 09/22/2015 | STAFF TRANSPORTATION<br>MARTINSBURG TO PETERSBURG AND RETURN | 113.62 |
| DCAP21500434 | 10/13/2015 | ECKERSON.MARY ELISABETH | 09/15/2015 | 09/15/2015 | STAFF TRANSPORTATION<br>CHARLESTON TO MORGANTOWN AND RETURN | 186.88 |
| DCAP21500435 | 10/13/2015 | ECKERSON.MARY ELISABETH | 09/17/2015 | 09/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHARLESTON TO MARTINSBURG AND RETURN | 203.55<br>373.75 |
| DCAP21500436 | 10/13/2015 | HYMAN.MAXWELL D | 09/11/2015 | 09/18/2015 | STAFF TRANSPORTATION<br>CHARLESTON TO THE FOLLOWING AND RETURN: 9/11 HAMLIN, MADISON, SETH, VAN, CHAPMANVILLE, LOGAN; 9/15 POINT PLEASANT, ASHTON, MASON, WILLIAMSTOWN, PARKERSBURG, SPENCER; 9/16 RIPLEY; 9/17 HUNTINGTON, WAYNE, WILLIAMSON; 9/18 HUNTINGTON, FORT GAY | 533.14 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCAP21500437 | 10/13/2015 | GUNTER.TODD A | 09/11/2015 | 09/17/2015 | STAFF TRANSPORTATION<br>CHARLESTON TO THE FOLLOWING AND RETURN: 9/11 SUMMERSVILLE, RICHWOOD, CLAY; 9/15 FAYETTEVILLE, MOUNT HOPE, BECKLEY; 9/16 BLUEFIELD; 9/17 GLEN DANIEL, COAL CITY, SHADY SPRING | 484.28 |
| DCAP21500438 | 10/09/2015 | GUNTER.TODD A | 09/18/2015 | 09/18/2015 | STAFF TRANSPORTATION<br>CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 6.90 |
| DCAP21500439 | 10/13/2015 | SPORCK.AARON T | 09/16/2015 | 09/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHARLESTON TO WEIRTON, WHEELING, MARTINSBURG AND RETURN | 316.83<br>479.13 |
| DCAP21500440 | 10/09/2015 | SPORCK.AARON T | 09/24/2015 | 09/24/2015 | STAFF TRANSPORTATION<br>CHARLESTON TO PARKERSBURG AND RETURN | 91.43 |
| DCAP21500441 | 10/13/2015 | COKELEY.GEORGE HAMPTON | 09/08/2015 | 09/10/2015 | STAFF TRANSPORTATION<br>MORGANTOWN TO CHARLESTON AND RETURN | 185.15 |
| DCAP21500442 | 10/09/2015 | COKELEY.GEORGE HAMPTON | 09/10/2015 | 09/10/2015 | STAFF TRANSPORTATION<br>MORGANTOWN TO CLARKSBURG AND RETURN | 44.85 |
| DCAP21500443 | 10/09/2015 | COKELEY.GEORGE HAMPTON | 09/14/2015 | 09/14/2015 | STAFF TRANSPORTATION<br>MORGANTOWN TO HARRISVILLE, WEST UNION AND RETURN | 98.33 |
| DCAP21500444 | 10/13/2015 | COKELEY.GEORGE HAMPTON | 09/17/2015 | 09/17/2015 | STAFF TRANSPORTATION<br>MORGANTOWN TO CLARKSBURG, NEW CUMBERLAND, WEIRTON, CLARKSBURG AND RETURN | 196.08 |
| DCAP21500445 | 10/13/2015 | COKELEY.GEORGE HAMPTON | 09/18/2015 | 09/18/2015 | STAFF TRANSPORTATION<br>MORGANTOWN TO PHILIPPI, FAIRMONT, WEST UNION, HARRISVILLE AND RETURN | 159.85 |
| DCAP21500446 | 10/09/2015 | COKELEY.GEORGE HAMPTON | 09/19/2015 | 09/19/2015 | STAFF TRANSPORTATION<br>MORGANTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 32.20 |
| DCAP21500447 | 10/13/2015 | BRUBAKER.JOEL L | 09/15/2015 | 09/15/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO SHEPHERDSTOWN, MARTINSBURG AND RETURN | 124.85 |
| DCAP21500448 | 10/13/2015 | BRUBAKER.JOEL L | 09/18/2015 | 09/18/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO MARTINSBURG AND RETURN | 113.35 |
| DCAP21500449 | 10/13/2015 | SPORCK.AARON T | 09/08/2015 | 09/08/2015 | STAFF TRANSPORTATION<br>CHARLESTON TO BUCKHANNON AND RETURN | 130.53 |
| DCAP21500450 | 10/13/2015 | SPORCK.AARON T | 09/02/2015 | 09/03/2015 | STAFF TRANSPORTATION<br>CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 138.58 |
| DCAP21500463 | 10/13/2015 | COKELEY.GEORGE HAMPTON | 09/22/2015 | 09/22/2015 | STAFF TRANSPORTATION<br>MORGANTOWN TO MOUNDSVILLE, WHEELING AND RETURN | 102.93 |
| DCAP21600001 | 10/19/2015 | RUSSELL.LAUREN A | 09/20/2015 | 09/21/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO DAVIS AND RETURN | 202.40 |
| DCAP21600002 | 10/16/2015 | HYMAN.MAXWELL D | 08/26/2015 | 09/02/2015 | STAFF TRANSPORTATION<br>CHARLESTON TO THE FOLLOWING AND RETURN: 8/26 RIPLEY, RAVENSWOOD; 8/28 HUNTINGTON; 8/31 MULLENS; 9/1 HOLDEN; 9/2 RIPLEY | 325.11 |
| DCAP21600003 | 10/16/2015 | DURRETT.JAMES | 09/20/2015 | 09/21/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO DAVIS AND RETURN | 204.70 |
| DCAP21600004 | 10/16/2015 | BILLINGSLEY.KAYLAN D | 09/20/2015 | 09/21/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO DAVIS AND RETURN | 224.83 |
| DCAP21600005 | 10/16/2015 | BILLINGSLEY.KAYLAN D | 09/24/2015 | 09/27/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO MORGANTOWN AND RETURN | 248.40 |
| DCAP21600006 | 10/16/2015 | CLARK.MCKENZIE S | 09/20/2015 | 09/21/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO DAVIS AND RETURN | 101.78 |
| DCAP21600007 | 10/16/2015 | GUNTER.TODD A | 09/20/2015 | 09/21/2015 | STAFF TRANSPORTATION<br>CHARLESTON TO DAVIS AND RETURN | 198.95 |
| DCAP21600008 | 10/16/2015 | STROVEL.CHRISTOPHER W | 09/20/2015 | 09/21/2015 | STAFF TRANSPORTATION<br>MARTINSBURG TO DAVIS AND RETURN | 164.16 |
| DCAP21600009 | 10/16/2015 | STOTLER.KATHLEEN T | 09/20/2015 | 09/21/2015 | STAFF TRANSPORTATION<br>MARTINSBURG TO DAVIS AND RETURN | 164.45 |
| DCAP21600010 | 10/16/2015 | COKELEY.GEORGE HAMPTON | 09/20/2015 | 09/21/2015 | STAFF TRANSPORTATION<br>MORGANTOWN TO DAVIS AND RETURN | 101.20 |
| DCAP21600011 | 10/16/2015 | SPORCK.AARON T | 09/20/2015 | 09/21/2015 | STAFF TRANSPORTATION<br>CHARLESTON TO DAVIS AND RETURN | 198.38 |
| DCAP21600012 | 10/16/2015 | ECKERSON.MARY ELISABETH | 09/20/2015 | 09/21/2015 | STAFF TRANSPORTATION<br>CHARLESTON TO DAVIS AND RETURN | 207.00 |
| DCAP21600013 | 10/16/2015 | WAGEMAN.JENNY L | 09/19/2015 | 09/21/2015 | STAFF TRANSPORTATION<br>HURRICANE TO DAVIS TO CHARLESTON | 205.28 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCAP21600014 | 10/19/2015 | WYATT.CHERYL H | 09/20/2015 | 09/21/2015 | STAFF TRANSPORTATION<br>SOUTH CHARLESTON TO DAVIS AND RETURN | 200.10 |
| DCAP21600015 | 10/16/2015 | VERNON.KALI NICOLE | 09/20/2015 | 09/21/2015 | STAFF TRANSPORTATION<br>NITRO TO DAVIS TO CHARLESTON | 204.13 |
| DCAP21600016 | 10/16/2015 | TOMLINSON.ADAM B | 09/18/2015 | 09/21/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO DAVIS AND RETURN | 207.00 |
| DCAP21600017 | 10/16/2015 | BRUBAKER.JOEL L | 09/20/2015 | 09/21/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO DAVIS AND RETURN | 204.70 |
| DCAP21600018 | 10/16/2015 | WEAVER.VICTORIA D | 09/20/2015 | 09/21/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO DAVIS AND RETURN | 202.40 |
| DCAP21600019 | 10/16/2015 | JEZIERSKI.JEFFREY T | 09/20/2015 | 09/21/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO DAVIS AND RETURN | 202.40 |
| DCAP21600020 | 10/16/2015 | GRAHAM.AMY J | 09/20/2015 | 09/21/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO DAVIS AND RETURN | 218.50 |
| DCAP21600022 | 10/16/2015 | CROSS.JESSICAH M | 09/18/2015 | 09/18/2015 | STAFF TRANSPORTATION<br>MORGANTOWN TO PHILIPPI AND RETURN | 69.81 |
| DCAP21600023 | 10/22/2015 | CROSS.JESSICAH M | 09/08/2015 | 09/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BUCKHANNON TO CHARLESTON AND RETURN | 332.33<br>147.65 |
| DCAP21600024 | 10/19/2015 | HYMAN.MAXWELL D | 09/24/2015 | 09/30/2015 | STAFF TRANSPORTATION<br>CHARLESTON TO THE FOLLOWING AND RETURN: 9/24 HUNTINGTON, POINT PLEASANT; 9/25 HUNTINGTON; 9/28 MULLENS, WILLIAMSON; 9/30 WAYNE | 364.70 |
| DCAP21600025 | 10/16/2015 | STOTLER.KATHLEEN T | 09/27/2015 | 09/27/2015 | STAFF TRANSPORTATION<br>MARTINSBURG TO CHARLES TOWN AND RETURN | 62.10 |
| DCAP21600026 | 10/19/2015 | ECKERSON.MARY ELISABETH | 09/28/2015 | 09/28/2015 | STAFF TRANSPORTATION<br>CHARLESTON TO RICHWOOD AND RETURN | 129.38 |
| DCAP21600029 | 10/19/2015 | SPORCK.AARON T | 09/28/2015 | 09/29/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHARLESTON TO WASHINGTON DC AND RETURN | 254.19<br>602.20 |
| DCAP21600030 | 10/27/2015 | STROVEL.CHRISTOPHER W | 09/25/2015 | 09/30/2015 | STAFF TRANSPORTATION<br>MARTINSBURG TO THE FOLLOWING AND RETURN: 9/25 MOOREFIELD; 9/30 ROMNEY | 164.97 |
| DCAP21600034 | 10/27/2015 | SANDORA.STEPHEN J | 09/20/2015 | 09/21/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO DAVIS AND RETURN | 217.35 |
| DCAP21600035 | 10/28/2015 | BRUNNER.JAN M | 08/19/2015 | 08/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHARLESTON AND RETURN | 338.00<br>276.10 |
| DCAP21600036 | 10/27/2015 | JEZIERSKI.JEFFREY T | 09/24/2015 | 09/24/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PARKERSBURG AND RETURN | 363.40 |
| DCAP21600037 | 10/28/2015 | JONES.JARED JOSEPH | 09/20/2015 | 09/21/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO DAVIS AND RETURN | 210.45 |
| DCAP21600038 | 10/27/2015 | JONES.JARED JOSEPH | 09/23/2015 | 09/25/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO LEWISBURG AND RETURN | 302.45 |
| DCAP21600046 | 10/29/2015 | JP MORGAN CHASE BANK NA | 08/30/2015 | 09/28/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CAPITO AS FOLLOWS: 8/30-31 CHARLESTON TO SOUTH BEND IN AND RETURN; 9/8 CHARLESTON TO WASHINGTON DC; 9/15 CHARLESTON TO WASHINGTON DC; 9/28 CHARLESTON TO WAHINGTON DC | 2.105.50 |
| DCAP21600047 | 10/26/2015 | STROVEL.CHRISTOPHER W | 09/09/2015 | 09/30/2015 | STAFF TRANSPORTATION<br>MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 32.55 |
| DCAP21600054 | 11/04/2015 | DEVIESE.ELIZABETH E | 09/18/2015 | 09/18/2015 | STAFF TRANSPORTATION<br>KENNA TO BECKLEY AND RETURN | 92.81 |
| DCAP21600055 | 11/04/2015 | COKELEY.GEORGE HAMPTON | 09/29/2015 | 09/29/2015 | STAFF TRANSPORTATION<br>MORGANTOWN TO NEW MARTINSVILLE, SAINT MARYS AND RETURN | 109.25 |
| DCAP21600058 | 11/04/2015 | GUNTER.TODD A | 09/24/2015 | 09/30/2015 | STAFF TRANSPORTATION<br>CHARLESTON TO THE FOLLOWING AND RETURN: 9/24 BUCKHANNON; 9/25 MAXWELTON; 9/30 PRINCETON | 396.63 |
| DCAP21600071 | 11/04/2015 | COKELEY.GEORGE HAMPTON | 09/30/2015 | 09/30/2015 | STAFF TRANSPORTATION<br>MORGANTOWN TO WEIRTON, WHEELING AND RETURN | 110.40 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCAP21600083 | 11/12/2015 | JONES.JARED JOSEPH | 08/10/2015 | 08/14/2015 | STAFF PER DIEM | 89.99 |
| | | | | | STAFF TRANSPORTATION | 448.50 |
| | | | | | WASHINGTON DC TO KEYSER, KINGWOOD, MORGANTOWN, CHARLESTON, GALLAGHER AND RETURN | |
| DCAP21600089 | 12/02/2015 | JP MORGAN CHASE BANK NA | 09/24/2015 | 09/24/2015 | SENATOR'S TRANSPORTATION | 307.10 |
| | | | | | AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON | |
| DCAP21600168 | 12/28/2015 | VERNON.KALI NICOLE | 09/19/2015 | 09/19/2015 | STAFF TRANSPORTATION | 9.20 |
| | | | | | NITRO TO CHARLESTON AND RETURN | |
| DCAP21600169 | 12/23/2015 | VERNON.KALI NICOLE | 09/26/2015 | 09/27/2015 | STAFF PER DIEM | 174.02 |
| | | | | | STAFF TRANSPORTATION | 386.40 |
| | | | | | NITRO TO MARTINSBURG, CHARLES TOWN AND RETURN | |
| DCAP21600173 | 01/14/2016 | JP MORGAN CHASE BANK NA | 09/20/2015 | 09/21/2015 | SENATOR'S PER DIEM | 187.48 |
| | | | | | STAFF PER DIEM | 6.187.00 |
| | | | | | PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DAVIS | |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **24,490.62** |
| CV160000731 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | PHOTO STUDIO CERTIFICATION | 89.50 |
| CV160000811 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | RECORDING STUDIO CERTIFICATION | 213.00 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **302.50** |
| CV160000493 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 3.875.00 |
| DCAP21500454 | 10/13/2015 | CREATIVENGINE | 05/11/2015 | 05/11/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 13.500.00 |
| DCAP21600088 | 12/03/2015 | JP MORGAN CHASE BANK NA | 09/28/2015 | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.006.98 |
| | | | | | **ACQUISITION OF ASSETS** | **18,381.98** |
| | | | | | PERSONNEL BENEFITS | 1.011.05 |
| | | | | | **NET PAYROLL EXPENSES** | **1,011.05** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR SHELLEY MOORE CAPITO**

**Funding Year 2016**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $3,024,864.00 | | |
| Supplementals | 26,382.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -1,213,127.29 | -1,213,127.29 |
| Travel and Transportation of Persons | | -42,999.51 | -42,999.51 |
| Rent, Communications and Utilities | | -16,366.39 | -16,366.39 |
| Other Contractual Services | | -1,680.75 | -1,680.75 |
| Supplies and Materials | | -9,560.55 | -9,560.55 |
| Acquisition of Assets | | -4,244.98 | -4,244.98 |
| **ORGANIZATION TOTALS** | $3,051,246.00 | -$1,287,979.47 | -$1,287,979.47 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$1,763,266.53** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | STOTLER. KATHLEEN T | | | CASEWORKER | 23.627.87 |
| | | BRUNNER. JAN M | | | SENIOR ENERGY POLICY ADVISOR TO FEB. 29 | 51.043.16 |
| | | DURRETT. JAMES | | | DIRECTOR OF OPERATIONS / SYSTEMS ADMINISTRATOR | 63.114.97 |
| | | RUSSELL. LAUREN A | | | DIRECTOR OF SCHEDULING | 44.258.51 |
| | | LORENSEN. WILL | | | LEGISLATIVE AIDE | 23.374.75 |
| | | MCDONOUGH. LINDSAY C | | | DEPUTY SCHEDULER | 22.121.63 |
| | | BRUBAKER, JOEL L | | | CHIEF OF STAFF | 84,729.48 |
| | | COKELEY. GEORGE HAMPTON | | | FIELD REPRESENTATIVE | 21.365.56 |
| | | FISCHER. MICHAEL G | | | LEGISLATIVE CORRESPONDENT | 21.871.64 |
| | | MOORE. KELLEY C | | | PRESS ASSISTANT | 21.365.56 |
| | | BILLINGSLEY. KAYLAN D | | | LEGISLATIVE CORRESPONDENT | 21.871.64 |
| | | STROVEL. CHRISTOPHER W | | | FIELD REPRESENTATIVE | 31.423.48 |
| | | DEVIESE. ELIZABETH E | | | CASEWORKER | 25.449.14 |
| | | VERNON. KALI NICOLE | | | CASEWORKER | 29.911.21 |
| | | WAGEMAN. JENNY L | | | CASEWORKER | 15.082.22 |
| | | ECKERSON. MARY ELISABETH | | | STATE DIRECTOR | 64.118.08 |
| | | GUNTER. TODD A | | | FIELD REPRESENTATIVE | 25.921.62 |
| | | WYATT. CHERYL H | | | STAFF ASSISTANT | 11.440.36 |
| | | HYMAN. MAXWELL D | | | FIELD REPRESENTATIVE | 21.365.56 |
| | | WEAVER. VICTORIA D | | | LEGISLATIVE ASSISTANT | 44.258.51 |
| | | TOMLINSON. ADAM B | | | LEGISLATIVE DIRECTOR | 69.412.46 |
| | | SANDORA. STEPHEN J | | | LEGISLATIVE AIDE | 23.374.75 |
| | | JEZIERSKI. JEFFREY T | | | LEGISLATIVE ASSISTANT | 56.834.55 |
| | | DAILEY. BRENDAN P | | | LEGISLATIVE AIDE | 23.374.75 |
| | | GRAHAM. AMY J | | | DEPUTY COMMUNICATIONS DIRECTOR | 49.288.90 |
| | | SPORCK, AARON T | | | DIRECTOR OF ECONOMIC DEVELOPMENT | 56,075.55 |
| | | CLARK. MCKENZIE S | | | LEGISLATIVE AIDE | 25.921.62 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
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| | | | START | END | | |
| | | BERRANG. ASHLEY C | | | DIRECTOR OF COMMUNICATIONS | 69.412.46 |
| | | JONES. JARED JOSEPH | | | MILITARY LEGISLATIVE ASSISTANT | 37.978.07 |
| | | RICHTER. DANA R | | | LEGISLATIVE ASSISTANT | 58.334.56 |
| | | CARR. BAXTER D | | | STAFF ASSISTANT | 18.106.41 |
| | | JOHNSON. SHARON K | | | STAFF ASSISTANT | 18.106.41 |
| | | CROSS. JESSICAH M | | | STAFF ASSISTANT | 17.606.41 |
| | | BOGGS. CURTISS R | | | STAFF ASSISTANT | 17.606.41 |
| DCAP21600021 | 10/26/2015 | SPORCK.AARON T | 10/01/2015 | 10/01/2015 | STAFF TRANSPORTATION<br>CHARLESTON TO RIPLEY AND RETURN | 43.13 |
| DCAP21600031 | 10/28/2015 | STROVEL.CHRISTOPHER W | 10/01/2015 | 10/06/2015 | STAFF TRANSPORTATION<br>MARTINSBURG TO THE FOLLOWING AND RETURN: 10/1 PAW PAW; 10/6 FRANKLIN | 195.33 |
| DCAP21600032 | 10/27/2015 | SPORCK.AARON T | 10/06/2015 | 10/07/2015 | STAFF PER DIEM | 134.47 |
| | | | | | STAFF TRANSPORTATION<br>CHARLESTON TO WEST UNION, SAINT MARYS, SISTERSVILLE, WHEELING AND RETURN | 238.63 |
| DCAP21600033 | 10/27/2015 | HYMAN.MAXWELL D | 10/02/2015 | 10/07/2015 | STAFF TRANSPORTATION<br>CHARLESTON TO THE FOLLOWING AND RETURN: 10/2 HUNTINGTON; 10/5 WAYNE, KENOVA; 10/7 WILLIAMSON | 239.89 |
| DCAP21600039 | 10/26/2015 | WEAVER,VICTORIA D | 10/07/2015 | 10/07/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 20.77 |
| DCAP21600048 | 11/04/2015 | HYMAN,MAXWELL D | 10/13/2015 | 10/20/2015 | STAFF TRANSPORTATION<br>CHARLESTON TO THE FOLLOWING AND RETURN: 10/13 PARKERSBURG, INTERDEPARTMENTAL TRANSPORTATION, HUNTINGTON; 10/14 BUFFALO; 10/15 HUNTINGTON; 10/19 WELCH, HUNTINGTON; 10/20 WAYNE | 495.74 |
| DCAP21600049 | 11/04/2015 | SPORCK.AARON T | 10/09/2015 | 10/09/2015 | STAFF TRANSPORTATION<br>CHARLESTON TO MONTGOMERY AND RETURN | 33.35 |
| DCAP21600050 | 11/04/2015 | SPORCK.AARON T | 10/15/2015 | 10/16/2015 | STAFF PER DIEM | 92.96 |
| | | | | | STAFF TRANSPORTATION<br>CHARLESTON TO MOOREFIELD AND RETURN | 253.00 |
| DCAP21600051 | 11/04/2015 | SPORCK.AARON T | 10/19/2015 | 10/19/2015 | STAFF TRANSPORTATION<br>CHARLESTON TO HUNTINGTON AND RETURN | 58.65 |
| DCAP21600052 | 11/04/2015 | DEVIESE.ELIZABETH E | 10/15/2015 | 10/16/2015 | STAFF PER DIEM | 145.77 |
| | | | | | STAFF TRANSPORTATION<br>KENNA TO MARTINSBURG AND RETURN | 372.60 |
| DCAP21600053 | 11/04/2015 | CROSS.JESSICAH M | 10/14/2015 | 10/14/2015 | STAFF TRANSPORTATION<br>MORGANTOWN TO CLARKSBURG AND RETURN | 45.20 |
| DCAP21600056 | 11/04/2015 | COKELEY.GEORGE HAMPTON | 10/01/2015 | 10/01/2015 | STAFF TRANSPORTATION<br>MORGANTOWN TO NEW CUMBERLAND, MOUNDSVILLE AND RETURN | 152.38 |
| DCAP21600057 | 11/04/2015 | COKELEY.GEORGE HAMPTON | 10/02/2015 | 10/14/2015 | STAFF TRANSPORTATION<br>MORGANTOWN TO THE FOLLOWING AND RETURN: 10/2-4 CHARLESTON; 10/5 PHILIPPI; 10/6 WEST UNION, SAINT MARYS, SISTERSVILLE; 10/8 CLARKSBURG; 10/9 BUCKHANNON; 10/13 MIDDLEBOURNE, BRIDGEPORT, WEST UNION; 10/14 BRIDGEPORT | 655.50 |
| DCAP21600059 | 11/04/2015 | GUNTER.TODD A | 10/01/2015 | 10/14/2015 | STAFF TRANSPORTATION<br>CHARLESTON TO THE FOLLOWING AND RETURN: 10/1, 4, 14 BECKLEY; 10/13 WESTON | 350.68 |
| DCAP21600060 | 11/04/2015 | GUNTER.TODD A | 10/08/2015 | 10/09/2015 | STAFF PER DIEM | 92.96 |
| | | | | | STAFF TRANSPORTATION<br>CHARLESTON TO ELKINS, BUCKHANNON, ELKINS AND RETURN | 191.48 |
| DCAP21600061 | 11/04/2015 | JEZIERSKI.JEFFREY T | 10/15/2015 | 10/16/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO CLARKSBURG AND RETURN | 280.60 |
| DCAP21600062 | 11/04/2015 | BRUBAKER.JOEL L | 10/15/2015 | 10/15/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO MARTINSBURG, CHARLES TOWN AND RETURN | 131.45 |
| DCAP21600063 | 11/04/2015 | CLARK.MCKENZIE S | 10/05/2015 | 10/05/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO MARTINSBURG AND RETURN | 104.96 |
| DCAP21600073 | 11/12/2015 | BRUBAKER.JOEL L | 10/26/2015 | 10/26/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO MORGANTOWN AND RETURN | 256.45 |
| DCAP21600074 | 11/12/2015 | ECKERSON.MARY ELISABETH | 10/14/2015 | 10/14/2015 | STAFF TRANSPORTATION<br>CHARLESTON TO BECKLEY, BUFFALO AND RETURN | 125.95 |
| DCAP21600075 | 11/12/2015 | ECKERSON.MARY ELISABETH | 10/13/2015 | 10/13/2015 | STAFF TRANSPORTATION<br>CHARLESTON TO PARKERSBURG, WEST UNION AND RETURN | 172.50 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
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| DCAP21600076 | 11/12/2015 | ECKERSON.MARY ELISABETH | 10/15/2015 | 10/16/2015 | STAFF PER DIEM | 107.13 |
| | | | | | STAFF TRANSPORTATION<br>CHARLESTON TO RANSON, MARTINSBURG, COVINGTON VA, VICTOR AND RETURN | 423.48 |
| DCAP21600077 | 11/12/2015 | ECKERSON.MARY ELISABETH | 10/21/2015 | 10/22/2015 | STAFF PER DIEM | 144.48 |
| | | | | | STAFF TRANSPORTATION<br>CHARLESTON TO MORGANTOWN AND RETURN | 219.25 |
| DCAP21600078 | 11/12/2015 | ECKERSON.MARY ELISABETH | 10/26/2015 | 10/27/2015 | STAFF PER DIEM | 126.46 |
| | | | | | STAFF TRANSPORTATION<br>CHARLESTON TO MORGANTOWN, WEST MILFORD, CLARKSBURG, MORGANTOWN AND RETURN | 253.95 |
| DCAP21600079 | 11/12/2015 | GUNTER.TODD A | 10/15/2015 | 10/27/2015 | STAFF TRANSPORTATION<br>CHARLESTON TO THE FOLLOWING AND RETURN: 10/15 BECKLEY; 10/16 LANSING; 10/20 RAINELLE; 10/26 BLUEFIELD; 10/27 FAYETTEVILLE | 470.70 |
| DCAP21600080 | 11/12/2015 | SPORCK.AARON T | 10/22/2015 | 10/22/2015 | STAFF TRANSPORTATION<br>CHARLESTON TO MORGANTOWN AND RETURN | 188.55 |
| DCAP21600081 | 11/10/2015 | SPORCK.AARON T | 10/27/2015 | 10/27/2015 | STAFF TRANSPORTATION<br>CHARLESTON TO HUNTINGTON AND RETURN | 60.38 |
| DCAP21600082 | 11/12/2015 | HYMAN.MAXWELL D | 10/22/2015 | 10/28/2015 | STAFF TRANSPORTATION<br>CHARLESTON TO THE FOLLOWING AND RETURN: 10/22 KERMIT; 10/26 PINEVILLE, CHAPMANVILLE; 10/27-28 HUNTINGTON, KENOVA, PRICHARD, HUNTINGTON, PRICHARD, HUNTINGTON | 320.25 |
| DCAP21600084 | 11/12/2015 | JONES.JARED JOSEPH | 10/09/2015 | 10/16/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO MORGANTOWN, PARKERSBURG, MORGANTOWN, CLARKSBURG, CHARLESTON AND RETURN | 542.97 |
| DCAP21600090 | 12/02/2015 | JP MORGAN CHASE BANK NA | 10/05/2015 | 10/23/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CAPITO AS FOLLOWS: 10/5, 20 CHARLESTON TO WASHINGTON DC; 10/20-21 WASHINGTON DC TO CHARLESTON AND RETURN; 10/23 WASHINGTON DC TO CHARLESTON | 2.234.50 |
| DCAP21600091 | 11/25/2015 | HYMAN.MAXWELL D | 11/06/2015 | 11/12/2015 | STAFF TRANSPORTATION<br>CHARLESTON TO THE FOLLOWING AND RETURN: 11/6 HUNTINGTON; 11/11 RIPLEY; 11/12 WILLIAMSON | 197.17 |
| DCAP21600092 | 11/25/2015 | HYMAN.MAXWELL D | 11/09/2015 | 11/10/2015 | STAFF PER DIEM | 204.96 |
| | | | | | STAFF TRANSPORTATION<br>CHARLESTON TO WASHINGTON DC AND RETURN | 453.88 |
| DCAP21600093 | 11/25/2015 | COKELEY.GEORGE HAMPTON | 10/20/2015 | 11/11/2015 | STAFF TRANSPORTATION<br>MORGANTOWN TO THE FOLLOWING AND RETURN: 10/20 WELLSBURG, FOLLANSBEE, WEST LIBERTY, WHEELING; 10/21 FAIRMONT, CLARKSBURG, BRIDGEPORT, FAIRMONT; 10/22 FAIRMONT, CLARKSBURG, FAIRMONT; 10/23-25, 10/29-11/1 CHARLESTON; 10/27 PHILIPPI; 11/3 WEST UNION, BRIDGEPORT; 11/4 WAVERLY, SISTERSVILLE; 11/10, 11 CLARKSBURG | 978.08 |
| DCAP21600094 | 11/24/2015 | CROSS.JESSICAH M | 11/05/2015 | 11/05/2015 | STAFF TRANSPORTATION<br>MORGANTOWN TO PHILIPPI AND RETURN | 65.09 |
| DCAP21600095 | 11/25/2015 | STOTLER.KATHLEEN T | 11/06/2015 | 11/06/2015 | STAFF TRANSPORTATION<br>MARTINSBURG TO BECKLEY AND RETURN | 374.90 |
| DCAP21600096 | 11/24/2015 | WEAVER.VICTORIA D | 11/08/2015 | 11/09/2015 | STAFF PER DIEM | 9.84 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO MARTINSBURG AND RETURN | 85.58 |
| DCAP21600097 | 11/24/2015 | STROVEL,CHRISTOPHER W | 10/02/2015 | 11/05/2015 | STAFF TRANSPORTATION<br>MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 44.51 |
| DCAP21600098 | 11/25/2015 | STROVEL.CHRISTOPHER W | 10/27/2015 | 11/05/2015 | STAFF TRANSPORTATION<br>MARTINSBURG TO THE FOLLOWING AND RETURN: 10/27 FORT ASHBY, KEYSER; 11/5 PAW PAW | 149.67 |
| DCAP21600099 | 11/25/2015 | HYMAN.MAXWELL D | 10/30/2015 | 11/04/2015 | STAFF TRANSPORTATION<br>CHARLESTON TO THE FOLLOWING AND RETURN: 10/30 BECKLEY; 11/4 RIPLEY | 119.55 |
| DCAP21600100 | 11/24/2015 | SPORCK.AARON T | 11/02/2015 | 11/02/2015 | STAFF TRANSPORTATION<br>CHARLESTON TO HUNTINGTON, PRICHARD AND RETURN | 85.68 |
| DCAP21600101 | 11/24/2015 | CROSS.JESSICAH M | 10/29/2015 | 10/29/2015 | STAFF TRANSPORTATION<br>MORGANTOWN TO BUCKHANNON AND RETURN | 77.86 |
| DCAP21600102 | 11/24/2015 | WEAVER.VICTORIA D | 11/05/2015 | 11/05/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 33.86 |
| DCAP21600103 | 11/25/2015 | BRUBAKER.JOEL L | 11/02/2015 | 11/02/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO RANSON, SHEPHERDSTOWN, MARTINSBURG AND RETURN | 121.98 |
| DCAP21600106 | 12/09/2015 | SPORCK.AARON T | 10/29/2015 | 10/29/2015 | STAFF TRANSPORTATION<br>CHARLESTON TO MORGANTOWN AND RETURN | 181.70 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
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| DCAP21600107 | 12/09/2015 | COKELEY.GEORGE HAMPTON | 11/17/2015 | 12/02/2015 | STAFF TRANSPORTATION<br>MORGANTOWN TO THE FOLLOWING AND RETURN: 11/17 WHEELING; 11/18 SAINT MARYS, STEUBENVILLE OH; 11/19 CLARKSBURG; 11/23 FAIRMONT, SISTERSVILLE; 12/1 TRIADELPHIA, HUNDRED; 12/2 WHEELING, MIDDLEBOURNE, BELMONT, CAIRO | 675.05 |
| DCAP21600108 | 12/09/2015 | HYMAN.MAXWELL D | 11/24/2015 | 12/02/2015 | STAFF TRANSPORTATION<br>CHARLESTON TO THE FOLLOWING AND RETURN: 11/24 COTTAGEVILLE; 12/1 ELIZABETH, PARKERSBURG, BANCROFT; 12/2 HUNTINGTON | 223.79 |
| DCAP21600109 | 12/09/2015 | SPORCK,AARON T | 11/30/2015 | 11/30/2015 | STAFF TRANSPORTATION<br>CHARLESTON TO MORGANTOWN AND RETURN | 185.73 |
| DCAP21600110 | 12/08/2015 | SPORCK.AARON T | 12/01/2015 | 12/01/2015 | STAFF TRANSPORTATION<br>CHARLESTON TO HUNTINGTON AND RETURN | 58.08 |
| DCAP21600111 | 12/09/2015 | GUNTER.TODD A | 10/29/2015 | 11/20/2015 | STAFF TRANSPORTATION<br>CHARLESTON TO THE FOLLOWING AND RETURN: 10/29 BUCKHANNON; 11/10 HINTON; 11/13 MAXWELTON, LEWISBURG, UNION; 11/20 FAYETTEVILLE, MOUNT HOPE | 493.80 |
| DCAP21600112 | 12/09/2015 | SPORCK.AARON T | 11/23/2015 | 11/23/2015 | STAFF TRANSPORTATION<br>CHARLESTON TO FAIRMONT, SISTERSVILLE AND RETURN | 198.95 |
| DCAP21600113 | 12/09/2015 | HYMAN.MAXWELL D | 11/16/2015 | 11/23/2015 | STAFF TRANSPORTATION<br>CHARLESTON TO THE FOLLOWING AND RETURN: 11/16 HUNTINGTON; 11/17 LOGAN, HUNTINGTON; 11/23 WAYNE, HENDERSON, HARTFORD, LEON | 288.36 |
| DCAP21600114 | 12/09/2015 | STROVEL.CHRISTOPHER W | 11/16/2015 | 11/19/2015 | STAFF TRANSPORTATION<br>MARTINSBURG TO THE FOLLOWING AND RETURN: 11/16 PAW PAW, BERKELEY SPRINGS, HARPERS FERRY; 11/19 PETERSBURG | 191.65 |
| DCAP21600115 | 12/08/2015 | ECKERSON.MARY ELISABETH | 10/01/2015 | 10/01/2015 | STAFF TRANSPORTATION<br>CHARLESTON TO BECKLEY AND RETURN | 77.08 |
| DCAP21600116 | 12/09/2015 | ECKERSON,MARY ELISABETH | 10/29/2015 | 10/30/2015 | STAFF TRANSPORTATION<br>CHARLESTON TO WHITE SULPHUR SPRINGS, LEWISBURG, RENICK, BEAVER AND RETURN | 180.58 |
| DCAP21600117 | 12/09/2015 | ECKERSON,MARY ELISABETH | 11/05/2015 | 11/05/2015 | STAFF TRANSPORTATION<br>CHARLESTON TO RONCEVERTE AND RETURN | 148.95 |
| DCAP21600118 | 12/08/2015 | ECKERSON.MARY ELISABETH | 11/06/2015 | 11/06/2015 | STAFF TRANSPORTATION<br>CHARLESTON TO HOLDEN AND RETURN | 74.75 |
| DCAP21600119 | 12/09/2015 | ECKERSON.MARY ELISABETH | 11/08/2015 | 11/09/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHARLESTON TO MARTINSBURG, BERKELEY SPRINGS, HEDGESVILLE, MARTINSBURG AND RETURN | 115.40<br>424.95 |
| DCAP21600120 | 12/08/2015 | ECKERSON.MARY ELISABETH | 11/11/2015 | 11/11/2015 | STAFF TRANSPORTATION<br>CHARLESTON TO RIPLEY AND RETURN | 46.00 |
| DCAP21600121 | 12/09/2015 | DEVIESE.ELIZABETH E | 11/09/2015 | 11/10/2015 | STAFF PER DIEM<br>CHARLESTON TO WASHINGTON DC AND RETURN | 204.96 |
| DCAP21600122 | 12/08/2015 | SPORCK.AARON T | 11/03/2015 | 11/03/2015 | STAFF TRANSPORTATION<br>CHARLESTON TO RIPLEY AND RETURN | 38.53 |
| DCAP21600123 | 12/09/2015 | SPORCK.AARON T | 11/12/2015 | 11/12/2015 | STAFF TRANSPORTATION<br>CHARLESTON TO THOMAS, DAVIS, PARSONS AND RETURN | 210.45 |
| DCAP21600124 | 12/09/2015 | SPORCK.AARON T | 11/13/2015 | 11/13/2015 | STAFF TRANSPORTATION<br>CHARLESTON TO MAXWELTON, LEWISBURG, UNION, WHITE SULPHUR SPRINGS AND RETURN | 170.15 |
| DCAP21600125 | 12/15/2015 | BRUBAKER.JOEL L | 11/23/2015 | 11/23/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO MORGANTOWN AND RETURN | 280.10 |
| DCAP21600128 | 12/08/2015 | WEAVER.VICTORIA D | 11/15/2015 | 11/16/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PAW PAW AND RETURN | 87.69 |
| DCAP21600143 | 12/16/2015 | BRUBAKER.JOEL L | 12/04/2015 | 12/04/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MARTINSBURG AND RETURN | 9.78<br>136.93 |
| DCAP21600144 | 12/16/2015 | BRUBAKER.JOEL L | 12/02/2015 | 12/03/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHARLESTON, BECKLEY, CHARLESTON, MORGANTOWN AND RETURN | 8.65<br>493.05 |
| DCAP21600146 | 12/18/2015 | STROVEL.CHRISTOPHER W | 12/07/2015 | 12/09/2015 | STAFF TRANSPORTATION<br>MARTINSBURG TO THE FOLLOWING AND RETURN: 12/7 ROCKVILLE MD; 12/9 PIEDMONT | 191.25 |
| DCAP21600147 | 12/16/2015 | HYMAN.MAXWELL D | 12/03/2015 | 12/09/2015 | STAFF TRANSPORTATION<br>CHARLESTON TO THE FOLLOWING AND RETURN: 12/3 HAMLIN; 12/4, 8 HUNTINGTON; 12/7 WHITESVILLE, LOGAN; 12/9 WELCH | 388.82 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
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| DCAP21600148 | 12/15/2015 | SPORCK.AARON T | 12/08/2015 | 12/08/2015 | STAFF TRANSPORTATION<br>CHARLESTON TO PARKERSBURG AND RETURN | 89.13 |
| DCAP21600149 | 12/15/2015 | SPORCK.AARON T | 12/09/2015 | 12/09/2015 | STAFF TRANSPORTATION<br>CHARLESTON TO RIPLEY AND RETURN | 41.98 |
| DCAP21600150 | 12/17/2015 | SPORCK.AARON T | 12/06/2015 | 12/07/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHARLESTON TO MORGANTOWN AND RETURN | 114.24<br>194.00 |
| DCAP21600153 | 12/29/2015 | BRUBAKER.JOEL L | 12/11/2015 | 12/11/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO CHARLESTON AND RETURN | 462.78 |
| DCAP21600154 | 12/29/2015 | VERNON.KALI NICOLE | 10/04/2015 | 10/04/2015 | STAFF TRANSPORTATION<br>NITRO TO BECKLEY AND RETURN | 83.95 |
| DCAP21600155 | 12/23/2015 | VERNON.KALI NICOLE | 11/07/2015 | 11/07/2015 | STAFF TRANSPORTATION<br>NITRO TO CHARLESTON AND RETURN | 13.80 |
| DCAP21600156 | 12/23/2015 | VERNON.KALI NICOLE | 11/13/2015 | 11/15/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NITRO TO MARTINSBURG AND RETURN | 201.14<br>90.16 |
| DCAP21600157 | 12/23/2015 | HYMAN.MAXWELL D | 12/10/2015 | 12/16/2015 | STAFF TRANSPORTATION<br>CHARLESTON TO THE FOLLOWING AND RETURN: 12/10 BECKLEY, PINEVILLE; 12/14 POINT PLEASANT; 12/15 MADISON; 12/16 PINEVILLE, DELBARTON | 342.28 |
| DCAP21600158 | 12/23/2015 | STROVEL.CHRISTOPHER W | 11/09/2015 | 12/16/2015 | STAFF TRANSPORTATION<br>MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 44.51 |
| DCAP21600159 | 12/23/2015 | STROVEL.CHRISTOPHER W | 12/14/2015 | 12/15/2015 | STAFF TRANSPORTATION<br>MARTINSBURG TO THE FOLLOWING AND RETURN: 12/14 FORT ASHBY; 12/15 MOOREFIELD, ROMNEY, BERKELEY SPRINGS | 203.67 |
| DCAP21600160 | 12/23/2015 | SPORCK.AARON T | 12/14/2015 | 12/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHARLESTON TO RIDGELEY, MARTINSBURG, MORGANTOWN AND RETURN | 232.49<br>368.00 |
| DCAP21600161 | 12/23/2015 | GUNTER.TODD A | 12/03/2015 | 12/16/2015 | STAFF TRANSPORTATION<br>CHARLESTON TO THE FOLLOWING AND RETURN: 12/3, 9 BEAVER; 12/15 LEWISBURG, RONCEVERTE, BECKLEY; 12/16 JANE LEW | 448.93 |
| DCAP21600162 | 12/23/2015 | ECKERSON.MARY ELISABETH | 12/05/2015 | 12/05/2015 | STAFF TRANSPORTATION<br>CHARLESTON TO FAIRMONT AND RETURN | 166.75 |
| DCAP21600163 | 12/23/2015 | ECKERSON.MARY ELISABETH | 12/06/2015 | 12/07/2015 | STAFF PER DIEM<br>CHARLESTON TO MORGANTOWN AND RETURN | 129.46 |
| DCAP21600164 | 12/23/2015 | ECKERSON.MARY ELISABETH | 12/08/2015 | 12/08/2015 | STAFF TRANSPORTATION<br>CHARLESTON TO HUNTINGTON AND RETURN | 51.75 |
| DCAP21600165 | 12/29/2015 | ECKERSON.MARY ELISABETH | 12/14/2015 | 12/14/2015 | STAFF TRANSPORTATION<br>CHARLESTON TO KEYSER AND RETURN | 273.13 |
| DCAP21600166 | 12/28/2015 | CROSS.JESSICAH M | 12/07/2015 | 12/07/2015 | STAFF TRANSPORTATION<br>MORGANTOWN TO PHILIPPI AND RETURN | 64.98 |
| DCAP21600167 | 12/28/2015 | CROSS.JESSICAH M | 12/15/2015 | 12/15/2015 | STAFF TRANSPORTATION<br>MORGANTOWN TO PHILIPPI AND RETURN | 64.98 |
| DCAP21600171 | 12/29/2015 | JP MORGAN CHASE BANK NA | 11/03/2015 | 11/19/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CAPITO AS FOLLOWS: 11/3 CHARLESTON TO WASHINGTON DC; 11/5-9 WASHINGTON DC TO CHARLESTON AND RETURN; 11/10, 19 WASHINGTON DC TO CHARLESTON | 1.803.50 |
| DCAP21600176 | 01/13/2016 | BERRANG.ASHLEY C | 01/04/2016 | 01/04/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHARLESTON AND RETURN | 4.32<br>703.94 |
| DCAP21600183 | 01/13/2016 | JP MORGAN CHASE BANK NA | 11/30/2015 | 12/17/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CAPITO AS FOLLOWS: 11/30, 12/17 CHARLESTON TO WASHINGTON DC; 12/15 WASHINGTON DC TO CHARLESTON | 783.30 |
| DCAP21600184 | 01/13/2016 | HYMAN.MAXWELL D | 12/18/2015 | 12/18/2015 | STAFF TRANSPORTATION<br>CHARLESTON TO GLENVILLE AND RETURN | 112.13 |
| DCAP21600185 | 01/13/2016 | COKELEY.GEORGE HAMPTON | 12/04/2015 | 12/21/2015 | STAFF TRANSPORTATION<br>MORGANTOWN TO THE FOLLOWING AND RETURN: 12/4, 18 BRIDGEPORT; 12/9 BUCKHANNON; 12/11 CHARLESTON; 12/15 PHILIPPI; 12/16 ELKINS; 12/17 CLARKSBURG; 12/21 WHEELING | 654.35 |
| DCAP21600186 | 01/13/2016 | HYMAN.MAXWELL D | 01/05/2016 | 01/07/2016 | STAFF TRANSPORTATION<br>CHARLESTON TO THE FOLLOWING AND RETURN: 1/5 GLENVILLE; 1/6-7 HUNTINGTON, BARBOURSVILLE, HURRICANE, HUNTINGTON, MILTON | 194.72 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCAP21600187 | 01/12/2016 | SPORCK.AARON T | 01/07/2016 | 01/07/2016 | STAFF TRANSPORTATION<br>CHARLESTON TO BEAVER AND RETURN | 82.52 |
| DCAP21600188 | 01/13/2016 | SPORCK.AARON T | 01/05/2016 | 01/06/2016 | STAFF PER DIEM | 100.57 |
| | | | | | STAFF TRANSPORTATION<br>CHARLESTON TO GLENVILLE, KINGWOOD, MARTINSBURG AND RETURN | 356.94 |
| DCAP21600189 | 01/12/2016 | DURRETT,JAMES | 12/01/2015 | 01/30/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 43.13 |
| DCAP21600191 | 01/28/2016 | ECKERSON,MARY ELISABETH | 01/08/2016 | 01/08/2016 | STAFF TRANSPORTATION<br>CHARLESTON TO WINFIELD, HUNTINGTON AND RETURN | 70.20 |
| DCAP21600192 | 01/28/2016 | ECKERSON.MARY ELISABETH | 01/11/2016 | 01/11/2016 | STAFF TRANSPORTATION<br>CHARLESTON TO BECKLEY AND RETURN | 72.70 |
| DCAP21600193 | 01/29/2016 | HYMAN.MAXWELL D | 01/11/2016 | 01/14/2016 | STAFF TRANSPORTATION<br>CHARLESTON TO THE FOLLOWING AND RETURN: 1/11 GRANTSVILLE; 1/14 HUNTINGTON | 138.19 |
| DCAP21600194 | 02/01/2016 | SPORCK.AARON T | 01/20/2016 | 01/21/2016 | STAFF PER DIEM<br>CHARLESTON TO MORGANTOWN AND RETURN | 114.24 |
| DCAP21600195 | 02/01/2016 | GUNTER.TODD A | 01/07/2016 | 01/19/2016 | STAFF TRANSPORTATION<br>CHARLESTON TO THE FOLLOWING AND RETURN: 1/7 ELKINS; 1/12 LEWISBURG; 1/15 BECKLEY; 1/19 LEWISBURG, ALDERSON, HINTON | 491.20 |
| DCAP21600196 | 01/29/2016 | GUNTER.TODD A | 01/04/2016 | 01/06/2016 | STAFF TRANSPORTATION<br>CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 12.42 |
| DCAP21600204 | 02/01/2016 | STROVEL.CHRISTOPHER W | 01/13/2016 | 01/21/2016 | STAFF TRANSPORTATION<br>MARTINSBURG TO THE FOLLOWING AND RETURN: 1/13 ROMNEY; 1/19 FRANKLIN; 1/21 PETERSBURG | 310.39 |
| DCAP21600205 | 02/16/2016 | BRUBAKER.JOEL L | 01/05/2016 | 01/07/2016 | STAFF PER DIEM | 150.66 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO CHARLESTON AND RETURN | 470.04 |
| DCAP21600213 | 02/11/2016 | CROSS.JESSICAH M | 12/22/2015 | 12/22/2015 | STAFF TRANSPORTATION<br>MORGANTOWN TO MOUNDSVILLE AND RETURN | 100.86 |
| DCAP21600214 | 02/11/2016 | HYMAN.MAXWELL D | 01/15/2016 | 01/27/2016 | STAFF TRANSPORTATION<br>CHARLESTON TO THE FOLLOWING AND RETURN: 1/15, 20 PARKERSBURG; 1/19 POINT PLEASANT; 1/21 WILLIAMSON, HUNTINGTON; 1/27 RIPLEY | 381.19 |
| DCAP21600217 | 02/22/2016 | SPORCK.AARON T | 02/04/2016 | 02/04/2016 | STAFF TRANSPORTATION<br>CHARLESTON TO MORGANTOWN AND RETURN | 173.34 |
| DCAP21600219 | 02/19/2016 | SPORCK.AARON T | 02/08/2016 | 02/08/2016 | STAFF TRANSPORTATION<br>CHARLESTON TO WILLIAMSON AND RETURN | 92.34 |
| DCAP21600220 | 02/22/2016 | ECKERSON.MARY ELISABETH | 01/20/2016 | 01/21/2016 | STAFF PER DIEM | 128.09 |
| | | | | | STAFF TRANSPORTATION<br>CHARLESTON TO MORGANTOWN AND RETURN | 186.30 |
| DCAP21600221 | 02/22/2016 | ECKERSON.MARY ELISABETH | 01/28/2016 | 01/28/2016 | STAFF TRANSPORTATION<br>CHARLESTON TO BLUEFIELD AND RETURN | 194.60 |
| DCAP21600222 | 02/22/2016 | ECKERSON.MARY ELISABETH | 02/04/2016 | 02/04/2016 | STAFF TRANSPORTATION<br>CHARLESTON TO MORGANTOWN, WHEELING, MORGANTOWN AND RETURN | 265.60 |
| DCAP21600223 | 02/25/2016 | STROVEL.CHRISTOPHER W | 02/04/2016 | 02/08/2016 | STAFF TRANSPORTATION<br>MARTINSBURG TO THE FOLLOWING AND RETURN: 2/4 PAW PAW; 2/8 KEYSER | 142.18 |
| DCAP21600224 | 02/22/2016 | BRUBAKER.JOEL L | 02/16/2016 | 02/17/2016 | STAFF PER DIEM | 15.00 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO MARTINSBURG, MORGANTOWN AND RETURN | 302.10 |
| DCAP21600225 | 02/22/2016 | JEZIERSKI.JEFFREY T | 02/15/2016 | 02/16/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC TO RAVENSWOOD AND RETURN | 208.44 |
| DCAP21600226 | 02/19/2016 | CROSS.JESSICAH M | 02/02/2016 | 02/02/2016 | STAFF TRANSPORTATION<br>MORGANTOWN TO BELINGTON AND RETURN | 73.66 |
| DCAP21600227 | 02/25/2016 | SPORCK.AARON T | 01/28/2016 | 01/28/2016 | STAFF TRANSPORTATION<br>CHARLESTON TO WASHINGTON DC AND RETURN | 676.26 |
| DCAP21600228 | 03/07/2016 | GUNTER.TODD A | 02/10/2016 | 02/17/2016 | STAFF TRANSPORTATION<br>CHARLESTON TO THE FOLLOWING AND RETURN: 2/10 CLAY; 2/16 SUMMERSVILLE; 2/17 BECKLEY, PRINCE | 235.50 |
| DCAP21600229 | 03/04/2016 | SPORCK.AARON T | 02/16/2016 | 02/16/2016 | STAFF TRANSPORTATION<br>CHARLESTON TO RAVENSWOOD AND RETURN | 60.48 |
| DCAP21600230 | 03/04/2016 | SPORCK.AARON T | 02/11/2016 | 02/11/2016 | STAFF TRANSPORTATION<br>CHARLESTON TO BECKLEY AND RETURN | 70.10 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCAP21600231 | 03/04/2016 | WEAVER.VICTORIA D | 02/18/2016 | 02/18/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 21.45 |
| DCAP21600232 | 03/07/2016 | BRUBAKER.JOEL L | 02/17/2016 | 02/18/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHARLESTON AND RETURN | 15.11<br>423.58 |
| DCAP21600233 | 03/04/2016 | WEAVER.VICTORIA D | 02/17/2016 | 02/17/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 9.05 |
| DCAP21600234 | 03/07/2016 | GRAHAM.AMY J | 02/21/2016 | 02/22/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHARLESTON AND RETURN | 130.33<br>408.78 |
| DCAP21600235 | 03/07/2016 | SPORCK.AARON T | 02/18/2016 | 02/19/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHARLESTON TO WHEELING, WEIRTON, MORGANTOWN, MAIDSVILLE, MORGANTOWN AND RETURN | 114.24<br>263.10 |
| DCAP21600236 | 03/07/2016 | HYMAN.MAXWELL D | 02/16/2016 | 02/18/2016 | STAFF TRANSPORTATION<br>CHARLESTON TO THE FOLLOWING AND RETURN: 2/16, 17 HUNTINGTON; 2/18 PARKERSBURG, WILLIAMSTOWN | 211.41 |
| DCAP21600239 | 03/07/2016 | JP MORGAN CHASE BANK NA | 01/05/2016 | 01/21/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CAPITO AS FOLLOWS: 1/5 CHARLESTON TO WASHINGTON, DC; 1/7-11 WASHINGTON, DC TO CHARLESTON AND RETURN; 1/19 CHARLESTON TO WASHINGTON, DC; 1/21 WASHINGTON, DC TO CHARLESTON | 1.485.50 |
| DCAP21600240 | 03/10/2016 | HYMAN.MAXWELL D | 02/04/2016 | 02/10/2016 | STAFF TRANSPORTATION<br>CHARLESTON TO THE FOLLOWING AND RETURN: 2/4 PARKERSBURG, WAYNE, HAMLIN; 2/9 WINFIELD; 2/10 KENOVA | 252.23 |
| DCAP21600241 | 03/10/2016 | HYMAN.MAXWELL D | 02/18/2016 | 02/23/2016 | STAFF TRANSPORTATION<br>CHARLESTON TO THE FOLLOWING AND RETURN: 2/18, 23 HUNTINGTON; 2/19 WILLIAMSON, LOGAN; 2/23 SPENCER | 257.80 |
| DCAP21600242 | 03/10/2016 | HYMAN.MAXWELL D | 01/28/2016 | 02/03/2016 | STAFF TRANSPORTATION<br>CHARLESTON TO THE FOLLOWING AND RETURN: 1/28 PARKERSBURG; 1/29 HURRICANE; 2/1 LOGAN; 2/3 HUNTINGTON | 230.80 |
| DCAP21600250 | 03/11/2016 | SPORCK.AARON T | 03/01/2016 | 03/01/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHARLESTON TO BUCKHANNON AND RETURN | 13.98<br>123.66 |
| DCAP21600251 | 03/10/2016 | SPORCK.AARON T | 02/24/2016 | 02/24/2016 | STAFF TRANSPORTATION<br>CHARLESTON TO WALKERSVILLE AND RETURN | 105.84 |
| DCAP21600252 | 03/09/2016 | ECKERSON.MARY ELISABETH | 02/17/2016 | 02/17/2016 | STAFF TRANSPORTATION<br>CHARLESTON TO HUNTINGTON AND RETURN | 56.70 |
| DCAP21600253 | 03/10/2016 | ECKERSON.MARY ELISABETH | 02/18/2016 | 02/19/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHARLESTON TO WHEELING, WEIRTON, MORGANTOWN, MAIDSVILLE, MORGANTOWN AND RETURN | 129.96<br>272.60 |
| DCAP21600254 | 03/09/2016 | ECKERSON.MARY ELISABETH | 02/23/2016 | 02/23/2016 | STAFF TRANSPORTATION<br>CHARLESTON TO BECKLEY AND RETURN | 72.70 |
| DCAP21600255 | 03/09/2016 | ECKERSON.MARY ELISABETH | 01/14/2016 | 02/06/2016 | STAFF TRANSPORTATION<br>CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 35.10 |
| DCAP21600269 | 03/10/2016 | JP MORGAN CHASE BANK NA | 02/04/2016 | 03/07/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CAPITO AS FOLLOWS: 2/4, 11, 26 WASHINGTON DC TO CHARLESTON; 2/8, 22, 29, 3/7 CHARLESTON TO WASHINGTON DC; 2/14-17 CHARLESTON TO ANCHORAGE AK AND RETURN | 4,376.70 |
| DCAP21600277 | 03/29/2016 | GUNTER.TODD A | 02/18/2016 | 03/16/2016 | STAFF TRANSPORTATION<br>CHARLESTON TO THE FOLLOWING AND RETURN: 2/18, 29 BECKLEY; 2/24 FAYETTEVILLE; 3/10 WEBSTER SPRINGS; 3/16 FRENCH CREEK | 436.44 |
| DCAP21600278 | 03/29/2016 | CROSS.JESSICAH M | 03/14/2016 | 03/15/2016 | STAFF TRANSPORTATION<br>MORGANTOWN TO MARTINSBURG AND RETURN | 201.96 |
| DCAP21600280 | 03/29/2016 | HYMAN.MAXWELL D | 03/10/2016 | 03/16/2016 | STAFF TRANSPORTATION<br>CHARLESTON TO THE FOLLOWING AND RETURN: 3/10 POINT PLEASANT; 3/15 WILLIAMSON, GILBERT, WILLIAMSON; 3/16 PINEVILLE | 286.26 |
| DCAP21600281 | 03/28/2016 | SPORCK.AARON T | 03/08/2016 | 03/08/2016 | STAFF TRANSPORTATION<br>CHARLESTON TO LOGAN, MADISON AND RETURN | 63.72 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DCAP21600282 | 03/29/2016 | SPORCK.AARON T | 03/09/2016 | 03/09/2016 | STAFF PER DIEM | 10.91 |
| | | | | | STAFF TRANSPORTATION<br>CHARLESTON TO PRINCETON AND RETURN | 116.76 |
| DCAP21600283 | 03/29/2016 | HYMAN.MAXWELL D | 03/03/2016 | 03/10/2016 | STAFF TRANSPORTATION<br>CHARLESTON TO THE FOLLOWING AND RETURN: 3/3 WAYNE; 3/7 KENOVA; 3/8 SPENCER; 3/9 RIPLEY, SPENCER; 3/10 HUNTINGTON | 303.91 |
| DCAP21600285 | 03/28/2016 | CROSS.JESSICAH M | 02/23/2016 | 02/23/2016 | STAFF TRANSPORTATION<br>MORGANTOWN TO CLARKSBURG AND RETURN | 43.20 |
| DCAP21600286 | 03/28/2016 | BERRANG.ASHLEY C | 03/17/2016 | 03/17/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 13.87 |
| DCAP21600291 | 03/28/2016 | CROSS.JESSICAH M | 03/03/2016 | 03/03/2016 | STAFF TRANSPORTATION<br>MORGANTOWN TO PHILIPPI AND RETURN | 60.80 |
| DCAP21600298 | 03/31/2016 | COKELEY.GEORGE HAMPTON | 03/23/2016 | 03/23/2016 | STAFF TRANSPORTATION<br>MORGANTOWN TO RIVESVILLE AND RETURN | 29.16 |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **42,999.51** |
| CV160001209 | 11/23/2015 | SERGEANT AT ARMS | 10/01/2015 | 10/31/2015 | RECORDING STUDIO CERTIFICATION | 278.00 |
| CV160001771 | 12/21/2015 | SERGEANT AT ARMS | 11/01/2015 | 11/30/2015 | RECORDING STUDIO CERTIFICATION | 194.00 |
| CV160002211 | 12/22/2015 | SERGEANT AT ARMS | 11/01/2015 | 11/30/2015 | PHOTO STUDIO CERTIFICATION | 257.45 |
| CV160002494 | 01/21/2016 | SERGEANT AT ARMS | 12/01/2015 | 12/31/2015 | PHOTO STUDIO CERTIFICATION | 25.60 |
| CV160002581 | 01/22/2016 | SERGEANT AT ARMS | 12/01/2015 | 12/31/2015 | RECORDING STUDIO CERTIFICATION | 195.00 |
| CV160003416 | 02/24/2016 | SERGEANT AT ARMS | 01/01/2016 | 01/31/2016 | RECORDING STUDIO CERTIFICATION | 256.00 |
| CV160003485 | 02/24/2016 | SERGEANT AT ARMS | 01/01/2016 | 01/31/2016 | PHOTO STUDIO CERTIFICATION | 24.00 |
| CV160004127 | 03/24/2016 | SERGEANT AT ARMS | 02/01/2016 | 02/29/2016 | RECORDING STUDIO CERTIFICATION | 173.00 |
| CV160004221 | 03/25/2016 | SERGEANT AT ARMS | 02/01/2016 | 02/29/2016 | PHOTO STUDIO CERTIFICATION | 223.70 |
| DCAP21600241 | 03/10/2016 | HYMAN.MAXWELL D | 02/18/2016 | 02/23/2016 | TRAINING/CONFERENCE/REGISTRATION FEES | 20.00 |
| DCAP21600242 | 03/10/2016 | HYMAN.MAXWELL D | 01/28/2016 | 02/03/2016 | TRAINING/CONFERENCE/REGISTRATION FEES | 34.00 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **1,680.75** |
| DCAP21600130 | 12/10/2015 | CREATIVENGINE | 11/30/2015 | 11/30/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 450.00 |
| DCAP21600131 | 12/09/2015 | CREATIVENGINE | 10/01/2015 | 10/31/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 450.00 |
| DCAP21600178 | 01/14/2016 | JP MORGAN CHASE BANK NA | 11/28/2015 | 12/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 794.98 |
| DCAP21600237 | 03/09/2016 | CREATIVENGINE | 11/28/2015 | 12/31/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 600.00 |
| DCAP21600273 | 03/31/2016 | CREATIVENGINE | 02/03/2016 | 02/03/2016 | EXT DEV SOFTWARE (EXPENDABLE) | 750.00 |
| DCAP21600274 | 03/31/2016 | CREATIVENGINE | 10/02/2015 | 10/02/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 750.00 |
| DCAP21600275 | 03/31/2016 | CREATIVENGINE | 03/04/2016 | 03/04/2016 | EXT DEV SOFTWARE (EXPENDABLE) | 450.00 |
| | | | | | **ACQUISITION OF ASSETS** | **4,244.98** |
| | | | | | PERSONNEL COMP. FULL-TIME PERMANENT | 1.209.148.26 |
| | | | | | RE-EMPLOYED ANNUITANTS | 2.700.00 |
| | | | | | PERSONNEL BENEFITS | 1.279.03 |
| | | | | | **NET PAYROLL EXPENSES** | **1,213,127.29** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR BENJAMIN L CARDIN**

**Funding Year 2014**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $3,072,191.00 | | |
| Supplementals | 18,235.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -2,759,142.90 |
| Travel and Transportation of Persons | | 0.00 | -16,532.64 |
| Rent, Communications and Utilities | | 0.00 | -25,510.65 |
| Printing and Reproduction | | 0.00 | -5,817.75 |
| Other Contractual Services | | 0.00 | -963.60 |
| Supplies and Materials | | 0.00 | -32,489.59 |
| Acquisition of Assets | | 0.00 | -3,635.77 |
| **ORGANIZATION TOTALS** | $3,090,426.00 | $0.00 | -$2,844,092.90 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$246,333.10** |

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

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR BENJAMIN L CARDIN**

**Funding Year 2015**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $3,096,497.00 | | |
| Supplementals | 18,417.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -709.15 | -2,929,879.86 |
| Travel and Transportation of Persons | | -1,809.40 | -24,545.34 |
| Rent, Communications and Utilities | | -3,477.76 | -25,133.88 |
| Other Contractual Services | | -7.60 | -269.30 |
| Supplies and Materials | | -34,498.16 | -47,550.25 |
| Acquisition of Assets | | -16,075.46 | -23,690.44 |
| **ORGANIZATION TOTALS** | $3,114,914.00 | -$56,577.53 | -$3,051,069.07 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$63,844.93** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DCAR21500302 | 10/09/2015 | SUMMERFIELD.ROBIN L | 08/19/2015 | 09/22/2015 | STAFF TRANSPORTATION<br>CUMBERLAND TO THE FOLLOWING AND RETURN: 8/19, 21, 26, 9/16 FREDERICK; 8/20, 25 HAGERSTOWN; 9/4, 22 SHARPSBURG; 9/11 OAKLAND; 9/19 FRIENDSVILLE | 625.80 |
| DCAR21500307 | 10/09/2015 | DAIGER.AMY W | 09/25/2015 | 09/29/2015 | STAFF TRANSPORTATION<br>FREDERICK TO THE FOLLOWING AND RETURN: 9/25 ANNAPOLIS; 9/29 BALTIMORE | 91.28 |
| DCAR21600003 | 10/21/2015 | VRABEL.MARY B | 09/29/2015 | 09/29/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BALTIMORE AND RETURN | 46.08 |
| DCAR21600004 | 10/20/2015 | CARDIN.BENJAMIN L | 09/02/2015 | 09/21/2015 | SENATOR'S TRANSPORTATION<br>BALTIMORE TO THE FOLLOWING AND RETURN: 9/2 COLLEGE PARK; 9/21 BETHESDA, ROCKVILLE | 77.70 |
| DCAR21600008 | 11/04/2015 | MIDDLETON.RYAN E | 09/02/2015 | 09/25/2015 | STAFF TRANSPORTATION<br>BOWIE TO THE FOLLOWING AND RETURN: 9/2 COLLEGE PARK; HYATTSVILLE; 9/9 UPPER MARLBORO; WASHINGTON DC; 9/11 BELTSVILLE; UPPER MARLBORO; 9/15 TEMPLE HILLS; UPPER MARLBORO; 9/17 LAUREL; HYATTSVILLE; 9/19 CLINTON, BLADENSBURG; 9/25 LAUREL; UPPER MARLBORO; CHEVERLY | 170.48 |
| DCAR21600016 | 11/06/2015 | ZINK.TIMOTHY ALAN | 09/02/2015 | 09/22/2015 | STAFF TRANSPORTATION<br>9/2, 9, 16, 22 BALTIMORE TO WASHINGTON DC AND RETURN | 142.80 |
| DCAR21600017 | 11/10/2015 | ZINK.TIMOTHY ALAN | 09/24/2015 | 09/24/2015 | STAFF TRANSPORTATION<br>BALTIMORE TO WASHINGTON DC AND RETURN | 35.70 |
| DCAR21600042 | 11/24/2015 | KRATOVIL.KIMBERLY E | 09/17/2015 | 09/29/2015 | STAFF TRANSPORTATION<br>STEVENSVILLE TO THE FOLLOWING AND RETURN: 9/17, 21, 28 EASTON; 9/22 BOWIE; 9/23 WALLOPS ISLAND VA; 9/29 BALTIMORE | 217.56 |
| DCAR21600088 | 01/15/2016 | NG.AARON | 05/28/2015 | 09/24/2015 | STAFF TRANSPORTATION<br>5/28, 6/2, 7/3, 8/2, 9/24 WASHINGTON DC TO BALTIMORE AND RETURN | 105.00 |
| DCAR21600089 | 01/15/2016 | STEVENS,SARAH M | 06/03/2015 | 06/04/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN | 297.00 |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **1,809.40** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| CV160000732 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | PHOTO STUDIO CERTIFICATION | 7.60 |
| | | | **OTHER CONTRACTUAL SERVICES** | | | **7.60** |
| CV160000557 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT | 499.96 |
| DCAR21500300 | 10/09/2015 | JP MORGAN CHASE BANK NA | 09/17/2015 | 09/17/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 398.56 |
| DCAR21600032 | 11/16/2015 | DESKTOP SOLUTIONS INC | 09/30/2015 | 09/30/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 828.00 |
| DCAR21600040 | 11/20/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/09/2015 | 09/09/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 62.99 |
| DCAR21600041 | 11/20/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/09/2015 | 09/09/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 62.99 |
| DCAR21600049 | 12/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/22/2015 | 09/22/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 5.472.96 |
| DCAR21600119 | 02/18/2016 | BERMAN DATABASE SYSTEMS INC | 09/30/2015 | 09/30/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 8.750.00 |
| | | | **ACQUISITION OF ASSETS** | | | **16,075.46** |
| | | | | | PERSONNEL BENEFITS | 709.15 |
| | | | **NET PAYROLL EXPENSES** | | | **709.15** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR BENJAMIN L CARDIN**

**Funding Year 2016**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $3,121,053.00 | | |
| Supplementals | 98,792.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -1,416,912.39 | -1,416,912.39 |
| Travel and Transportation of Persons | | -9,107.18 | -9,107.18 |
| Rent, Communications and Utilities | | -7,492.81 | -7,492.81 |
| Printing and Reproduction | | -240.50 | -240.50 |
| Other Contractual Services | | -39.00 | -39.00 |
| Supplies and Materials | | -6,545.24 | -6,545.24 |
| Acquisition of Assets | | -3,441.30 | -3,441.30 |
| **ORGANIZATION TOTALS** | $3,219,845.00 | -$1,443,778.42 | -$1,443,778.42 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$1,776,066.58** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | ATKINSON. CARLETON B | | | STATE DIRECTOR | 68.499.96 |
| | | VAN HORNE. WILLIAM K | | | CHIEF COUNSEL | 54,249.96 |
| | | WALITSKY. SUSAN | | | NATIONAL COMMUNICATIONS DIRECTOR | 62.499.96 |
| | | BUCHSBAUM. ANDREW F | | | GRANTS COORDINATOR/SYSTEMS ADMINISTRATOR | 45,000.00 |
| | | COHEN. RENEE | | | CONSTITUENT LIAISON FOR HEALTH AND SENIOR ISSUES | 18.750.00 |
| | | CAMPBELL. HEATHER H | | | FIELD REPRESENTATIVE | 31.999.93 |
| | | REICHARD. KENNETH P | | | FIELD REPRESENTATIVE | 27.000.00 |
| | | DAIGER. AMY W | | | OFFICE MANAGER | 39.124.93 |
| | | LEVITON. JOYCE E | | | FIELD REPRESENTATIVE | 25.749.96 |
| | | JOHNS. DINA J | | | CONSTITUENT SERVICES DIRECTOR | 39.750.00 |
| | | SUMMERFIELD. ROBIN L | | | FIELD REPRESENTATIVE | 30.999.96 |
| | | LYNCH. CHRISTOPHER W | | | CHIEF OF STAFF | 84.729.48 |
| | | IRBY. ANNE M | | | CASEWORKER | 30.249.96 |
| | | PASTERNAK. MARGA L | | | SPECIAL ASSISTANT | 20.749.93 |
| | | EDWARDS. VENETTA C | | | CASEWORKER | 37.500.00 |
| | | YAMADA. DEBORAH K | | | ADMINISTRATIVE DIRECTOR/SCHEDULER | 81.571.53 |
| | | MAXWELL. D GRAY | | | FLOOR DIRECTOR | 67.999.93 |
| | | STEPHENS. JEROME | | | FIELD REPRESENTATIVE | 45.000.00 |
| | | BYRAMS. RAYSHAWN D | | | STAFF ASSISTANT | 21.999.96 |
| | | HECHT. MARGOT | | | LEGISLATIVE ASSISTANT TO JAN. 31 | 16.666.64 |
| | | KULLEN, P SUE | | | FIELD REPRESENTATIVE | 17,124.96 |
| | | THOMAS. MIKE H | | | LEGISLATIVE ASSISTANT | 22.749.96 |
| | | WELCH, MARTIN | | | DEPUTY PRESS SECRETARY | 23,404.72 |
| | | COLON. ANGEL | | | ASSISTANT TO THE SENATOR TO FEB. 5 | 20.138.84 |
| | | JACOBS. ANN | | | SENIOR ADVISOR | 60.499.93 |
| | | PUMPHREY. CHRISTOPHER B | | | CASEWORKER | 22.833.28 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | KRATOVIL. KIMBERLY E | | | FIELD REPRESENTATIVE | 25.500.00 |
| | | BELL. ELIZABETH A | | | TAX COUNSEL | 63.750.00 |
| | | MIDDLETON. RYAN E | | | FIELD REPRESENTATIVE | 28.500.00 |
| | | ZINK. TIMOTHY ALAN | | | PRESS SECRETARY | 42.499.93 |
| | | GREEN. MAX A | | | STAFF ASSISTANT | 17.333.32 |
| | | DELANEY. SANDRA REGINA | | | SPEECH WRITER | 18.666.64 |
| | | VRABEL. MARY B | | | HEALTH COUNSEL TO MAR. 27 | 51.625.00 |
| | | EVANS. DANNY | | | CASEWORKER | 20.499.93 |
| | | STEVENS. SARAH M | | | ENVIRONMENTAL POLICY ADVISOR | 33.833.29 |
| | | SOLOMON. SIERRA | | | STAFF ASSISTANT | 15.012.98 |
| | | SPIKES. MATTHEW | | | LEGISLATIVE CORRESPONDENT | 17.166.64 |
| | | NG. AARON | | | LEGISLATIVE CORRESPONDENT | 17.499.96 |
| | | WEINSTEIN. LARA | | | SCHEDULING ASSISTANT | 17.499.96 |
| | | MENARDY. ALEXANDRA | | | LEGISLATIVE CORRESPONDENT | 15.833.32 |
| | | PALAT. SANJAY S | | | LEGISLATIVE CORRESPONDENT FROM JAN. 7 | 6.999.99 |
| DCAR21600013 | 11/16/2015 | MIDDLETON.RYAN E | 10/09/2015 | 10/30/2015 | STAFF TRANSPORTATION<br>BOWIE TO THE FOLLOWING AND RETURN: 10/9 TEMPLE HILLS, LANHAM; 10/13 HYATTSVILLE, WASHINGTON DC, UPPER MARLBORO; 10/20 SUITLAND, BELTSVILLE; 10/21 WASHINGTON DC, UPPER MARLBORO; 10/23 ACCOKEEK, UPPER MARLBORO; 10/27 TEMPLE HILLS - 2 TRIPS, SUITLAND; 10/30 UPPER MARLBORO, DISTRICT HEIGHTS | 194.84 |
| DCAR21600014 | 11/16/2015 | SUMMERFIELD.ROBIN L | 10/01/2015 | 10/27/2015 | STAFF TRANSPORTATION<br>CUMBERLAND TO THE FOLLOWING AND RETURN: 10/1 SHARPSBURG; 10/2 MCHENRY; 10/13, 21, 22 HAGERSTOWN; 10/16 POINT OF ROCKS; 10/18, 27 FREDERICK | 509.04 |
| DCAR21600018 | 11/06/2015 | ZINK.TIMOTHY ALAN | 10/05/2015 | 10/05/2015 | STAFF TRANSPORTATION<br>REISTERSTOWN TO CHESAPEAKE CITY AND RETURN | 63.84 |
| DCAR21600019 | 11/06/2015 | ZINK.TIMOTHY ALAN | 10/07/2015 | 10/28/2015 | STAFF TRANSPORTATION<br>10/7, 14, 21, 28 BALTIMORE TO WASHINGTON DC AND RETURN | 142.80 |
| DCAR21600020 | 11/23/2015 | ZINK.TIMOTHY ALAN | 10/16/2015 | 10/16/2015 | STAFF TRANSPORTATION<br>REISTERSTOWN TO POINT OF ROCKS, HAGERSTOWN, WILLIAMSPORT AND RETURN | 82.32 |
| DCAR21600021 | 11/06/2015 | ZINK.TIMOTHY ALAN | 10/26/2015 | 10/26/2015 | STAFF TRANSPORTATION<br>REISTERSTOWN TO GAITHERSBURG, ROCKVILLE AND RETURN | 45.78 |
| DCAR21600033 | 11/16/2015 | DAIGER.AMY W | 10/01/2015 | 10/30/2015 | STAFF TRANSPORTATION<br>10/1, 5, 8, 12, 13, 22, 27, 30 FREDERICK TO BALTIMORE AND RETURN | 411.04 |
| DCAR21600036 | 11/24/2015 | SOLOMON.SIERRA | 10/29/2015 | 10/29/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BALTIMORE AND RETURN | 43.68 |
| DCAR21600043 | 11/24/2015 | KRATOVIL.KIMBERLY E | 10/23/2015 | 11/17/2015 | STAFF TRANSPORTATION<br>STEVENSVILLE TO THE FOLLOWING AND RETURN: 10/23 EASTON; 10/27 FEDERALSBURG; 10/29, 11/10 CENTREVILLE; 11/3 WYE MILLS; 11/17 WASHINGTON DC | 152.88 |
| DCAR21600044 | 12/03/2015 | MIDDLETON.RYAN E | 11/03/2015 | 11/20/2015 | STAFF TRANSPORTATION<br>BOWIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 223.86 |
| DCAR21600051 | 12/01/2015 | CARDIN.BENJAMIN L | 10/01/2015 | 10/26/2015 | SENATOR'S TRANSPORTATION<br>BALTIMORE TO THE FOLLOWING AND RETURN: 10/1 ANNAPOLIS; 10/5 CHESAPEAKE CITY; 10/16 POINT OF ROCKS, HAGERSTOWN, WILLIAMSPORT, CUMBERLAND; 10/18 FREDERICK, COLUMBIA; 10/19 WOODSTOCK; 10/22 UPPER MARLBORO; 10/23 ACCOKEEK, UPPER MARLBORO; 10/24 ROCKVILLE; 10/26 GAITHERSBURG, ROCKVILLE | 493.50 |
| DCAR21600052 | 12/03/2015 | DAIGER.AMY W | 11/02/2015 | 11/16/2015 | STAFF TRANSPORTATION<br>11/2, 3, 4, 5, 6, 9, 10, 12, 13, 16 FREDERICK TO BALTIMORE AND RETURN | 478.80 |
| DCAR21600053 | 12/15/2015 | DAIGER.AMY W | 11/19/2015 | 12/07/2015 | STAFF TRANSPORTATION<br>11/19, 23, 24, 30, 12/1, 2, 3, 4, 7 FREDERICK TO BALTIMORE AND RETURN | 454.92 |
| DCAR21600054 | 12/15/2015 | SUMMERFIELD.ROBIN L | 11/04/2015 | 11/28/2015 | STAFF TRANSPORTATION<br>CUMBERLAND TO THE FOLLOWING AND RETURN: 11/4, 10, 16 HAGERSTOWN; 11/8, 21, 28 FREDERICK; 11/17 ROCKVILLE; 11/18 HARPER WV; 11/23 CLEAR SPRING | 621.60 |
| DCAR21600057 | 12/11/2015 | SOLOMON.SIERRA | 12/02/2015 | 12/02/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BALTIMORE AND RETURN | 43.68 |
| DCAR21600070 | 01/11/2016 | MIDDLETON.RYAN E | 11/30/2015 | 12/17/2015 | STAFF TRANSPORTATION<br>BOWIE TO THE FOLLOWING AND RETURN: 11/30 UPPER MARLBORO, BOWIE, COLLEGE PARK, BOWIE, UPPER MARLBORO; 12/3 GREENBELT, BOWIE, BELTSVILLE; 12/8 RIVERDALE, BOWIE GREENBELT; 12/10 UPPER MARLBORO, BOWIE, LAUREL; 12/11 UPPER MARLBORO, BOWIE, UPPER MARLBORO; 12/17 WALDORF | 149.52 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCAR21600072 | 01/11/2016 | CARDIN.BENJAMIN L | 11/06/2015 | 11/30/2015 | SENATOR'S TRANSPORTATION<br>BALTIMORE TO THE FOLLOWING AND RETURN: 11/6 GLEN ARDEN, DISTRICT HEIGHTS, UPPER MARLBORO; 11/14 BOWIE; 11/19 COLLEGE PARK; 11/28 ELLICOTT CITY, FREDERICK; 11/30 TOWSON, CATONSVILLE, ROSEDALE | 186.90 |
| DCAR21600073 | 01/08/2016 | CARDIN.BENJAMIN L | 12/11/2015 | 12/11/2015 | SENATOR'S TRANSPORTATION<br>BALTIMORE TO WYE MILLS, CAMBRIDGE, EASTON AND RETURN | 84.00 |
| DCAR21600074 | 01/13/2016 | DAIGER.AMY W | 12/10/2015 | 01/04/2016 | STAFF TRANSPORTATION<br>12/10, 14, 16, 22, 1/4 FREDERICK TO BALTIMORE AND RETURN | 239.40 |
| DCAR21600090 | 01/15/2016 | ZINK.TIMOTHY ALAN | 11/04/2015 | 12/16/2015 | STAFF TRANSPORTATION<br>11/4, 11, 18, 12/9, 16 BALTIMORE TO WASHINGTON DC AND RETURN | 178.50 |
| DCAR21600091 | 01/14/2016 | ZINK.TIMOTHY ALAN | 12/11/2015 | 12/11/2015 | STAFF TRANSPORTATION<br>TOWSON TO WYE MILLS, CAMBRIDGE, EASTON AND RETURN | 86.08 |
| DCAR21600095 | 01/21/2016 | WELCH.MARTIN | 01/16/2016 | 01/16/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 48.72 |
| DCAR21600096 | 02/11/2016 | CARDIN.BENJAMIN L | 01/15/2016 | 01/31/2016 | SENATOR'S TRANSPORTATION<br>BALTIMORE TO THE FOLLOWING AND RETURN: 1/15 CUMBERLAND; 1/18 CHESAPEAKE BEACH, WALDORF; 1/21, 31 ROCKVILLE; 1/22 ANNAPOLIS | 294.00 |
| DCAR21600097 | 02/10/2016 | CARDIN.BENJAMIN L | 01/13/2016 | 01/19/2016 | SENATOR'S TRANSPORTATION<br>1/13, 19 WASHINGTON DC TO ANNAPOLIS TO BALTIMORE | 67.20 |
| DCAR21600099 | 02/11/2016 | SUMMERFIELD.ROBIN L | 12/11/2015 | 01/18/2016 | STAFF TRANSPORTATION<br>CUMBERLAND TO THE FOLLOWING AND RETURN: 12/11 OAKLAND; 12/16 SHEPHERDSTOWN WV; 1/13 ANNAPOLIS; 1/18 FREDERICK | 323.40 |
| DCAR21600100 | 02/11/2016 | SUMMERFIELD.ROBIN L | 01/21/2016 | 01/22/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CUMBERLAND TO ANNAPOLIS AND RETURN | 114.13<br>159.40 |
| DCAR21600106 | 02/11/2016 | MIDDLETON.RYAN E | 01/05/2016 | 01/27/2016 | STAFF TRANSPORTATION<br>BOWIE TO THE FOLLOWING AND RETURN: 1/5 BLADENSBURG; UPPER MARLBORO; 1/11 CLINTON; 1/13, 22 ANNAPOLIS; 1/16 CAPITOL HEIGHTS, HYATTSVILLE; 1/20 OXON HILL; BALTIMORE; 1/27 BALTIMORE | 225.41 |
| DCAR21600108 | 02/11/2016 | DAIGER.AMY W | 01/07/2016 | 02/04/2016 | STAFF TRANSPORTATION<br>1/7, 11, 14, 20, 28, 2/4 FREDERICK TO BALTIMORE AND RETURN | 287.28 |
| DCAR21600118 | 02/17/2016 | NG.AARON | 02/10/2016 | 02/10/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BALTIMORE AND RETURN | 22.26 |
| DCAR21600121 | 02/25/2016 | MIDDLETON.RYAN E | 02/02/2016 | 02/19/2016 | STAFF TRANSPORTATION<br>BOWIE TO THE FOLLOWING AND RETURN: 2/2 COLLEGE PARK; BALTIMORE, ANNAPOLIS; 2/5 UPPER MARLBORO; COLLEGE PARK; 2/9 UPPER MARLBORO; LAUREL; 2/10 JESSUP; 2/12 ANNAPOLIS; 2/17 UPPER MARLBORO; FORT WASHINGTON; 2/18 CAPITOL HEIGHTS; UPPER MARLBORO; 2/19 ANNAPOLIS; COLLEGE PARK | 245.53 |
| DCAR21600122 | 02/25/2016 | DAIGER.AMY W | 02/18/2016 | 02/22/2016 | STAFF TRANSPORTATION<br>2/18, 22 FREDERICK TO BELTSVILLE AND RETURN | 77.70 |
| DCAR21600125 | 03/07/2016 | DAIGER.AMY W | 02/22/2016 | 02/22/2016 | SENATOR'S PER DIEM<br>STAFF PER DIEM<br>PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LAUREL | 19.70<br>771.42 |
| DCAR21600129 | 03/03/2016 | WELCH,MARTIN | 02/26/2016 | 02/26/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 12.60 |
| DCAR21600130 | 03/03/2016 | NG.AARON | 02/29/2016 | 02/29/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC TO LINTHICUM, BALTIMORE AND RETURN | 26.04 |
| DCAR21600133 | 03/04/2016 | CARDIN.BENJAMIN L | 02/05/2016 | 02/16/2016 | SENATOR'S TRANSPORTATION<br>BALTIMORE TO THE FOLLOWING AND RETURN: 2/5 COLUMBIA, COLLEGE PARK; 2/6 UPPER MARLBORO; 2/12-16 JOINT FORCE ANDREWS | 126.00 |
| DCAR21600134 | 03/04/2016 | CARDIN.BENJAMIN L | 02/08/2016 | 02/08/2016 | SENATOR'S TRANSPORTATION<br>BALTIMORE TO TOWSON, ROCKVILLE TO WASHINGTON DC | 39.90 |
| DCAR21600135 | 03/03/2016 | CARDIN.BENJAMIN L | 02/22/2016 | 02/22/2016 | SENATOR'S TRANSPORTATION<br>BALTIMORE TO BELTSVILLE TO WASHINGTON DC | 25.20 |
| DCAR21600143 | 03/22/2016 | DAIGER.AMY W | 03/16/2016 | 03/16/2016 | STAFF TRANSPORTATION<br>FREDERICK TO BALTIMORE AND RETURN | 47.88 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DCAR21600144 | 03/23/2016 | MIDDLETON.RYAN E | 02/23/2016 | 03/09/2016 | STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 2/23 LAUREL; RIVERDALE; 2/24 LANHAM; 2/25, 3/7 BALTIMORE; 2/26 UPPER MARLBORO; FORT WASHINGTON; 3/1 UPPER MARLBORO; 3/4 RIVERDALE; GLENN DALE; 3/8 UPPER MARLBORO; UPPER MARLBORO; 3/9 UPPER MARLBORO; LAUREL | 267.04 |
| DCAR21600145 | 03/23/2016 | CAMPBELL.HEATHER H | 01/06/2016 | 01/18/2016 | STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 1/6, 12 WESTMINSTER; 1/12 BEL AIR; 1/13 ANNAPOLIS; 1/15 RISING SUN; 1/18 ARNOLD | 208.43 |
| DCAR21600146 | 03/23/2016 | CAMPBELL.HEATHER H | 02/03/2016 | 03/06/2016 | STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 2/3, 12 ANNAPOLIS; 2/16, 17, 19, 20 JOPPA; 2/22 LAUREL; 2/25 EDGEWOOD; 3/4 ELKTON; 3/6 HUNT VALLEY | 272.10 |
| DCAR21600147 | 03/23/2016 | ZINK.TIMOTHY ALAN | 01/06/2016 | 03/11/2016 | STAFF TRANSPORTATION 1/6, 12, 20, 27, 2/3, 2/10, 3/3, 3/9, 3/11 BALTIMORE TO WASHINGTON DC AND RETURN | 321.30 |
| DCAR21600148 | 03/23/2016 | ZINK.TIMOTHY ALAN | 01/15/2016 | 01/15/2016 | STAFF TRANSPORTATION TOWSON TO CUMBERLAND AND RETURN | 123.48 |
| DCAR21600149 | 03/22/2016 | ZINK.TIMOTHY ALAN | 02/05/2016 | 02/05/2016 | STAFF TRANSPORTATION TOWSON TO COLUMBIA AND RETURN | 22.68 |
| DCAR21600150 | 03/22/2016 | ZINK.TIMOTHY ALAN | 02/22/2016 | 02/22/2016 | STAFF TRANSPORTATION TOWSON TO LANHAM AND RETURN | 33.60 |
| DCAR21600151 | 03/22/2016 | ZINK.TIMOTHY ALAN | 03/07/2016 | 03/07/2016 | STAFF TRANSPORTATION TOWSON TO SILVER SPRING AND RETURN | 37.80 |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **9,107.18** |
| CV160002495 | 01/21/2016 | SERGEANT AT ARMS | 12/01/2015 | 12/31/2015 | PHOTO STUDIO CERTIFICATION | 36.00 |
| CV160004128 | 03/24/2016 | SERGEANT AT ARMS | 02/01/2016 | 02/29/2016 | RECORDING STUDIO CERTIFICATION | 3.00 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **39.00** |
| CV160001420 | 11/24/2015 | SERGEANT AT ARMS | 10/01/2015 | 10/31/2015 | CERTIFIED PURCHASED EQUIPMENT | 646.74 |
| CV160002882 | 01/29/2016 | SERGEANT AT ARMS | 12/01/2015 | 12/31/2015 | CERTIFIED PURCHASED EQUIPMENT | 351.45 |
| DCAR21600010 | 11/05/2015 | JP MORGAN CHASE BANK NA | 10/13/2015 | 10/13/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 211.98 |
| DCAR21600011 | 11/05/2015 | JP MORGAN CHASE BANK NA | 10/21/2015 | 10/22/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 100.68 |
| DCAR21600022 | 11/09/2015 | JP MORGAN CHASE BANK NA | 10/13/2015 | 10/16/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 19.99 |
| DCAR21600039 | 11/24/2015 | JP MORGAN CHASE BANK NA | 11/03/2015 | 11/05/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 20.67 |
| DCAR21600109 | 02/19/2016 | JP MORGAN CHASE BANK NA | 02/02/2016 | 02/02/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 209.87 |
| DCAR21600115 | 02/19/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 01/25/2016 | 01/25/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 438.54 |
| DCAR21600124 | 02/25/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 12/09/2015 | 12/09/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,397.40 |
| DCAR21600152 | 03/24/2016 | JP MORGAN CHASE BANK NA | 03/14/2016 | 03/15/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 43.98 |
| | | | | | **ACQUISITION OF ASSETS** | **3,441.30** |
| | | | | | OTHER PERSONNEL COMPENSATION | 667.74 |
| | | | | | PERSONNEL COMP. FULL-TIME PERMANENT | 1.408.397.00 |
| | | | | | PERSONNEL BENEFITS | 7.847.65 |
| | | | | | **NET PAYROLL EXPENSES** | **1,416,912.39** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR THOMAS R. CARPER**

**Funding Year 2014**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $2,960,743.00 | | |
| Supplementals | 17,714.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -2,501,066.67 |
| Travel and Transportation of Persons | | 0.00 | -50,821.22 |
| Rent, Communications and Utilities | | 0.00 | -26,281.39 |
| Other Contractual Services | | 0.00 | -1,417.70 |
| Supplies and Materials | | 0.00 | -58,032.03 |
| Acquisition of Assets | | 0.00 | -18,079.03 |
| **ORGANIZATION TOTALS** | $2,978,457.00 | $0.00 | -$2,655,698.04 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$322,758.96** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR THOMAS R. CARPER**

**Funding Year 2015**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $2,984,433.00 | | |
| Supplementals | 17,891.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -1,770.94 | -2,685,239.14 |
| Travel and Transportation of Persons | | -7,511.88 | -62,268.04 |
| Rent, Communications and Utilities | | -4,566.44 | -28,883.03 |
| Printing and Reproduction | | 0.00 | -350.50 |
| Other Contractual Services | | -377.40 | -967.40 |
| Supplies and Materials | | -35,233.67 | -54,826.39 |
| Acquisition of Assets | | -7,882.96 | -8,358.33 |
| **ORGANIZATION TOTALS** | $3,002,324.00 | -$57,343.29 | -$2,840,892.83 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$161,431.17** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DCRT21500682 | 10/02/2015 | MACK.BRYAN C | 09/11/2015 | 09/11/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO GEORGETOWN AND RETURN | 125.90 |
| DCRT21500685 | 10/06/2015 | CARPER.THOMAS R | 09/18/2015 | 09/18/2015 | SENATOR'S TRANSPORTATION<br>WILMINGTON TO CLAYTON, SMYRNA, DOVER, NEWARK AND RETURN | 73.73 |
| DCRT21500686 | 10/06/2015 | CARPER.THOMAS R | 09/23/2015 | 09/23/2015 | SENATOR'S TRANSPORTATION<br>WILMINGTON TO SMYRNA AND RETURN | 52.03 |
| DCRT21500687 | 10/07/2015 | WILSON.KATHERINE L | 09/23/2015 | 09/23/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WILMINGTON TO SMYRNA, CAMDEN, WYOMING, DOVER AND RETURN | 14.00<br>66.10 |
| DCRT21500689 | 10/09/2015 | GILLAM.LAURA H | 06/26/2015 | 06/26/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO MILLSBORO, MILTON AND RETURN | 144.33 |
| DCRT21500690 | 10/09/2015 | GILLAM.LAURA H | 09/18/2015 | 09/18/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO DOVER AND RETURN | 105.80 |
| DCRT21500691 | 10/13/2015 | CARPER.THOMAS R | 07/29/2015 | 09/29/2015 | SENATOR'S TRANSPORTATION<br>7/29, 8/6, 26, 9/4, 10, 15, 16, 17 WASHINGTON DC TO WILMINGTON; 7/30, 8/26, 9/4, 8, 10, 15, 16, 17, 22 29 WILMINGTON TO WASHINGTON DC | 1.175.15 |
| DCRT21500694 | 10/13/2015 | WINDLEY.LAWRENCE E | 03/24/2015 | 04/28/2015 | STAFF TRANSPORTATION<br>DOVER TO THE FOLLOWING AND RETURN: 3/24, 26, 30, 4/10, 4/14, 4/27 WILMINGTON; 4/6, 28 NEW CASTLE; 4/8 NEWARK; 4/24 WILMINGTON, NEWARK | 596.08 |
| DCRT21500695 | 10/13/2015 | WINDLEY.LAWRENCE E | 04/29/2015 | 07/06/2015 | STAFF TRANSPORTATION<br>DOVER TO THE FOLLOWING AND RETURN: 4/29, 5/5, 5/19, 5/26, 6/22, 7/6 WILMINGTON; 4/30 MILFORD; 5/15, 20 GEORGETOWN; 6/11 NEWARK | 578.95 |
| DCRT21500696 | 10/13/2015 | WINDLEY.LAWRENCE E | 07/10/2015 | 08/28/2015 | STAFF TRANSPORTATION<br>DOVER TO THE FOLLOWING AND RETURN: 7/10, 17, 27, 31, 8/7, 8/12, 8/28 WILMINGTON; 8/6 SEAFORD; 8/25 GEORGETOWN; 8/27 NEW CASTLE | 559.53 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCRT21500697 | 10/13/2015 | WINDLEY.LAWRENCE E | 09/01/2015 | 09/23/2015 | STAFF TRANSPORTATION<br>DOVER TO THE FOLLOWING AND RETURN: 9/1, 9, 10, 15, 21, 23 WILMINGTON; 9/14 WILMINGTON, NEWARK; 9/17 NEWARK | 491.48 |
| DCRT21500698 | 10/09/2015 | GENTILE.JOHN C | 09/22/2015 | 09/22/2015 | STAFF TRANSPORTATION<br>WILMINGTON TO SMYRNA AND RETURN | 52.03 |
| DCRT21500699 | 10/13/2015 | WU,BONNIE J | 08/01/2015 | 08/31/2015 | STAFF TRANSPORTATION<br>WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 126.20 |
| DCRT21500700 | 10/13/2015 | WU,BONNIE J | 09/01/2015 | 09/30/2015 | STAFF TRANSPORTATION<br>WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 179.03 |
| DCRT21500701 | 10/14/2015 | CARPER.THOMAS R | 09/28/2015 | 09/28/2015 | SENATOR'S TRANSPORTATION<br>WILMINGTON TO SEAFORD, BRIDGEVILLE, WASHINGTON DC, FELTON AND RETURN | 209.25 |
| DCRT21500702 | 10/14/2015 | CARPER.THOMAS R | 09/02/2015 | 09/25/2015 | SENATOR'S TRANSPORTATION<br>IN AND AROUND WILMINGTON | 62.68 |
| DCRT21500703 | 10/09/2015 | CAMERON.JACQUELINE A | 09/18/2015 | 09/18/2015 | STAFF TRANSPORTATION<br>WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 4.03 |
| DCRT21500704 | 10/09/2015 | MACK.BRYAN C | 06/03/2015 | 09/30/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 56.35 |
| DCRT21500705 | 10/13/2015 | GENTILE.JOHN C | 09/01/2015 | 09/30/2015 | STAFF TRANSPORTATION<br>WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 53.48 |
| DCRT21500706 | 10/14/2015 | WISLER.LAURA E | 09/01/2015 | 09/30/2015 | STAFF TRANSPORTATION<br>DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 144.44 |
| DCRT21600001 | 10/14/2015 | WILSON.KATHERINE L | 09/28/2015 | 09/28/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WILMINGTON TO SEAFORD, BRIDGEVILLE AND RETURN | 8.00<br>101.75 |
| DCRT21600003 | 10/13/2015 | PENNINGTON,MEGHAN D | 06/04/2015 | 06/04/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 13.30 |
| DCRT21600005 | 10/16/2015 | MCGRATH.KAREN L | 09/01/2015 | 09/30/2015 | STAFF TRANSPORTATION<br>GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 304.75 |
| DCRT21600017 | 10/23/2015 | JAMES.LORI A | 05/06/2015 | 08/25/2015 | STAFF TRANSPORTATION<br>DOVER TO THE FOLLOWING AND RETURN: 5/6 WILMINGTON, NEWARK; 5/15, 8/25 GEORGETOWN; 6/24, 30, 8/7 WILMINGTON; 6/29 ELSMERE; 8/12 NEW CASTLE | 466.75 |
| DCRT21600018 | 10/22/2015 | JAMES.LORI A | 05/11/2015 | 08/31/2015 | STAFF TRANSPORTATION<br>DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 43.13 |
| DCRT21600019 | 10/22/2015 | JAMES.LORI A | 05/13/2015 | 05/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN | 9.14<br>63.80 |
| DCRT21600020 | 10/22/2015 | JAMES.LORI A | 05/26/2015 | 05/26/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN | 6.91<br>63.80 |
| DCRT21600021 | 10/22/2015 | JAMES.LORI A | 06/04/2015 | 06/04/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN | 5.30<br>63.80 |
| DCRT21600022 | 10/22/2015 | JAMES.LORI A | 06/12/2015 | 06/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DOVER TO GEORGETOWN AND RETURN | 11.00<br>42.55 |
| DCRT21600023 | 10/22/2015 | JAMES.LORI A | 06/19/2015 | 06/19/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN | 16.85<br>63.80 |
| DCRT21600024 | 10/23/2015 | JAMES.LORI A | 08/27/2015 | 08/27/2015 | STAFF TRANSPORTATION<br>DOVER TO WASHINGTON DC AND RETURN | 105.13 |
| DCRT21600025 | 10/22/2015 | JAMES.LORI A | 08/28/2015 | 08/28/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN | 9.04<br>74.15 |
| DCRT21600026 | 10/22/2015 | JAMES.LORI A | 09/01/2015 | 09/01/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN | 10.10<br>64.38 |
| DCRT21600027 | 10/22/2015 | JAMES.LORI A | 09/02/2015 | 09/02/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN | 7.90<br>64.38 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DCRT21600028 | 10/22/2015 | JAMES.LORI A | 09/09/2015 | 09/09/2015 | STAFF PER DIEM | 15.85 |
| | | | | | STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN | 64.38 |
| DCRT21600029 | 10/23/2015 | JAMES.LORI A | 09/10/2015 | 09/23/2015 | STAFF TRANSPORTATION<br>9/10, 14, 15, 23 DOVER TO WILMINGTON AND RETURN | 257.50 |
| DCRT21600030 | 10/22/2015 | JAMES.LORI A | 09/18/2015 | 09/23/2015 | STAFF TRANSPORTATION<br>DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 6.33 |
| DCRT21600031 | 10/22/2015 | WITHROW,AMBER K | 07/24/2015 | 07/28/2015 | STAFF TRANSPORTATION<br>DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 63.25 |
| DCRT21600048 | 10/30/2015 | CARPER.THOMAS R | 09/24/2015 | 09/24/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON | 72.25 |
| DCRT21600079 | 11/19/2015 | WINDLEY.LAWRENCE E | 10/08/2014 | 03/23/2015 | STAFF TRANSPORTATION<br>DOVER TO THE FOLLOWING AND RETURN: 10/8, 2/10, 27, 3/3, 17, 23 WILMINGTON; 11/26 LAUREL; 2/20, 3/19 GEORGETOWN; 3/2 DELAWARE CITY | 542.04 |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **7,511.88** |
| CV160000733 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | PHOTO STUDIO CERTIFICATION | 9.50 |
| CV160000812 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | RECORDING STUDIO CERTIFICATION | 367.90 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **377.40** |
| CV160000494 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 4.375.00 |
| DCRT21600007 | 10/21/2015 | BERMAN DATABASE SYSTEMS INC | 09/30/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 2.000.00 |
| DCRT21600008 | 10/21/2015 | DESKTOP SOLUTIONS INC | 09/30/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 828.00 |
| DCRT21600015 | 10/20/2015 | JP MORGAN CHASE BANK NA | 08/28/2015 | 09/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 679.96 |
| | | | | | **ACQUISITION OF ASSETS** | **7,882.96** |
| | | | | | OTHER PERSONNEL COMPENSATION | 435.94 |
| | | | | | PERSONNEL BENEFITS | 1.335.00 |
| | | | | | **NET PAYROLL EXPENSES** | **1,770.94** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR THOMAS R. CARPER**

**Funding Year 2016**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $3,008,288.00 | | |
| Supplementals | 26,382.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -1,256,098.06 | -1,256,098.06 |
| Travel and Transportation of Persons | | -24,120.91 | -24,120.91 |
| Rent, Communications and Utilities | | -9,429.75 | -9,429.75 |
| Printing and Reproduction | | -475.00 | -475.00 |
| Other Contractual Services | | -240.10 | -240.10 |
| Supplies and Materials | | -9,482.00 | -9,482.00 |
| Acquisition of Assets | | -2,084.88 | -2,084.88 |
| **ORGANIZATION TOTALS** | $3,034,670.00 | -$1,301,930.70 | -$1,301,930.70 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$1,732,739.30** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | WILLIAMS-HARRINGTON. ELLEN T | | | LEGISLATIVE ADVISOR TO DEC. 6 | 7.309.50 |
| | | WESCOTT. JYMAYCE Y | | | CONSTITUENT SERVICES DIRECTOR | 33,395.70 |
| | | PRENDERGAST. CHRISTOPHER T | | | TAX COUNSEL | 46.587.67 |
| | | FREEL. EDWARD J | | | SENIOR ADVISOR | 12.241.45 |
| | | PENNINGTON. MEGHAN D | | | COMMUNICATIONS DIRECTOR | 46.474.98 |
| | | WITHROW. AMBER K | | | ASSISTANT TO STATE DIRECTOR | 11.075.46 |
| | | GUERKE. HEATHER K | | | CONSTITUENT SERVICES REPRESENTATIVE | 23.107.45 |
| | | JAMES. LORI A | | | STATE DIRECTOR | 65.455.93 |
| | | SANTORA. MICHAEL J | | | LEGISLATIVE ASSISTANT | 32.737.20 |
| | | WINDLEY. LAWRENCE E | | | SENIOR DIRECTOR FOR PROJECT & ECONOMIC DEVELOPMENT | 43.670.95 |
| | | WU. BONNIE J | | | NEW CASTLE COUNTY REGIONAL DIRECTOR | 43.824.48 |
| | | WISLER. LAURA E | | | KENT COUNTY REGIONAL DIRECTOR | 38.151.48 |
| | | GHENT. BILL L | | | CHIEF OF STAFF | 84.729.48 |
| | | FAROOQ. MADGE LEA REED | | | ADMINISTRATIVE DIRECTOR | 74.267.22 |
| | | GILLAM. LAURA H | | | SENIOR POLICY ADVISOR FOR ENERGY AND ENVIRONMENT | 46.562.95 |
| | | LANE. GRANT KEVIN | | | MAIL DIRECTOR | 26.133.63 |
| | | CROSS. WALTER J | | | IT DIRECTOR | 37.043.46 |
| | | SHA. LYNN L | | | SENIOR HEALTH POLICY ADVISOR | 45.328.50 |
| | | QUINTER. LAURA | | | CORRESPONDENCE ASSISTANT | 13.822.84 |
| | | SPAIN. EMILY | | | LEGISLATIVE DIRECTOR | 70.510.98 |
| | | MCGRATH, KAREN L | | | SUSSEX COUNTY REGIONAL DIRECTOR | 41,539.20 |
| | | WILSON. KATHERINE L | | | PRESS SECRETARY | 34.248.18 |
| | | PEPPARD, COLIN F | | | POLICY ADVISOR FOR TRANSPORTATION AND INFRASTRUCTURE TO MAR. 11 | 40,893.72 |
| | | PRETTYMAN. EDWARD B | | | LEGISLATIVE CORRESPONDENT | 17.463.72 |
| | | GENTILE. JOHN C | | | STAFF ASSISTANT | 17.261.64 |
| | | JAMES. BRENNA | | | STAFF ASSISTANT TO NOV. 1 | 2.841.65 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | ABRAMOVICH. JESSICA | | | DIRECTOR OF SCHEDULING/EXECUTIVE ASSISTANT TO MAR. 11 | 28.130.18 |
| | | FARQUHARSON. JILLIAN M | | | DEPUTY PRESS SECRETARY/DIRECTOR OF DIGITAL MEDIA | 23.164.22 |
| | | MACK. BRYAN C | | | SCHEDULER | 24.700.12 |
| | | DUFFY. ASHLEY E | | | CONSTITUENT SERVICE REPRESENTATIVE | 16.620.48 |
| | | BEUKELMAN. JAN | | | SENIOR POLICY ADVISOR | 39.676.79 |
| | | SHINE. ANDREW R | | | LEGISLATIVE CORRESPONDENT | 17.804.17 |
| | | MINCEY. LAUREN A | | | EXECUTIVE ASSISTANT - DELAWARE | 26.945.47 |
| | | SWANSON, SARAH V | | | STAFF ASSISTANT FROM OCT. 30 | 13,645.55 |
| | | MACPHERSON. W. THOMAS | | | CONSTITUENT SERVICES REPRESENTATIVE | 15.109.50 |
| | | YOUNG. JOHN M | | | STAFF ASSISTANT | 15.999.97 |
| | | CAMERON. JACQUELINE A | | | STAFF ASSISTANT | 15.026.16 |
| | | STEIMEL. NOAH | | | LEGISLATIVE CORRESPONDENT | 17.124.19 |
| | | STARR. DAVID V | | | STAFF ASSISTANT FROM OCT. 19 | 7.938.95 |
| | | FILLMORE. COURTNEY | | | ASSISTANT TO THE COS FROM OCT. 26 | 15.197.15 |
| | | TULOU. CHRISTOPHE | | | LEGISLATIVE FELLOW FROM JAN. 27 | 11.500.00 |
| | | BARCHUK. ALEXANDRA C | | | EXECUTIVE ASSISTANT FROM MAR. 7 | 3.333.32 |
| | | HIGGINS. REBECCA | | | LEGISLATIVE ASSISTANT FROM MAR. 25 | 1.416.66 |
| DCRT21600002 | 10/13/2015 | MACPHERSON.W. THOMAS | 10/01/2015 | 10/01/2015 | STAFF TRANSPORTATION<br>WILMINGTON TO DOVER AND RETURN | 55.90 |
| DCRT21600006 | 10/20/2015 | CARPER,THOMAS R | 10/02/2015 | 10/02/2015 | SENATOR'S TRANSPORTATION<br>WILMINGTON TO NEW YORK NY AND RETURN | 198.05 |
| DCRT21600032 | 10/28/2015 | CARPER.THOMAS R | 10/02/2015 | 10/02/2015 | SENATOR'S TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WILMINGTON TO NEW YORK NY AND RETURN | 49.92 |
| DCRT21600035 | 10/27/2015 | CROSS.WALTER J | 10/13/2015 | 10/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO GEORGETOWN AND RETURN | 12.38<br>127.91 |
| DCRT21600036 | 10/27/2015 | BEUKELMAN.JAN | 10/09/2015 | 10/09/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON AND RETURN | 198.00 |
| DCRT21600037 | 10/26/2015 | ABRAMOVICH.JESSICA | 10/02/2015 | 10/02/2015 | STAFF PER DIEM<br>WASHINGTON DC TO WILMINGTON AND RETURN | 15.95 |
| DCRT21600038 | 10/26/2015 | WILSON.KATHERINE L | 10/09/2015 | 10/09/2015 | STAFF TRANSPORTATION<br>WILMINGTON TO CLAYTON AND RETURN | 48.00 |
| DCRT21600039 | 10/27/2015 | WILSON.KATHERINE L | 10/13/2015 | 10/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WILMINGTON TO WASHINGTON DC AND RETURN | 16.00<br>90.00 |
| DCRT21600043 | 10/27/2015 | CARPER.THOMAS R | 10/09/2015 | 10/09/2015 | SENATOR'S TRANSPORTATION<br>WILMINGTON TO CLAYTON, NEW CASTLE, NEWARK AND RETURN | 69.85 |
| DCRT21600044 | 10/28/2015 | CARPER.THOMAS R | 10/10/2015 | 10/10/2015 | SENATOR'S TRANSPORTATION<br>WILMINGTON TO BRIDGEVILLE AND RETURN | 106.30 |
| DCRT21600045 | 10/28/2015 | CARPER.THOMAS R | 10/18/2015 | 10/18/2015 | SENATOR'S TRANSPORTATION<br>WILMINGTON TO MILLSBORO AND RETURN | 121.25 |
| DCRT21600046 | 10/28/2015 | ABRAMOVICH.JESSICA | 10/19/2015 | 10/19/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON AND RETURN | 9.20<br>144.00 |
| DCRT21600051 | 11/04/2015 | CARPER.THOMAS R | 10/20/2015 | 10/20/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO DOVER TO WILMINGTON | 87.73 |
| DCRT21600053 | 11/06/2015 | SANTORA.MICHAEL J | 10/27/2015 | 10/28/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON, NEWARK AND RETURN | 120.85 |
| DCRT21600054 | 11/04/2015 | WISLER.LAURA E | 10/01/2015 | 10/28/2015 | STAFF TRANSPORTATION<br>DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 39.22 |
| DCRT21600055 | 11/04/2015 | WISLER.LAURA E | 10/14/2015 | 10/14/2015 | STAFF TRANSPORTATION<br>DOVER TO NEWARK AND RETURN | 53.37 |
| DCRT21600056 | 11/04/2015 | WISLER.LAURA E | 10/23/2015 | 10/23/2015 | STAFF TRANSPORTATION<br>DOVER TO NEW CASTLE AND RETURN | 50.50 |
| DCRT21600057 | 11/12/2015 | CARPER.THOMAS R | 10/02/2015 | 10/22/2015 | SENATOR'S TRANSPORTATION<br>IN AND AROUND WILMINGTON | 38.53 |
| DCRT21600060 | 11/06/2015 | MCGRATH.KAREN L | 10/01/2015 | 10/31/2015 | STAFF TRANSPORTATION<br>GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 132.83 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCRT21600061 | 11/06/2015 | GENTILE.JOHN C | 10/01/2015 | 10/30/2015 | STAFF TRANSPORTATION<br>WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 63.83 |
| DCRT21600063 | 11/09/2015 | MACPHERSON.W. THOMAS | 11/03/2015 | 11/03/2015 | STAFF TRANSPORTATION<br>WILMINGTON TO NEWARK AND RETURN | 9.20 |
| DCRT21600066 | 11/13/2015 | WILSON.KATHERINE L | 11/02/2015 | 11/02/2015 | STAFF TRANSPORTATION<br>WILMINGTON TO FREDERICA AND RETURN | 72.00 |
| DCRT21600067 | 11/13/2015 | CARPER.THOMAS R | 11/02/2015 | 11/02/2015 | SENATOR'S TRANSPORTATION<br>WILMINGTON TO DOVER AND RETURN | 80.50 |
| DCRT21600069 | 11/16/2015 | WU.BONNIE J | 10/01/2015 | 10/31/2015 | STAFF TRANSPORTATION<br>WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 193.85 |
| DCRT21600070 | 11/13/2015 | WU.BONNIE J | 10/26/2015 | 10/26/2015 | STAFF TRANSPORTATION<br>WILMINGTON TO DOVER AND RETURN | 61.65 |
| DCRT21600072 | 11/17/2015 | WILSON.KATHERINE L | 11/06/2015 | 11/06/2015 | STAFF TRANSPORTATION<br>WILMINGTON TO LEWES, GEORGETOWN AND RETURN | 110.95 |
| DCRT21600073 | 11/16/2015 | WILSON.KATHERINE L | 11/09/2015 | 11/09/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WILMINGTON TO DOVER, FREDERICA AND RETURN | 8.99<br>73.58 |
| DCRT21600074 | 11/17/2015 | GENTILE.JOHN C | 11/05/2015 | 11/05/2015 | STAFF TRANSPORTATION<br>WILMINGTON TO DOVER, LEWES, GEORGETOWN AND RETURN | 123.03 |
| DCRT21600075 | 11/19/2015 | CARPER.THOMAS R | 11/06/2015 | 11/06/2015 | SENATOR'S TRANSPORTATION<br>WILMINGTON TO LEWES, GEORGETOWN AND RETURN | 120.73 |
| DCRT21600076 | 11/18/2015 | CARPER.THOMAS R | 11/07/2015 | 11/07/2015 | SENATOR'S TRANSPORTATION<br>WILMINGTON TO NEWARK TO DOVER | 42.23 |
| DCRT21600077 | 11/18/2015 | CARPER.THOMAS R | 11/07/2015 | 11/07/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON | 82.88 |
| DCRT21600078 | 11/19/2015 | CARPER.THOMAS R | 11/09/2015 | 11/09/2015 | SENATOR'S TRANSPORTATION<br>WILMINGTON TO DOVER, WASHINGTON DC AND RETURN | 175.15 |
| DCRT21600080 | 11/19/2015 | WINDLEY.LAWRENCE E | 10/09/2015 | 11/04/2015 | STAFF TRANSPORTATION<br>DOVER TO THE FOLLOWING AND RETURN: 10/9, 16, 19, 11/3 WILMINGTON; 10/13, 26, 11/4 NEWARK; 10/14 SEAFORD; 10/28 GEORGETOWN; 10/29 CENTERVILLE | 556.50 |
| DCRT21600082 | 11/19/2015 | CROSS.WALTER J | 11/10/2015 | 11/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON AND RETURN | 4.87<br>144.00 |
| DCRT21600083 | 11/19/2015 | CAMERON.JACQUELINE A | 11/10/2015 | 11/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WILMINGTON TO WASHINGTON DC AND RETURN | 16.80<br>167.05 |
| DCRT21600085 | 11/24/2015 | CARPER.THOMAS R | 10/01/2015 | 11/05/2015 | SENATOR'S TRANSPORTATION<br>10/1, 8, 22, 26, 11/1, 5 WASHINGTON DC TO WILMINGTON; 10/6, 20, 21, 27, 11/3 WILMINGTON TO WASHINGTON DC | 1.053.80 |
| DCRT21600086 | 11/20/2015 | WESCOTT.JYMAYCE Y | 10/05/2015 | 10/05/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GEORGETOWN TO WILMINGTON AND RETURN | 12.45<br>101.75 |
| DCRT21600087 | 11/20/2015 | WESCOTT.JYMAYCE Y | 10/23/2015 | 10/23/2015 | STAFF TRANSPORTATION<br>GEORGETOWN TO WILMINGTON AND RETURN | 101.75 |
| DCRT21600088 | 11/20/2015 | WESCOTT.JYMAYCE Y | 10/29/2015 | 10/29/2015 | STAFF TRANSPORTATION<br>GEORGETOWN TO DOVER AND RETURN | 46.00 |
| DCRT21600089 | 11/20/2015 | WESCOTT.JYMAYCE Y | 11/10/2015 | 11/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GEORGETOWN TO WASHINGTON DC AND RETURN | 17.61<br>139.00 |
| DCRT21600090 | 11/20/2015 | WESCOTT.JYMAYCE Y | 11/16/2015 | 11/16/2015 | STAFF TRANSPORTATION<br>GEORGETOWN TO WILMINGTON AND RETURN | 101.75 |
| DCRT21600091 | 11/23/2015 | GUERKE.HEATHER K | 10/21/2015 | 11/05/2015 | STAFF TRANSPORTATION<br>WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 51.75 |
| DCRT21600092 | 11/24/2015 | WILSON.KATHERINE L | 11/13/2015 | 11/13/2015 | STAFF TRANSPORTATION<br>WILMINGTON TO MILTON, SEAFORD AND RETURN | 114.98 |
| DCRT21600093 | 11/23/2015 | WILSON.KATHERINE L | 11/16/2015 | 11/16/2015 | STAFF TRANSPORTATION<br>WILMINGTON TO DOVER AND RETURN | 57.50 |
| DCRT21600095 | 12/01/2015 | CARPER.THOMAS R | 11/13/2015 | 11/13/2015 | SENATOR'S TRANSPORTATION<br>WILMINGTON TO MILTON, SEAFORD AND RETURN | 119.00 |

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| DCRT21600096 | 12/01/2015 | CARPER.THOMAS R | 11/16/2015 | 11/16/2015 | SENATOR'S TRANSPORTATION<br>WILMINGTON TO DOVER, WASHINGTON DC, DOVER AND RETURN | 187.33 |
| DCRT21600098 | 12/01/2015 | CARPER.THOMAS R | 11/21/2015 | 11/21/2015 | SENATOR'S TRANSPORTATION<br>WILMINGTON TO DOVER AND RETURN | 70.25 |
| DCRT21600099 | 12/02/2015 | MCGRATH.KAREN L | 11/02/2015 | 11/24/2015 | STAFF TRANSPORTATION<br>GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 220.80 |
| DCRT21600100 | 12/01/2015 | MCGRATH.KAREN L | 11/18/2015 | 11/18/2015 | STAFF TRANSPORTATION<br>GEORGETOWN TO DOVER AND RETURN | 48.30 |
| DCRT21600101 | 12/01/2015 | MCGRATH.KAREN L | 11/20/2015 | 11/20/2015 | STAFF TRANSPORTATION<br>GEORGETOWN TO NEW CASTLE AND RETURN | 96.00 |
| DCRT21600102 | 12/02/2015 | WILSON.KATHERINE L | 11/23/2015 | 11/23/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WILMINGTON TO SELBYVILLE, GEORGETOWN AND RETURN | 7.90<br>122.45 |
| DCRT21600103 | 12/01/2015 | WISLER.LAURA E | 11/01/2015 | 11/24/2015 | STAFF TRANSPORTATION<br>DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 52.33 |
| DCRT21600104 | 12/01/2015 | WISLER.LAURA E | 11/03/2015 | 11/03/2015 | STAFF TRANSPORTATION<br>DOVER TO NEW CASTLE AND RETURN | 52.68 |
| DCRT21600105 | 12/01/2015 | WISLER.LAURA E | 11/06/2015 | 11/06/2015 | STAFF TRANSPORTATION<br>DOVER TO NEW CASTLE AND RETURN | 49.58 |
| DCRT21600106 | 12/04/2015 | CARPER.THOMAS R | 11/23/2015 | 11/23/2015 | SENATOR'S TRANSPORTATION<br>WILMINGTON TO SELBYVILLE, GEORGETOWN AND RETURN | 131.08 |
| DCRT21600109 | 12/10/2015 | DUFFY.ASHLEY E | 11/19/2015 | 11/19/2015 | STAFF TRANSPORTATION<br>GEORGETOWN TO PHILADELPHIA PA AND RETURN | 166.81 |
| DCRT21600111 | 12/03/2015 | CARPER.THOMAS R | 11/25/2015 | 11/25/2015 | SENATOR'S TRANSPORTATION<br>WILMINGTON TO DOVER AND RETURN | 66.10 |
| DCRT21600112 | 12/04/2015 | CARPER.THOMAS R | 11/11/2015 | 11/30/2015 | SENATOR'S TRANSPORTATION<br>IN AND AROUND WILMINGTON | 106.95 |
| DCRT21600113 | 12/03/2015 | WILSON.KATHERINE L | 11/25/2015 | 11/25/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WILMINGTON TO DOVER AND RETURN | 9.00<br>60.50 |
| DCRT21600117 | 12/15/2015 | CARPER.THOMAS R | 12/04/2015 | 12/04/2015 | SENATOR'S TRANSPORTATION<br>WILMINGTON TO BETHANY BEACH, GEORGETOWN AND RETURN | 135.10 |
| DCRT21600118 | 12/15/2015 | WILSON.KATHERINE L | 12/04/2015 | 12/04/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WILMINGTON TO BETHANY BEACH, GEORGETOWN AND RETURN | 5.00<br>133.95 |
| DCRT21600119 | 12/15/2015 | BEUKELMAN.JAN | 11/30/2015 | 11/30/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON AND RETURN | 144.00 |
| DCRT21600120 | 12/14/2015 | CAMERON.JACQUELINE A | 11/20/2015 | 12/08/2015 | STAFF TRANSPORTATION<br>WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 67.30 |
| DCRT21600126 | 12/18/2015 | SANTORA.MICHAEL J | 11/02/2015 | 11/02/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON AND RETURN | 144.00 |
| DCRT21600127 | 12/18/2015 | WILSON.KATHERINE L | 12/11/2015 | 12/11/2015 | STAFF TRANSPORTATION<br>WILMINGTON TO MILTON, GEORGETOWN AND RETURN | 104.05 |
| DCRT21600130 | 12/23/2015 | CARPER.THOMAS R | 12/07/2015 | 12/07/2015 | SENATOR'S TRANSPORTATION<br>WILMINGTON TO NEW CASTLE TO WASHINGTON DC | 77.00 |
| DCRT21600131 | 12/23/2015 | CARPER.THOMAS R | 12/11/2015 | 12/11/2015 | SENATOR'S TRANSPORTATION<br>WILMINGTON TO MILTON, GEORGETOWN AND RETURN | 110.95 |
| DCRT21600132 | 12/23/2015 | CARPER.THOMAS R | 12/12/2015 | 12/12/2015 | SENATOR'S TRANSPORTATION<br>WILMINGTON TO DOVER TO NEWARK | 69.30 |
| DCRT21600133 | 12/23/2015 | CARPER.THOMAS R | 11/10/2015 | 12/18/2015 | SENATOR'S TRANSPORTATION<br>11/10, 19, 12/1, 3, 9, 14 WASHINGTON DC TO WILMINGTON; 11/17, 30, 12/2, 10, 18 WILMINGTON TO WASHINGTON DC | 742.05 |
| DCRT21600134 | 12/23/2015 | PENNINGTON.MEGHAN D | 11/12/2015 | 11/12/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON AND RETURN | 135.05 |
| DCRT21600135 | 12/23/2015 | CARPER.THOMAS R | 12/17/2015 | 12/17/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO GEORGETOWN, REHOBOTH BEACH TO WILMINGTON | 131.35 |
| DCRT21600140 | 12/29/2015 | WILSON.KATHERINE L | 12/21/2015 | 12/21/2015 | STAFF TRANSPORTATION<br>WILMINGTON TO MILTON, GEORGETOWN AND RETURN | 104.05 |
| DCRT21600141 | 12/29/2015 | WILSON.KATHERINE L | 12/22/2015 | 12/22/2015 | STAFF TRANSPORTATION<br>WILMINGTON TO DOVER AND RETURN | 60.50 |

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| DCRT21600143 | 01/06/2016 | MCGRATH.KAREN L | 12/01/2015 | 12/28/2015 | STAFF TRANSPORTATION<br>GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 185.73 |
| DCRT21600144 | 01/06/2016 | MCGRATH.KAREN L | 12/03/2015 | 12/03/2015 | STAFF TRANSPORTATION<br>OCEAN VIEW TO DOVER AND RETURN | 82.80 |
| DCRT21600145 | 01/06/2016 | CARPER.THOMAS R | 12/21/2015 | 12/21/2015 | SENATOR'S TRANSPORTATION<br>WILMINGTON TO LEWES, GEORGETOWN, GREENWOOD, NEW CASTLE AND RETURN | 110.38 |
| DCRT21600146 | 01/06/2016 | CARPER.THOMAS R | 12/05/2015 | 12/15/2015 | SENATOR'S TRANSPORTATION<br>IN AND AROUND WILMINGTON | 32.20 |
| DCRT21600149 | 01/06/2016 | WISLER.LAURA E | 12/01/2015 | 12/31/2015 | STAFF TRANSPORTATION<br>DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 8.57 |
| DCRT21600150 | 01/06/2016 | WU.BONNIE J | 11/01/2015 | 11/30/2015 | STAFF TRANSPORTATION<br>WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 85.08 |
| DCRT21600151 | 01/07/2016 | WU.BONNIE J | 12/01/2015 | 12/31/2015 | STAFF TRANSPORTATION<br>WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 131.18 |
| DCRT21600158 | 01/07/2016 | CARPER.THOMAS R | 12/09/2015 | 12/09/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON | 55.85 |
| DCRT21600160 | 01/13/2016 | CARPER.THOMAS R | 12/22/2015 | 12/22/2015 | SENATOR'S TRANSPORTATION<br>WILMINGTON TO NEWARK, DOVER AND RETURN | 93.13 |
| DCRT21600161 | 01/13/2016 | SANTORA.MICHAEL J | 01/05/2016 | 01/05/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON AND RETURN | 161.88 |
| DCRT21600166 | 01/21/2016 | GENTILE.JOHN C | 01/09/2016 | 01/09/2016 | STAFF TRANSPORTATION<br>WILMINGTON TO BALTIMORE MD AND RETURN | 107.16 |
| DCRT21600167 | 01/15/2016 | MINCEY,LAUREN A | 01/07/2016 | 01/07/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN | 14.63<br>55.22 |
| DCRT21600168 | 01/15/2016 | MINCEY.LAUREN A | 01/08/2016 | 01/08/2016 | STAFF TRANSPORTATION<br>DOVER TO GEORGETOWN AND RETURN | 43.04 |
| DCRT21600169 | 01/21/2016 | CARPER.THOMAS R | 01/10/2016 | 01/11/2016 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO DETROIT MI AND RETURN | 319.20 |
| DCRT21600170 | 01/15/2016 | WILSON.KATHERINE L | 01/06/2016 | 01/06/2016 | STAFF TRANSPORTATION<br>WILMINGTON TO SMYRNA, DOVER, CAMDEN WYOMING AND RETURN | 62.32 |
| DCRT21600171 | 01/19/2016 | WILSON.KATHERINE L | 01/08/2016 | 01/08/2016 | STAFF TRANSPORTATION<br>WILMINGTON TO GEORGETOWN, SEAFORD, GEORGETOWN AND RETURN | 110.92 |
| DCRT21600172 | 01/20/2016 | CARPER.THOMAS R | 01/06/2016 | 01/06/2016 | SENATOR'S TRANSPORTATION<br>WILMINGTON TO SMYRNA, DOVER, CAMDEN WYOMING, DOVER AND RETURN | 63.40 |
| DCRT21600173 | 01/21/2016 | CARPER.THOMAS R | 01/08/2016 | 01/08/2016 | SENATOR'S TRANSPORTATION<br>WILMINGTON TO GEORGETOWN, SEAFORD, GEORGETOWN AND RETURN | 121.72 |
| DCRT21600174 | 01/20/2016 | CARPER.THOMAS R | 01/10/2016 | 01/10/2016 | SENATOR'S TRANSPORTATION<br>WILMINGTON TO BALTIMORE MD | 52.82 |
| DCRT21600176 | 01/22/2016 | GENTILE,JOHN C | 01/14/2016 | 01/14/2016 | STAFF TRANSPORTATION<br>WILMINGTON TO DOVER AND RETURN | 52.14 |
| DCRT21600177 | 01/27/2016 | WESCOTT,JYMAYCE Y | 12/10/2015 | 12/10/2015 | STAFF TRANSPORTATION<br>GEORGETOWN TO WILMINGTON AND RETURN | 100.75 |
| DCRT21600178 | 01/22/2016 | WESCOTT.JYMAYCE Y | 12/11/2015 | 12/11/2015 | STAFF TRANSPORTATION<br>GEORGETOWN TO WILMINGTON AND RETURN | 99.75 |
| DCRT21600179 | 01/22/2016 | WESCOTT.JYMAYCE Y | 12/16/2015 | 12/16/2015 | STAFF TRANSPORTATION<br>GEORGETOWN TO DOVER AND RETURN | 46.00 |
| DCRT21600180 | 01/27/2016 | WESCOTT.JYMAYCE Y | 01/05/2016 | 01/05/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GEORGETOWN TO WILMINGTON AND RETURN | 5.99<br>95.80 |
| DCRT21600183 | 02/02/2016 | FARQUHARSON.JILLIAN M | 01/07/2016 | 01/09/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN | 83.42<br>584.76<br>110.00 |
| DCRT21600186 | 01/29/2016 | MINCEY.LAUREN A | 01/22/2016 | 01/22/2016 | STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN | 55.22 |
| DCRT21600187 | 02/01/2016 | STARR.DAVID V | 10/19/2015 | 12/31/2015 | STAFF TRANSPORTATION<br>WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 158.99 |

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| DCRT21600188 | 02/08/2016 | WILSON.KATHERINE L | 01/21/2016 | 01/21/2016 | STAFF PER DIEM | 25.00 |
| | | | | | STAFF TRANSPORTATION<br>WILMINGTON TO WASHINGTON DC AND RETURN | 149.00 |
| DCRT21600190 | 01/29/2016 | CARPER.THOMAS R | 01/16/2016 | 01/16/2016 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON | 89.18 |
| DCRT21600191 | 01/29/2016 | CARPER,THOMAS R | 01/18/2016 | 01/18/2016 | SENATOR'S TRANSPORTATION<br>WILMINGTON TO DOVER AND RETURN | 61.86 |
| DCRT21600192 | 01/29/2016 | CARPER,THOMAS R | 01/21/2016 | 01/21/2016 | SENATOR'S TRANSPORTATION<br>WILMINGTON TO DOVER AND RETURN | 54.30 |
| DCRT21600193 | 02/02/2016 | SANTORA.MICHAEL J | 01/22/2016 | 01/22/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON AND RETURN | 213.54 |
| DCRT21600194 | 02/02/2016 | CARPER.THOMAS R | 01/25/2016 | 01/25/2016 | SENATOR'S TRANSPORTATION<br>WILMINGTON TO BETHANY BEACH, REHOBOTH BEACH, DOVER AND RETURN | 120.64 |
| DCRT21600196 | 02/04/2016 | JAMES.LORI A | 10/01/2015 | 11/09/2015 | STAFF TRANSPORTATION<br>DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 23.00 |
| DCRT21600197 | 02/04/2016 | JAMES.LORI A | 10/05/2015 | 10/05/2015 | STAFF PER DIEM | 10.25 |
| | | | | | STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN | 63.80 |
| DCRT21600198 | 02/04/2016 | JAMES.LORI A | 10/19/2015 | 10/19/2015 | STAFF PER DIEM | 10.49 |
| | | | | | STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN | 63.80 |
| DCRT21600199 | 02/04/2016 | JAMES.LORI A | 10/28/2015 | 10/28/2015 | STAFF PER DIEM | 7.90 |
| | | | | | STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN | 63.80 |
| DCRT21600200 | 02/04/2016 | JAMES,LORI A | 11/04/2015 | 11/04/2015 | STAFF PER DIEM | 8.34 |
| | | | | | STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN | 63.80 |
| DCRT21600201 | 02/05/2016 | JAMES.LORI A | 10/14/2015 | 11/23/2015 | STAFF TRANSPORTATION<br>DOVER TO THE FOLLOWING AND RETURN: 10/14, 11/23 GEORGETOWN; 10/22, 30, 11/16 WILMINGTON | 288.95 |
| DCRT21600202 | 02/04/2016 | STARR.DAVID V | 01/01/2016 | 01/31/2016 | STAFF TRANSPORTATION<br>WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 63.36 |
| DCRT21600203 | 02/04/2016 | WISLER.LAURA E | 01/01/2016 | 01/29/2016 | STAFF TRANSPORTATION<br>DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 60.59 |
| DCRT21600204 | 02/04/2016 | WISLER.LAURA E | 01/12/2016 | 01/12/2016 | STAFF TRANSPORTATION<br>DOVER TO GEORGETOWN AND RETURN | 39.53 |
| DCRT21600207 | 02/04/2016 | MCGRATH.KAREN L | 01/07/2016 | 01/07/2016 | STAFF TRANSPORTATION<br>GEORGETOWN TO SALISBURY MD AND RETURN | 33.48 |
| DCRT21600208 | 02/04/2016 | MCGRATH.KAREN L | 01/21/2016 | 01/21/2016 | STAFF TRANSPORTATION<br>GEORGETOWN TO DOVER AND RETURN | 43.20 |
| DCRT21600209 | 02/04/2016 | MCGRATH.KAREN L | 01/01/2016 | 01/31/2016 | STAFF TRANSPORTATION<br>GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 91.26 |
| DCRT21600210 | 02/05/2016 | CARPER.THOMAS R | 01/29/2016 | 01/29/2016 | SENATOR'S TRANSPORTATION<br>WILMINGTON TO DOVER, MILFORD, SEAFORD, DOVER AND RETURN | 106.60 |
| DCRT21600211 | 02/04/2016 | CARPER.THOMAS R | 01/30/2016 | 01/30/2016 | SENATOR'S TRANSPORTATION<br>WILMINGTON TO BRIDGEVILLE, DOVER AND RETURN | 96.68 |
| DCRT21600212 | 02/04/2016 | CARPER.THOMAS R | 01/01/2016 | 01/31/2016 | SENATOR'S TRANSPORTATION<br>IN AND AROUND WILMINGTON | 36.18 |
| DCRT21600215 | 02/10/2016 | CARPER.THOMAS R | 02/01/2016 | 02/01/2016 | SENATOR'S TRANSPORTATION<br>WILMINGTON TO CAMDEN WYOMING, DOVER AND RETURN | 77.44 |
| DCRT21600216 | 02/10/2016 | MACK.BRYAN C | 10/06/2015 | 12/17/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 48.30 |
| DCRT21600217 | 02/10/2016 | MACK.BRYAN C | 01/11/2016 | 01/27/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 32.40 |
| DCRT21600218 | 02/11/2016 | WILSON.KATHERINE L | 01/25/2016 | 01/25/2016 | STAFF PER DIEM | 8.00 |
| | | | | | STAFF TRANSPORTATION<br>WILMINGTON TO REHOBOTH BEACH, DOVER AND RETURN | 112.00 |
| DCRT21600219 | 02/10/2016 | WILSON.KATHERINE L | 02/01/2016 | 02/01/2016 | STAFF PER DIEM | 5.00 |
| | | | | | STAFF TRANSPORTATION<br>WILMINGTON TO CAMDEN WYOMING, DOVER AND RETURN | 60.16 |

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| DCRT21600220 | 02/11/2016 | CARPER.THOMAS R | 12/10/2015 | 01/28/2016 | SENATOR'S TRANSPORTATION<br>12/10, 18, 1/11, 21, 28 WASHINGTON DC TO WILMINGTON; 12/15, 1/12, 19, 27 WILMINGTON TO WASHINGTON DC | 937.75 |
| DCRT21600221 | 02/12/2016 | GENTILE.JOHN C | 02/01/2016 | 02/03/2016 | STAFF INCIDENTALS | 51.92 |
| | | | | | STAFF PER DIEM | 481.94 |
| | | | | | STAFF TRANSPORTATION<br>WILMINGTON TO WASHINGTON DC AND RETURN | 157.44 |
| DCRT21600224 | 02/12/2016 | JAMES.LORI A | 01/05/2016 | 01/05/2016 | STAFF PER DIEM | 6.98 |
| | | | | | STAFF TRANSPORTATION<br>DOVER TO PHILADELPHIA PA, WILMINGTON AND RETURN | 104.44 |
| DCRT21600225 | 02/12/2016 | JAMES.LORI A | 01/27/2016 | 01/27/2016 | STAFF PER DIEM | 7.50 |
| | | | | | STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN | 60.16 |
| DCRT21600226 | 02/12/2016 | MINCEY.LAUREN A | 02/05/2016 | 02/05/2016 | STAFF PER DIEM | 5.60 |
| | | | | | STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN | 55.22 |
| DCRT21600228 | 02/18/2016 | PRETTYMAN.EDWARD B | 02/08/2016 | 02/08/2016 | STAFF PER DIEM | 9.72 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO DOVER AND RETURN | 112.16 |
| DCRT21600229 | 02/17/2016 | WILSON.KATHERINE L | 02/08/2016 | 02/08/2016 | STAFF PER DIEM | 9.00 |
| | | | | | STAFF TRANSPORTATION<br>WILMINGTON TO DOVER AND RETURN | 57.00 |
| DCRT21600230 | 02/17/2016 | MACPHERSON.W. THOMAS | 02/11/2016 | 02/11/2016 | STAFF TRANSPORTATION<br>WILMINGTON TO DOVER AND RETURN | 58.00 |
| DCRT21600232 | 02/17/2016 | CARPER.THOMAS R | 02/08/2016 | 02/08/2016 | SENATOR'S TRANSPORTATION<br>WILMINGTON TO DOVER, CLAYMONT AND RETURN | 71.58 |
| DCRT21600233 | 02/22/2016 | WILSON.KATHERINE L | 02/12/2016 | 02/12/2016 | STAFF TRANSPORTATION<br>WILMINGTON TO SEAFORD, GEORGETOWN, MILLSBORO AND RETURN | 115.24 |
| DCRT21600234 | 02/22/2016 | GENTILE.JOHN C | 02/11/2016 | 02/11/2016 | STAFF TRANSPORTATION<br>WILMINGTON TO DOVER, SEAFORD, GEORGETOWN, MILLSBORO AND RETURN | 115.24 |
| DCRT21600237 | 02/24/2016 | MINCEY.LAUREN A | 02/12/2016 | 02/12/2016 | STAFF PER DIEM | 5.50 |
| | | | | | STAFF TRANSPORTATION<br>DOVER TO WASHINGTON DC AND RETURN | 121.20 |
| DCRT21600239 | 02/23/2016 | MINCEY.LAUREN A | 02/18/2016 | 02/18/2016 | STAFF PER DIEM | 9.34 |
| | | | | | STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN | 55.22 |
| DCRT21600241 | 02/25/2016 | PRETTYMAN.EDWARD B | 02/18/2016 | 02/18/2016 | STAFF PER DIEM | 7.50 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON AND RETURN | 109.80 |
| DCRT21600244 | 02/25/2016 | WILSON.KATHERINE L | 02/17/2016 | 02/17/2016 | STAFF PER DIEM | 8.00 |
| | | | | | STAFF TRANSPORTATION<br>WILMINGTON TO SEAFORD, GEORGETOWN, DOVER AND RETURN | 112.00 |
| DCRT21600245 | 02/25/2016 | WILSON.KATHERINE L | 02/19/2016 | 02/19/2016 | STAFF PER DIEM | 8.00 |
| | | | | | STAFF TRANSPORTATION<br>WILMINGTON TO DOVER AND RETURN | 58.00 |
| DCRT21600246 | 02/25/2016 | WILSON.KATHERINE L | 02/22/2016 | 02/22/2016 | STAFF PER DIEM | 9.50 |
| | | | | | STAFF TRANSPORTATION<br>WILMINGTON TO WASHINGTON DC AND RETURN | 163.80 |
| DCRT21600248 | 02/25/2016 | GUERKE.HEATHER K | 02/11/2016 | 02/11/2016 | STAFF PER DIEM | 1.59 |
| | | | | | STAFF TRANSPORTATION<br>WILMINGTON TO DOVER AND RETURN | 58.00 |
| DCRT21600249 | 02/25/2016 | CARPER.THOMAS R | 02/12/2016 | 02/12/2016 | SENATOR'S TRANSPORTATION<br>WILMINGTON TO SEAFORD, GEORGETOWN, MILLSBORO AND RETURN | 131.44 |
| DCRT21600250 | 02/25/2016 | CARPER.THOMAS R | 02/17/2016 | 02/17/2016 | SENATOR'S TRANSPORTATION<br>WILMINGTON TO GEORGETOWN, DAGSBORO, SEAFORD, DOVER AND RETURN | 129.20 |
| DCRT21600251 | 02/29/2016 | STARR.DAVID V | 02/11/2016 | 02/11/2016 | STAFF TRANSPORTATION<br>WILMINGTON TO DOVER AND RETURN | 58.62 |
| DCRT21600252 | 02/29/2016 | STARR.DAVID V | 02/22/2016 | 02/22/2016 | STAFF TRANSPORTATION<br>WILMINGTON TO WASHINGTON DC AND RETURN | 100.00 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCRT21600253 | 02/29/2016 | WISLER.LAURA E | 02/03/2016 | 02/03/2016 | STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN | 57.00 |
| DCRT21600254 | 03/01/2016 | WISLER.LAURA E | 02/22/2016 | 02/22/2016 | STAFF PER DIEM | 6.10 |
| | | | | | STAFF TRANSPORTATION<br>DOVER TO WILMINGTON, WASHINGTON DC, WILMINGTON AND RETURN | 216.68 |
| DCRT21600255 | 03/01/2016 | GHENT.BILL L | 02/05/2016 | 02/05/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON AND RETURN | 174.00 |
| DCRT21600256 | 03/01/2016 | CARPER.THOMAS R | 02/19/2016 | 02/19/2016 | SENATOR'S TRANSPORTATION<br>WILMINGTON TO DOVER, HARRINGTON, DOVER AND RETURN | 119.56 |
| DCRT21600257 | 03/01/2016 | CARPER.THOMAS R | 02/20/2016 | 02/20/2016 | SENATOR'S TRANSPORTATION<br>WILMINGTON TO LEWES AND RETURN | 107.04 |
| DCRT21600258 | 03/04/2016 | MCGRATH.KAREN L | 02/01/2016 | 02/29/2016 | STAFF TRANSPORTATION<br>GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 217.62 |
| DCRT21600259 | 03/03/2016 | MCGRATH.KAREN L | 02/04/2016 | 02/04/2016 | STAFF TRANSPORTATION<br>GEORGETOWN TO DOVER AND RETURN | 43.20 |
| DCRT21600260 | 03/03/2016 | MCGRATH.KAREN L | 02/08/2016 | 02/08/2016 | STAFF TRANSPORTATION<br>GEORGETOWN TO SALISBURY MD AND RETURN | 48.48 |
| DCRT21600261 | 03/03/2016 | MCGRATH.KAREN L | 02/22/2016 | 02/22/2016 | STAFF PER DIEM<br>GEORGETOWN TO WASHINGTON DC AND RETURN | 14.15 |
| DCRT21600262 | 03/03/2016 | WISLER.LAURA E | 02/01/2016 | 02/26/2016 | STAFF TRANSPORTATION<br>DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 51.41 |
| DCRT21600263 | 03/04/2016 | STARR.DAVID V | 02/01/2016 | 02/29/2016 | STAFF TRANSPORTATION<br>WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 116.56 |
| DCRT21600264 | 03/07/2016 | CARPER.THOMAS R | 02/26/2016 | 02/26/2016 | SENATOR'S TRANSPORTATION<br>WILMINGTON TO DOVER | 30.40 |
| DCRT21600265 | 03/08/2016 | CARPER.THOMAS R | 02/29/2016 | 02/29/2016 | SENATOR'S TRANSPORTATION<br>WILMINGTON TO BRIDGEVILLE, GEORGETOWN, BRIDGEVILLE TO WASHINGTON DC | 183.72 |
| DCRT21600266 | 03/08/2016 | CARPER.THOMAS R | 02/01/2016 | 02/29/2016 | SENATOR'S TRANSPORTATION<br>IN AND AROUND WILMINGTON | 114.40 |
| DCRT21600267 | 03/07/2016 | WILSON.KATHERINE L | 02/24/2016 | 02/24/2016 | STAFF TRANSPORTATION<br>WILMINGTON TO WASHINGTON DC AND RETURN | 100.00 |
| DCRT21600268 | 03/08/2016 | WILSON.KATHERINE L | 02/29/2016 | 02/29/2016 | STAFF TRANSPORTATION<br>WILMINGTON TO BRIDGEVILLE, GEORGETOWN, BRIDGEVILLE AND RETURN | 106.60 |
| DCRT21600270 | 03/07/2016 | GENTILE.JOHN C | 02/01/2016 | 02/29/2016 | STAFF TRANSPORTATION<br>WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 54.38 |
| DCRT21600271 | 03/07/2016 | MACPHERSON.W. THOMAS | 03/03/2016 | 03/03/2016 | STAFF TRANSPORTATION<br>WILMINGTON TO DOVER AND RETURN | 52.68 |
| DCRT21600272 | 03/07/2016 | CARPER.THOMAS R | 02/02/2016 | 02/02/2016 | SENATOR'S TRANSPORTATION<br>WILMINGTON TO WASHINGTON DC | 61.20 |
| DCRT21600273 | 03/08/2016 | CARPER,THOMAS R | 02/04/2016 | 02/25/2016 | SENATOR'S TRANSPORTATION<br>2/4, 11, 16, 22, 25 WASHINGTON DC TO WILMINGTON; 2/8, 16, 22, 23 WILMINGTON TO WASHINGTON DC | 642.80 |
| DCRT21600275 | 03/11/2016 | MINCEY.LAUREN A | 03/04/2016 | 03/04/2016 | STAFF PER DIEM | 15.05 |
| | | | | | STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN | 55.22 |
| DCRT21600276 | 03/18/2016 | PENNINGTON.MEGHAN D | 03/07/2016 | 03/07/2016 | STAFF PER DIEM | 10.75 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN | 192.24 |
| DCRT21600277 | 03/15/2016 | WESCOTT.JYMAYCE Y | 02/11/2016 | 02/11/2016 | STAFF TRANSPORTATION<br>GEORGETOWN TO DOVER AND RETURN | 43.20 |
| DCRT21600278 | 03/15/2016 | WESCOTT.JYMAYCE Y | 02/17/2016 | 02/17/2016 | STAFF TRANSPORTATION<br>GEORGETOWN TO SEAFORD AND RETURN | 16.20 |
| DCRT21600279 | 03/16/2016 | WESCOTT.JYMAYCE Y | 02/22/2016 | 02/22/2016 | STAFF PER DIEM | 11.07 |
| | | | | | STAFF TRANSPORTATION<br>GEORGETOWN TO WASHINGTON DC AND RETURN | 132.00 |
| DCRT21600280 | 03/16/2016 | WU.BONNIE J | 01/01/2016 | 01/31/2016 | STAFF TRANSPORTATION<br>WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 128.28 |
| DCRT21600281 | 03/15/2016 | WU.BONNIE J | 02/11/2016 | 02/11/2016 | STAFF TRANSPORTATION<br>WILMINGTON TO DOVER AND RETURN | 56.46 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DCRT21600282 | 03/18/2016 | WU.BONNIE J | 02/22/2016 | 02/22/2016 | STAFF PER DIEM | 7.60 |
| | | | | | STAFF TRANSPORTATION<br>WILMINGTON TO WASHINGTON DC AND RETURN | 182.00 |
| DCRT21600283 | 03/15/2016 | WISLER.LAURA E | 03/08/2016 | 03/08/2016 | STAFF TRANSPORTATION<br>DOVER TO ELSMERE AND RETURN | 55.81 |
| DCRT21600284 | 03/16/2016 | WISLER,LAURA E | 03/09/2016 | 03/09/2016 | STAFF PER DIEM | 13.70 |
| | | | | | STAFF TRANSPORTATION<br>DOVER TO WILMINGTON, WASHINGTON DC, WILMINGTON AND RETURN | 168.30 |
| DCRT21600285 | 03/15/2016 | JAMES.LORI A | 12/07/2015 | 12/07/2015 | STAFF PER DIEM | 11.86 |
| | | | | | STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN | 63.80 |
| DCRT21600286 | 03/15/2016 | JAMES.LORI A | 12/08/2015 | 12/16/2015 | STAFF TRANSPORTATION<br>DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 9.20 |
| DCRT21600287 | 03/16/2016 | JAMES.LORI A | 01/07/2016 | 01/20/2016 | STAFF TRANSPORTATION<br>DOVER TO THE FOLLOWING AND RETURN: 1/7, 11, 19 WILMINGTON; 1/20 GEORGETOWN | 220.44 |
| DCRT21600288 | 03/15/2016 | JAMES.LORI A | 01/14/2016 | 01/21/2016 | STAFF TRANSPORTATION<br>DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 8.64 |
| DCRT21600290 | 03/18/2016 | SANTORA.MICHAEL J | 01/28/2016 | 01/30/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN | 137.00 |
| DCRT21600291 | 03/18/2016 | SANTORA.MICHAEL J | 02/15/2016 | 02/15/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON AND RETURN | 210.78 |
| DCRT21600292 | 03/18/2016 | SANTORA.MICHAEL J | 02/18/2016 | 02/19/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON AND RETURN | 199.40 |
| DCRT21600293 | 03/17/2016 | MINCEY.LAUREN A | 03/11/2016 | 03/11/2016 | STAFF PER DIEM | 7.60 |
| | | | | | STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN | 55.22 |
| DCRT21600296 | 03/29/2016 | DUFFY.ASHLEY E | 03/17/2016 | 03/17/2016 | STAFF PER DIEM | 11.77 |
| | | | | | STAFF TRANSPORTATION<br>GEORGETOWN TO PHILADELPHIA PA AND RETURN | 151.39 |
| DCRT21600297 | 03/30/2016 | CARPER.THOMAS R | 03/03/2016 | 03/14/2016 | SENATOR'S TRANSPORTATION<br>3/3, 8, 10 WASHINGTON DC TO WILMINGTON; 3/8, 9, 14 WILMINGTON TO WASHINGTON DC | 447.70 |
| DCRT21600298 | 03/28/2016 | CARPER.THOMAS R | 03/18/2016 | 03/18/2016 | SENATOR'S TRANSPORTATION<br>WILMINGTON TO DOVER, MILFORD, DOVER AND RETURN | 78.02 |
| DCRT21600299 | 03/29/2016 | CARPER.THOMAS R | 03/21/2016 | 03/21/2016 | SENATOR'S TRANSPORTATION<br>WILMINGTON TO MILTON, DOVER, GREENWOOD, DOVER AND RETURN | 126.58 |
| DCRT21600300 | 03/28/2016 | MINCEY.LAUREN A | 03/22/2016 | 03/22/2016 | STAFF PER DIEM | 19.23 |
| | | | | | STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN | 55.22 |
| DCRT21600301 | 03/28/2016 | WILSON.KATHERINE L | 03/18/2016 | 03/18/2016 | STAFF PER DIEM | 4.50 |
| | | | | | STAFF TRANSPORTATION<br>WILMINGTON TO DOVER AND RETURN | 58.00 |
| DCRT21600302 | 03/29/2016 | WILSON,KATHERINE L | 03/21/2016 | 03/21/2016 | STAFF PER DIEM | 10.00 |
| | | | | | STAFF TRANSPORTATION<br>WILMINGTON TO MILTON, DOVER, GREENWOOD AND RETURN | 120.64 |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **24,120.91** |
| CV160001210 | 11/23/2015 | SERGEANT AT ARMS | 10/01/2015 | 10/31/2015 | RECORDING STUDIO CERTIFICATION | 11.40 |
| CV160001772 | 12/21/2015 | SERGEANT AT ARMS | 11/01/2015 | 11/30/2015 | RECORDING STUDIO CERTIFICATION | 17.40 |
| CV160002212 | 12/22/2015 | SERGEANT AT ARMS | 11/01/2015 | 11/30/2015 | PHOTO STUDIO CERTIFICATION | 47.50 |
| CV160002496 | 01/21/2016 | SERGEANT AT ARMS | 12/01/2015 | 12/31/2015 | PHOTO STUDIO CERTIFICATION | 11.50 |
| CV160003417 | 02/24/2016 | SERGEANT AT ARMS | 01/01/2016 | 01/31/2016 | RECORDING STUDIO CERTIFICATION | 90.00 |
| CV160004222 | 03/25/2016 | SERGEANT AT ARMS | 02/01/2016 | 02/29/2016 | PHOTO STUDIO CERTIFICATION | 32.30 |
| DCRT21600053 | 11/06/2015 | SANTORA.MICHAEL J | 10/27/2015 | 10/28/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 30.00 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **240.10** |
| DCRT21600213 | 02/18/2016 | JP MORGAN CHASE BANK NA | 12/28/2015 | 01/27/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.084.88 |
| | | | | | **ACQUISITION OF ASSETS** | **2,084.88** |
| | | | | | OTHER PERSONNEL COMPENSATION | 851.53 |
| | | | | | PERSONNEL COMP. FULL-TIME PERMANENT | 1.248.724.83 |
| | | | | | PERSONNEL BENEFITS | 6.521.70 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | | | | NET PAYROLL EXPENSES | 1,256,098.06 |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR ROBERT CASEY, JR.**

**Funding Year 2014**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $3,638,227.00 | | |
| Supplementals | 21,881.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -3,251,279.04 |
| Travel and Transportation of Persons | | 0.00 | -127,821.90 |
| Rent, Communications and Utilities | | 0.00 | -45,287.10 |
| Printing and Reproduction | | 0.00 | -23.00 |
| Other Contractual Services | | 0.00 | -27,808.40 |
| Supplies and Materials | | 0.00 | -44,726.75 |
| Acquisition of Assets | | 0.00 | -35,295.51 |
| **ORGANIZATION TOTALS** | $3,660,108.00 | $0.00 | -$3,532,241.70 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$127,866.30** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR ROBERT CASEY, JR.**

**Funding Year 2015**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $3,666,855.00 | | |
| Supplementals | 22,100.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -3,165.50 | -3,400,270.52 |
| Travel and Transportation of Persons | | -24,177.36 | -123,523.74 |
| Rent, Communications and Utilities | | -8,800.18 | -41,682.57 |
| Printing and Reproduction | | 0.00 | -1,142.00 |
| Other Contractual Services | | -192.20 | -902.50 |
| Supplies and Materials | | -26,136.04 | -57,979.74 |
| Acquisition of Assets | | -7,851.54 | -8,517.25 |
| **ORGANIZATION TOTALS** | $3,688,955.00 | -$70,322.82 | -$3,634,018.32 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$54,936.68** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DCAS21501013 | 10/01/2015 | BIERLY.KIMBERLEY Y | 08/03/2015 | 08/28/2015 | STAFF TRANSPORTATION<br>BELLEFONTE TO THE FOLLOWING AND RETURN: 8/3 WILLIAMSPORT; 8/5 RIDGWAY; 8/11 SAINT MARYS; 8/14 RENOVO; 8/18, 19, 20 PENNSYLVANIA FURNACE; 8/24 ALTOONA; 8/28 EMPORIUM | 590.53 |
| DCAS21501014 | 10/22/2015 | MILLER,DEREK J | 08/08/2015 | 08/25/2015 | STAFF PER DIEM | 633.01 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO GRAND RAPIDS MI, PITTSBURGH, ERIE, WARREN, BELLEFONTE, PITTSBURGH, GRAND RAPIDS MI AND RETURN | 398.40 |
| DCAS21501015 | 10/01/2015 | GROARKE.JACK B | 09/10/2015 | 09/11/2015 | STAFF PER DIEM | 127.30 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO SOMERSET AND RETURN | 151.75 |
| DCAS21501016 | 10/05/2015 | MELTAUS.ALINA C | 08/24/2015 | 08/26/2015 | STAFF PER DIEM | 420.05 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO SCRANTON AND RETURN | 255.29 |
| DCAS21501022 | 10/01/2015 | RIZZO.JOHN J | 09/02/2015 | 09/03/2015 | STAFF PER DIEM | 135.66 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO JOHNSTOWN AND RETURN | 375.06 |
| DCAS21501023 | 10/01/2015 | RIZZO.JOHN J | 09/07/2015 | 09/08/2015 | STAFF PER DIEM | 232.78 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO HARRISBURG AND RETURN | 302.20 |
| DCAS21501024 | 10/01/2015 | RIZZO.JOHN J | 09/13/2015 | 09/14/2015 | STAFF PER DIEM | 176.49 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO ALLENTOWN AND RETURN | 200.42 |
| DCAS21501033 | 10/05/2015 | JP MORGAN CHASE BANK NA | 07/27/2015 | 07/27/2015 | SENATOR'S TRANSPORTATION<br>TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC | 174.00 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCAS21600001 | 10/19/2015 | AGUILERA.SANDRA C | 09/21/2015 | 09/21/2015 | STAFF TRANSPORTATION<br>ASPERS TO LANCASTER AND RETURN | 67.85 |
| DCAS21600002 | 10/19/2015 | AUMILLER.MICHAEL L | 09/21/2015 | 09/22/2015 | STAFF TRANSPORTATION<br>ETTERS TO LANCASTER, HERSHEY, LANCASTER AND RETURN | 87.40 |
| DCAS21600003 | 10/19/2015 | BALL.JORDAN | 09/20/2015 | 09/22/2015 | STAFF PER DIEM<br>PITTSBURGH TO LANCASTER AND RETURN | 35.45 |
| DCAS21600004 | 10/19/2015 | BIERLY.KIMBERLEY Y | 09/21/2015 | 09/22/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CENTRE HALL TO LANCASTER TO BELLEFONTE | 15.90<br>135.70 |
| DCAS21600005 | 10/19/2015 | BULLOCK.CHERYL B | 09/21/2015 | 09/22/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PHILADELPHIA TO LANCASTER AND RETURN | 15.90<br>75.33 |
| DCAS21600006 | 10/19/2015 | CABER.KATHI BRUMBAUGH | 09/21/2015 | 09/21/2015 | STAFF TRANSPORTATION<br>LEBANON TO LANCASTER AND RETURN | 30.48 |
| DCAS21600007 | 10/19/2015 | CAMP.GWEN M | 09/21/2015 | 09/22/2015 | STAFF TRANSPORTATION<br>PHILADELPHIA TO LANCASTER AND RETURN | 92.00 |
| DCAS21600008 | 10/19/2015 | DENNIS.TERESA L | 09/21/2015 | 09/21/2015 | STAFF TRANSPORTATION<br>HARRISBURG TO LANCASTER AND RETURN | 36.80 |
| DCAS21600009 | 10/19/2015 | FERRUCHIE.JAMES A | 09/20/2015 | 09/22/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ELLWOOD CITY TO LANCASTER AND RETURN | 16.00<br>323.15 |
| DCAS21600010 | 10/19/2015 | FISHBACK.ELIZABETH L | 09/20/2015 | 09/22/2015 | STAFF PER DIEM<br>PITTSBURGH TO LANCASTER AND RETURN | 55.08 |
| DCAS21600011 | 10/19/2015 | GALL.ALEXA R | 09/21/2015 | 09/21/2015 | STAFF TRANSPORTATION<br>HARRISBURG TO LANCASTER AND RETURN | 46.00 |
| DCAS21600012 | 10/19/2015 | GENTILE.KRISTEN E | 09/20/2015 | 09/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LANCASTER AND RETURN | 5.68<br>111.73 |
| DCAS21600013 | 10/19/2015 | HANNON.KYLE L | 09/20/2015 | 09/22/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ERIE TO LANCASTER AND RETURN | 12.22<br>490.15 |
| DCAS21600014 | 10/19/2015 | HILL.JOSEPH V | 09/21/2015 | 09/22/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PHILADELPHIA TO LANCASTER AND RETURN | 18.02<br>101.71 |
| DCAS21600015 | 10/19/2015 | IMHOF.KURT E | 09/21/2015 | 09/22/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LANSDALE TO LANCASTER AND RETURN | 20.14<br>105.59 |
| DCAS21600016 | 10/19/2015 | LOVE.JAREN | 09/20/2015 | 09/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PITTSBURGH TO LANCASTER AND RETURN | 23.22<br>336.95 |
| DCAS21600017 | 10/19/2015 | MILLER.DEREK J | 09/21/2015 | 09/21/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO LANCASTER AND RETURN | 67.97 |
| DCAS21600018 | 10/19/2015 | OBANDO-DERSTINE.CAROL | 09/21/2015 | 09/22/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CENTER VALLEY TO LANCASTER, HARRISBURG, CAMP HILL AND RETURN | 34.34<br>125.03 |
| DCAS21600019 | 10/19/2015 | TOTH.AMANDA | 09/12/2015 | 09/22/2015 | STAFF TRANSPORTATION<br>SCRANTON TO JONESTOWN, LANCASTER, JONESTOWN AND RETURN | 154.10 |
| DCAS21600020 | 10/19/2015 | WASHO.ELIZABETH A | 09/21/2015 | 09/22/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PHILADELPHIA TO LANCASTER AND RETURN | 18.90<br>92.94 |
| DCAS21600021 | 10/19/2015 | JP MORGAN CHASE BANK NA | 09/20/2015 | 09/22/2015 | SENATOR'S PER DIEM<br>STAFF PER DIEM<br>PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LANCASTER | 10.13<br>1.311.10 |
| DCAS21600022 | 12/01/2015 | AGUILERA.SANDRA C | 09/12/2015 | 09/12/2015 | STAFF TRANSPORTATION<br>IN AND AROUND ASPERS | 66.70 |
| DCAS21600023 | 10/21/2015 | AGUILERA.SANDRA C | 09/16/2015 | 09/19/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ASPERS TO NIAGARA FALLS NY AND RETURN | 383.47<br>207.26 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCAS21600024 | 10/15/2015 | MAGNOTTA.KRISTIN A | 07/08/2015 | 07/31/2015 | STAFF TRANSPORTATION<br>SCRANTON TO THE FOLLOWING AND RETURN: 7/8 OLYPHANT, TOBYHANNA; 7/14 MEHOOPANY; 7/15 DALTON; 7/31 HAWLEY | 141.45 |
| DCAS21600025 | 10/16/2015 | MAGNOTTA.KRISTIN A | 07/09/2015 | 07/23/2015 | STAFF TRANSPORTATION<br>SCRANTON TO THE FOLLOWING AND RETURN: 7/9 HONESDALE; 7/23 MOOSIC | 45.43 |
| DCAS21600026 | 10/15/2015 | MAGNOTTA,KRISTIN A | 07/13/2015 | 07/29/2015 | STAFF TRANSPORTATION<br>SCRANTON TO THE FOLLOWING AND RETURN: 7/13, 24 DALTON; 7/29 WATSONTOWN | 136.85 |
| DCAS21600027 | 10/15/2015 | MAGNOTTA,KRISTIN A | 08/05/2015 | 08/27/2015 | STAFF TRANSPORTATION<br>SCRANTON TO THE FOLLOWING AND RETURN: 8/5, 7 WILKES BARRE; 8/19 STROUDSBURG, SWIFTWATER; 8/27 OLYPHANT | 112.13 |
| DCAS21600028 | 10/15/2015 | MAGNOTTA.KRISTIN A | 08/14/2015 | 08/14/2015 | STAFF TRANSPORTATION<br>SCRANTON TO PITTSTON AND RETURN | 11.50 |
| DCAS21600030 | 10/15/2015 | MAGNOTTA.KRISTIN A | 08/21/2015 | 08/21/2015 | STAFF TRANSPORTATION<br>SCRANTON TO PITTSTON AND RETURN | 11.50 |
| DCAS21600031 | 10/15/2015 | RHOADS.JACKLIN B | 09/02/2015 | 09/03/2015 | STAFF PER DIEM<br>WASHINGTON DC TO JOHNSTOWN AND RETURN | 130.31 |
| DCAS21600032 | 10/19/2015 | RHOADS.JACKLIN B | 09/13/2015 | 09/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ALLENTOWN AND RETURN | 166.68<br>29.87 |
| DCAS21600033 | 10/15/2015 | AUMILLER.MICHAEL L | 09/14/2015 | 09/14/2015 | STAFF TRANSPORTATION<br>HARRISBURG TO YORK TO ETTERS | 22.43 |
| DCAS21600036 | 10/15/2015 | SOLOMON.JARED S | 05/27/2015 | 05/28/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO STEVENSVILLE MD AND RETURN | 210.25<br>55.20 |
| DCAS21600037 | 10/15/2015 | FISHBACK,ELIZABETH L | 08/06/2015 | 08/06/2015 | STAFF TRANSPORTATION<br>PITTSBURGH TO LATROBE AND RETURN | 50.26 |
| DCAS21600038 | 10/15/2015 | FISHBACK.ELIZABETH L | 08/19/2015 | 08/19/2015 | STAFF TRANSPORTATION<br>PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 18.23 |
| DCAS21600039 | 10/15/2015 | FISHBACK.ELIZABETH L | 08/25/2015 | 08/25/2015 | STAFF TRANSPORTATION<br>PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 9.85 |
| DCAS21600040 | 10/21/2015 | FISHBACK.ELIZABETH L | 09/08/2015 | 09/11/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PITTSBURGH TO WASHINGTON DC, SOMERSET AND RETURN | 166.58<br>134.58 |
| DCAS21600041 | 10/15/2015 | GEAREN.CAITLIN | 09/21/2015 | 09/21/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO CARLISLE, YORK AND RETURN | 68.10 |
| DCAS21600042 | 10/19/2015 | HILL.JOSEPH V | 09/20/2015 | 09/25/2015 | STAFF TRANSPORTATION<br>PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 14.20 |
| DCAS21600043 | 10/15/2015 | FERRUCHIE.JAMES A | 09/11/2015 | 09/11/2015 | STAFF TRANSPORTATION<br>PITTSBURGH TO KOPPEL AND RETURN | 46.58 |
| DCAS21600044 | 10/15/2015 | FERRUCHIE.JAMES A | 09/17/2015 | 09/17/2015 | STAFF TRANSPORTATION<br>PITTSBURGH TO BUTLER, SAXONBURG, EVANS CITY AND RETURN | 54.05 |
| DCAS21600045 | 10/15/2015 | FERRUCHIE,JAMES A | 09/24/2015 | 09/24/2015 | STAFF TRANSPORTATION<br>PITTSBURGH TO ALIQUIPPA, BEAVER, DARLINGTON AND RETURN | 44.28 |
| DCAS21600048 | 10/15/2015 | FERRUCHIE.JAMES A | 09/25/2015 | 09/25/2015 | STAFF TRANSPORTATION<br>PITTSBURGH TO WASHINGTON, BUTLER AND RETURN | 75.90 |
| DCAS21600049 | 10/15/2015 | FERRUCHIE.JAMES A | 09/10/2015 | 09/10/2015 | STAFF TRANSPORTATION<br>PITTSBURGH TO BADEN, AMBRIDGE, BEAVER FALLS, BEAVER AND RETURN | 42.55 |
| DCAS21600050 | 10/15/2015 | IMHOF.KURT E | 07/29/2015 | 07/29/2015 | STAFF TRANSPORTATION<br>LANSDALE TO SOUDERTON, TELFORD TO PHILADELPHIA | 26.45 |
| DCAS21600051 | 10/15/2015 | IMHOF.KURT E | 07/31/2015 | 07/31/2015 | STAFF TRANSPORTATION<br>LANSDALE TO PHILADELPHIA AND RETURN | 29.90 |
| DCAS21600052 | 10/15/2015 | IMHOF.KURT E | 08/03/2015 | 08/03/2015 | STAFF TRANSPORTATION<br>LANSDALE TO AUDUBON, HAVERTOWN TO PHILADELPHIA | 23.00 |
| DCAS21600053 | 10/15/2015 | IMHOF.KURT E | 08/05/2015 | 08/05/2015 | STAFF TRANSPORTATION<br>LANSDALE TO HERSHEY AND RETURN | 116.15 |
| DCAS21600054 | 10/15/2015 | IMHOF.KURT E | 08/07/2015 | 08/07/2015 | STAFF TRANSPORTATION<br>LANSDALE TO FEASTERVILLE TREVOSE, WARMINSTER TO PHILADELPHIA | 37.38 |
| DCAS21600055 | 10/15/2015 | IMHOF.KURT E | 08/11/2015 | 08/11/2015 | STAFF TRANSPORTATION<br>LANSDALE TO NORRISTOWN, BENSALEM, WAYNE AND RETURN | 50.60 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCAS21600056 | 10/15/2015 | IMHOF.KURT E | 08/13/2015 | 08/13/2015 | STAFF TRANSPORTATION<br>PHILADELPHIA TO WAYNE, BENSALEM TO LANSDALE | 48.30 |
| DCAS21600057 | 10/15/2015 | IMHOF.KURT E | 08/14/2015 | 08/14/2015 | STAFF TRANSPORTATION<br>PHILADELPHIA TO CHALFONT TO LANSDALE | 23.00 |
| DCAS21600058 | 10/15/2015 | IMHOF.KURT E | 08/19/2015 | 08/19/2015 | STAFF TRANSPORTATION<br>PHILADELPHIA TO LANSDALE AND RETURN | 15.53 |
| DCAS21600059 | 10/15/2015 | IMHOF.KURT E | 08/20/2015 | 08/20/2015 | STAFF TRANSPORTATION<br>LANSDALE TO WYNCOTE, EXTON AND RETURN | 49.45 |
| DCAS21600060 | 10/15/2015 | IMHOF.KURT E | 08/21/2015 | 08/21/2015 | STAFF TRANSPORTATION<br>LANSDALE TO COLUMBIA AND RETURN | 106.38 |
| DCAS21600061 | 10/15/2015 | IMHOF.KURT E | 08/24/2015 | 08/24/2015 | STAFF TRANSPORTATION<br>PHILADELPHIA TO POTTSTOWN TO LANSDALE | 31.63 |
| DCAS21600062 | 10/15/2015 | IMHOF.KURT E | 08/25/2015 | 08/25/2015 | STAFF TRANSPORTATION<br>LANSDALE TO HOLMES TO PHILADELPHIA | 29.33 |
| DCAS21600063 | 10/15/2015 | IMHOF.KURT E | 08/28/2015 | 08/28/2015 | STAFF TRANSPORTATION<br>PHILADELPHIA TO FORT WASHINGTON TO LANSDALE | 21.85 |
| DCAS21600064 | 10/22/2015 | LOVE.JAREN | 09/13/2015 | 09/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PITTSBURGH TO HARRISBURG AND RETURN | 690.94<br>278.80 |
| DCAS21600065 | 10/21/2015 | CAMP.GWEN M | 05/18/2015 | 05/21/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA AND RETURN | 232.00 |
| DCAS21600066 | 10/21/2015 | CAMP.GWEN M | 05/27/2015 | 05/29/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO JOHNSTOWN AND RETURN | 204.89<br>309.60 |
| DCAS21600067 | 10/23/2015 | CAMP.GWEN M | 06/02/2015 | 06/04/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA AND RETURN | 53.00 |
| DCAS21600069 | 10/21/2015 | CAMP.GWEN M | 07/07/2015 | 07/08/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO HARRISBURG AND RETURN | 119.88<br>150.25 |
| DCAS21600070 | 10/21/2015 | CAMP.GWEN M | 07/21/2015 | 07/21/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA AND RETURN | 227.00 |
| DCAS21600071 | 10/21/2015 | CAMP.GWEN M | 07/27/2015 | 07/27/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA AND RETURN | 104.00 |
| DCAS21600072 | 10/21/2015 | CAMP.GWEN M | 07/30/2015 | 07/30/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA AND RETURN | 104.00 |
| DCAS21600073 | 10/19/2015 | CAMP.GWEN M | 08/13/2015 | 08/13/2015 | STAFF TRANSPORTATION<br>PHILADELPHIA TO BENSALEM AND RETURN | 20.70 |
| DCAS21600074 | 10/23/2015 | CAMP.GWEN M | 08/17/2015 | 08/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PHILADELPHIA TO PITTSBURGH, ERIE, SCRANTON, BELMONT, WASHINGTON DC AND RETURN | 348.19<br>727.38 |
| DCAS21600075 | 10/21/2015 | CAMP.GWEN M | 09/09/2015 | 09/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PHILADELPHIA TO WASHINGTON DC, SOMERSET AND RETURN | 90.47<br>471.64 |
| DCAS21600076 | 10/23/2015 | CAMP.GWEN M | 09/15/2015 | 09/15/2015 | STAFF TRANSPORTATION<br>PHILADELPHIA TO ALLENTOWN AND RETURN | 71.30 |
| DCAS21600077 | 10/21/2015 | CAMP.GWEN M | 09/24/2015 | 09/24/2015 | STAFF TRANSPORTATION<br>PHILADELPHIA TO WASHINGTON DC AND RETURN | 196.00 |
| DCAS21600078 | 10/19/2015 | CAMP.GWEN M | 09/29/2015 | 09/29/2015 | STAFF TRANSPORTATION<br>PHILADELPHIA TO ROSEMONT AND RETURN | 14.38 |
| DCAS21600080 | 10/16/2015 | BALL.JORDAN | 09/03/2015 | 09/03/2015 | STAFF TRANSPORTATION<br>PITTSBURGH TO JOHNSTOWN AND RETURN | 81.65 |
| DCAS21600081 | 10/16/2015 | BALL.JORDAN | 09/08/2015 | 09/08/2015 | STAFF TRANSPORTATION<br>PITTSBURGH TO SOMERSET AND RETURN | 79.35 |
| DCAS21600082 | 10/16/2015 | BALL.JORDAN | 09/11/2015 | 09/11/2015 | STAFF TRANSPORTATION<br>PITTSBURGH TO STOYSTOWN AND RETURN | 97.75 |
| DCAS21600083 | 10/16/2015 | BALL.JORDAN | 09/24/2015 | 09/24/2015 | STAFF TRANSPORTATION<br>PITTSBURGH TO KITTANNING AND RETURN | 46.00 |
| DCAS21600085 | 10/21/2015 | RIZZO.JOHN J | 09/18/2015 | 09/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA AND RETURN | 21.89<br>366.12 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCAS21600087 | 10/15/2015 | BROWN.JAMES W | 07/10/2015 | 07/13/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA AND RETURN | 351.00 |
| DCAS21600088 | 10/15/2015 | BROWN.JAMES W | 07/24/2015 | 07/27/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA AND RETURN | 332.00 |
| DCAS21600089 | 10/15/2015 | BROWN.JAMES W | 08/21/2015 | 08/21/2015 | STAFF TRANSPORTATION<br>MALVERN TO SCRANTON AND RETURN | 139.15 |
| DCAS21600102 | 10/20/2015 | JP MORGAN CHASE BANK NA | 09/02/2015 | 09/24/2015 | SENATOR'S TRANSPORTATION<br>TRAIN FARE FOR SEN CASEY AS FOLLOWS: 9/2 WASHINGTON DC TO PHILADELPHIA; 9/24 PHILADELPHIA TO WASHINGTON DC | 331.00 |
| DCAS21600103 | 10/20/2015 | JP MORGAN CHASE BANK NA | 09/02/2015 | 09/02/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CASEY PHILADELPHIA TO PITTSBURGH | 201.10 |
| DCAS21600104 | 10/19/2015 | JP MORGAN CHASE BANK NA | 09/14/2015 | 09/14/2015 | SENATOR'S TRANSPORTATION<br>TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC | 116.00 |
| DCAS21600105 | 10/20/2015 | JP MORGAN CHASE BANK NA | 09/17/2015 | 09/17/2015 | SENATOR'S TRANSPORTATION<br>TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA | 196.00 |
| DCAS21600122 | 10/30/2015 | CAMP.GWEN M | 06/21/2015 | 06/23/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA RETURN | 92.00 |
| DCAS21600123 | 10/29/2015 | CAMP.GWEN M | 06/29/2015 | 07/01/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA AND RETURN | 198.23 |
| DCAS21600132 | 10/29/2015 | HANNON.KYLE L | 09/30/2015 | 09/30/2015 | STAFF TRANSPORTATION<br>ERIE TO SHARON AND RETURN | 105.80 |
| DCAS21600133 | 11/04/2015 | HILL.JOSEPH V | 09/01/2015 | 09/30/2015 | STAFF TRANSPORTATION<br>PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 23.46 |
| DCAS21600134 | 11/04/2015 | HILL.JOSEPH V | 09/08/2015 | 09/08/2015 | STAFF TRANSPORTATION<br>PHILADELPHIA TO BROOMALL AND RETURN | 27.26 |
| DCAS21600135 | 11/03/2015 | HILL.JOSEPH V | 09/09/2015 | 09/09/2015 | STAFF TRANSPORTATION<br>PHILADELPHIA TO GLOUCESTER CITY NJ AND RETURN | 10.93 |
| DCAS21600137 | 10/30/2015 | RHOADS.JACKLIN B | 09/04/2015 | 09/08/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO HARRISBURG AND RETURN | 28.00 |
| DCAS21600138 | 10/29/2015 | RHOADS.JACKLIN B | 09/18/2015 | 09/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA AND RETURN | 9.73<br>145.00 |
| DCAS21600139 | 11/03/2015 | RHOADS.JACKLIN B | 09/24/2015 | 09/28/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA AND RETURN | 149.43<br>1.052.40<br>200.48 |
| DCAS21600145 | 10/30/2015 | RIZZO.JOHN J | 09/24/2015 | 09/25/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA AND RETURN | 61.85<br>459.26<br>235.97 |
| DCAS21600147 | 11/03/2015 | WASHO.ELIZABETH A | 09/14/2015 | 09/14/2015 | STAFF TRANSPORTATION<br>PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 11.41 |
| DCAS21600149 | 11/04/2015 | OBANDO-DERSTINE.CAROL | 08/08/2015 | 08/08/2015 | STAFF TRANSPORTATION<br>CENTER VALLEY TO EASTON AND RETURN | 20.70 |
| DCAS21600150 | 10/30/2015 | OBANDO-DERSTINE.CAROL | 08/11/2015 | 08/25/2015 | STAFF TRANSPORTATION<br>ALLENTOWN TO THE FOLLOWING AND RETURN: 8/11, 20 BETHLEHEM; 8/12 READING, KUTZTOWN; 8/19 HELLERTOWN; 8/24 READING; 8/25 BETHLEHEM | 133.10 |
| DCAS21600151 | 10/30/2015 | OBANDO-DERSTINE.CAROL | 08/13/2015 | 08/13/2015 | STAFF TRANSPORTATION<br>ALLENTOWN TO HELLERTOWN, ALLENTOWN TO CENTER VALLEY | 16.48 |
| DCAS21600152 | 10/29/2015 | OBANDO-DERSTINE.CAROL | 08/18/2015 | 08/27/2015 | STAFF TRANSPORTATION<br>CENTER VALLEY TO THE FOLLOWING AND RETURN TO ALLENTOWN: 8/18 READING, KUTZTOWN, ALLENTOWN, BETHLEHEM; 8/27 BREINIGSVILLE, ALLENTOWN, BETHLEHEM | 82.23 |
| DCAS21600153 | 10/29/2015 | OBANDO-DERSTINE.CAROL | 08/28/2015 | 08/28/2015 | STAFF TRANSPORTATION<br>ALLENTOWN TO TOBYHANNA TO CENTER VALLEY | 63.83 |
| DCAS21600154 | 10/30/2015 | OBANDO-DERSTINE.CAROL | 09/01/2015 | 09/30/2015 | STAFF TRANSPORTATION<br>ALLENTOWN TO THE FOLLOWING AND RETURN: 9/1, 23, 25, 28, 30 INTERDEPARTMENTAL TRANSPORTATION; 9/3 BETHLEHEM; 9/9 READING; 9/10 JIM THORPE; 9/14 NAZARETH; 9/16 WYOMISSING; 9/24 BETHLEHEM; 9/29 FORKS TWP | 236.03 |
| DCAS21600155 | 10/29/2015 | OBANDO-DERSTINE.CAROL | 09/08/2015 | 09/08/2015 | STAFF TRANSPORTATION<br>CENTER VALLEY TO ALLENTOWN AND RETURN | 5.75 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCAS21600156 | 10/29/2015 | OBANDO-DERSTINE.CAROL | 09/15/2015 | 09/15/2015 | STAFF TRANSPORTATION<br>ALLENTOWN TO READING TO CENTER VALLEY | 43.13 |
| DCAS21600157 | 10/29/2015 | OBANDO-DERSTINE.CAROL | 09/19/2015 | 09/19/2015 | STAFF TRANSPORTATION<br>CENTER VALLEY TO WIND GAP AND RETURN | 33.93 |
| DCAS21600196 | 12/01/2015 | BIERLY.KIMBERLEY Y | 09/04/2015 | 09/14/2015 | STAFF TRANSPORTATION<br>BELLEFONTE TO THE FOLLOWING AND RETURN: 9/4 SELINSGROVE; 9/9 LOCK HAVEN; 9/14 BROOKVILLE | 215.05 |
| DCAS21600197 | 12/01/2015 | BROWN,JAMES W | 09/10/2015 | 09/14/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA AND RETURN | 232.00 |
| DCAS21600199 | 12/01/2015 | BULLOCK.CHERYL B | 09/01/2015 | 09/30/2015 | STAFF TRANSPORTATION<br>PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 70.14 |
| DCAS21600208 | 12/01/2015 | CONWAY JR.MARK J | 09/22/2015 | 09/26/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DUNMORE TO PHILADELPHIA, WASHINGTON DC, PHILADELPHIA AND RETURN | 56.56<br>103.00 |
| DCAS21600217 | 12/01/2015 | IMHOF.KURT E | 09/15/2015 | 09/15/2015 | STAFF TRANSPORTATION<br>PHILADELPHIA TO WEST CHESTER TO LANSDALE | 39.68 |
| DCAS21600218 | 12/03/2015 | IMHOF.KURT E | 09/15/2015 | 09/17/2015 | STAFF TRANSPORTATION<br>PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 11.50 |
| DCAS21600219 | 12/01/2015 | IMHOF.KURT E | 09/18/2015 | 09/18/2015 | STAFF TRANSPORTATION<br>LANSDALE TO NORTH WALES, WAYNE AND RETURN | 27.03 |
| DCAS21600220 | 12/01/2015 | IMHOF.KURT E | 09/23/2015 | 09/23/2015 | STAFF TRANSPORTATION<br>PHILADELPHIA TO PHOENIXVILLE TO LANSDALE | 27.60 |
| DCAS21600221 | 12/01/2015 | IMHOF.KURT E | 09/30/2015 | 09/30/2015 | STAFF TRANSPORTATION<br>PHILADELPHIA TO MALVERN TO LANSDALE | 30.48 |
| DCAS21600349 | 12/29/2015 | JP MORGAN CHASE BANK NA | 09/28/2015 | 09/28/2015 | SENATOR'S TRANSPORTATION<br>TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC | 135.00 |
| DCAS21600368 | 12/30/2015 | CASEY JR.ROBERT P | 09/24/2015 | 09/28/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>WASHINGTON DC TO PHILADELPHIA AND RETURN | 266.00<br>1.160.00 |
| DCAS21600372 | 12/30/2015 | CASEY JR.ROBERT P | 09/01/2015 | 09/03/2015 | STAFF PER DIEM<br>WASHINGTON DC TO PHILADELPHIA, PITTSBURGH TO SCRANTON | 272.46 |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **24,177.36** |
| CV160000734 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | PHOTO STUDIO CERTIFICATION | 92.20 |
| CV160000813 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | RECORDING STUDIO CERTIFICATION | 100.00 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **192.20** |
| CV160000558 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT | 89.97 |
| DCAS21600092 | 10/23/2015 | JP MORGAN CHASE BANK NA | 08/10/2015 | 08/17/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 194.45 |
| DCAS21600096 | 10/19/2015 | JP MORGAN CHASE BANK NA | 09/13/2015 | 09/13/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 758.24 |
| DCAS21600173 | 10/29/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 08/31/2015 | 08/31/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 385.00 |
| DCAS21600245 | 12/09/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 08/31/2015 | 08/31/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 385.00 |
| DCAS21600246 | 12/09/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 08/31/2015 | 08/31/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.540.00 |
| DCAS21600247 | 12/09/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 08/31/2015 | 08/31/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 770.00 |
| DCAS21600248 | 12/11/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/15/2015 | 09/15/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.134.52 |
| DCAS21600249 | 12/09/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 08/31/2015 | 08/31/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.540.00 |
| DCAS21600378 | 12/30/2015 | JP MORGAN CHASE BANK NA | 09/05/2015 | 09/10/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 54.36 |
| | | | | | **ACQUISITION OF ASSETS** | **7,851.54** |
| | | | | | OTHER PERSONNEL COMPENSATION | 1.072.00 |
| | | | | | PERSONNEL BENEFITS | 2.093.50 |
| | | | | | **NET PAYROLL EXPENSES** | **3,165.50** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR ROBERT CASEY, JR.**

**Funding Year 2016**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $3,696,322.00 | | |
| Supplementals | 32,589.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -1,624,040.97 | -1,624,040.97 |
| Travel and Transportation of Persons | | -58,004.46 | -58,004.46 |
| Rent, Communications and Utilities | | -16,154.77 | -16,154.77 |
| Printing and Reproduction | | -150.00 | -150.00 |
| Other Contractual Services | | -540.70 | -540.70 |
| Supplies and Materials | | -34,144.31 | -34,144.31 |
| Acquisition of Assets | | -1,234.17 | -1,234.17 |
| **ORGANIZATION TOTALS** | $3,728,911.00 | -$1,734,269.38 | -$1,734,269.38 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$1,994,641.62** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | VACHON. BARBARA J | | | EXECUTIVE ASSISTANT | 38.500.00 |
| | | MUELLER, GILLIAN R | | | SENIOR POLICY ADVISOR | 36,250.00 |
| | | MABRY. SARA C | | | LEGISLATIVE ASSISTANT | 35.749.96 |
| | | GENTILE, KRISTEN E | | | ACTING CHIEF OF STAFF | 68,916.61 |
| | | BULLOCK. CHERYL B | | | SENIOR ADVISOR AND SOUTHEAST REGIONAL DIRECTOR | 50.333.29 |
| | | HANNON. KYLE L | | | REGIONAL MANAGER | 31.750.00 |
| | | BIERLY. KIMBERLEY Y | | | REGIONAL MANAGER | 31.750.00 |
| | | BEECHER. DIANNE M | | | SENIOR CONSTITUENT ADVOCATE TO JAN. 15 AND FROM JAN. 24 | 28.823.66 |
| | | DENNIS. TERESA L | | | DEPUTY DIRECTOR OF CONSTITUENT SERVICES | 39.999.96 |
| | | GEIST-SEAMAN. G BONITA | | | DIRECTOR OF CONSTITUENT SERVICES | 55.833.28 |
| | | INCAVIDO. MAURYA T | | | STATE SCHEDULER | 32.249.93 |
| | | BROWN. JAMES W | | | CHIEF OF STAFF TO FEB. 8 | 60.252.07 |
| | | IMHOF. KURT E | | | REGIONAL REPRESENTATIVE | 26.166.61 |
| | | FISHBACK. ELIZABETH L | | | SW REGIONAL DIRECTOR | 33.250.00 |
| | | TOPOLINSKI. MARY C | | | TEMPORARY ADMINISTRATIVE DIRECTOR FROM FEB. 18 | 1.119.99 |
| | | MILLER. DEREK J | | | LEGISLATIVE DIRECTOR | 75.500.00 |
| | | WELLS. ADAM T | | | DIGITAL & IT DIRECTOR | 31.499.96 |
| | | RIZZO. JOHN J | | | COMMUNICATIONS DIRECTOR | 41.999.93 |
| | | CAMP. GWEN M | | | STATE DIRECTOR | 65.499.93 |
| | | HERMSEN. ELIZABETH | | | SENIOR POLICY ADVISOR | 40.499.93 |
| | | LOVE, JAREN | | | CONSTITUENT ADVOCATE | 20,833.28 |
| | | GROARKE. JACK B | | | DEPUTY STATE DIRECTOR | 30.916.61 |
| | | USYK, ANDREW B | | | LEGISLATIVE ASSISTANT FROM FEB. 16 | 7,500.00 |
| | | OBANDO-DERSTINE. CAROL | | | REGIONAL MANAGER & LATINO AFFAIRS ADVISOR TO JAN. 30 | 18.899.96 |
| | | WEBSTER. KICHELLE | | | LEGISLATIVE CORRESPONDENT | 21.666.61 |
| | | TOTH. AMANDA | | | CONSTITUENT ADVOCATE | 19.166.64 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
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| | | | START | END | | |
| | | HARTMAN. DOUGLAS | | | LEGISLATIVE CORRESPONDENT | 19.916.61 |
| | | FERRUCHIE. JAMES A | | | REGIONAL REPRESENTATIVE | 27.749.93 |
| | | CABER. KATHI BRUMBAUGH | | | CONSTITUENT ADVOCATE | 20.916.61 |
| | | CORBIN-JOHNSON. SHAVONNIA L | | | STAFF ASSISTANT TO DEC. 10 | 8.119.50 |
| | | BROWN. CHRISTINA M | | | LEGISLATIVE AIDE | 23.749.96 |
| | | AGUILERA. SANDRA C | | | CONSTITUENT ADVOCATE | 18.833.28 |
| | | GEAREN. CAITLIN | | | LEGISLATIVE ASSISTANT | 35.749.96 |
| | | GALL, ALEXA R | | | CONSTITUENT ADVOCATE | 18.833.28 |
| | | MAGNOTTA. KRISTIN A | | | REGIONAL MANAGER | 26.249.93 |
| | | BORZNER. CLAIRE | | | LEGISLATIVE CORRESPONDENT | 19.916.61 |
| | | HAIMOWITZ. MICHELLE | | | LEGISLATIVE CORRESPONDENT | 22.710.93 |
| | | SHEEHAN. EMILY J | | | CONSTITUENT ADVOCATE | 18.833.28 |
| | | SOLOMON. JARED S | | | LEGISLATIVE ASSISTANT | 35.749.96 |
| | | CONWAY. MARK J JR | | | STAFF ASSISTANT | 19.126.32 |
| | | SCHWARTZ. BENJAMIN J | | | LEGISLATIVE AIDE | 22.732.93 |
| | | WASHO. ELIZABETH A | | | DEPUTY STATE DIRECTOR TO NOV. 29 | 12.045.83 |
| | | MELTAUS. ALINA C | | | DIRECTOR OF SCHEDULING | 30.729.15 |
| | | BALL. JORDAN | | | REGIONAL REPRESENTATIVE | 22.666.64 |
| | | LENAHAN. VIRGINIA H | | | LEGISLATIVE CORRESPONDENT | 19.833.29 |
| | | GRILL. MATTHEW D | | | STAFF ASSISTANT TO NOV. 29 | 5.647.92 |
| | | DUBENSKY. JOSHUA | | | STAFF ASSISTANT | 23.858.42 |
| | | CRISCI. EMMA | | | PRESS ASSISTANT | 18.970.09 |
| | | SHMAVONIAN. LIVIA | | | LEGISLATIVE ASSISTANT | 35.249.93 |
| | | HILL. JOSEPH V | | | REGIONAL REPRESENTATIVE TO MAR. 6 | 21.854.18 |
| | | AUMILLER. MICHAEL L | | | REGIONAL MANAGER | 30.250.00 |
| | | RHOADS. JACKLIN B | | | PRESS SECRETARY | 31.000.00 |
| | | CAHOON, KERRY R | | | TEMPORARY STAFF ASSISTANT FROM DEC. 2 TO FEB. 15 | 1.685.53 |
| | | FRICCHIONE. KATHERINE | | | REGIONAL MANAGER FROM NOV. 9 TO FEB. 15 | 12.125.00 |
| | | DELANEY, ERIN | | | ASSISTANT TO THE COS FROM NOV. 9 | 16.566.66 |
| | | DINES. KAYLIN K | | | STAFF ASSISTANT FROM NOV. 5 | 14.194.41 |
| | | ANZOLA. ANDRES D | | | STAFF ASSISTANT FROM DEC. 8 | 11.187.95 |
| | | WALKER. NOE'L | | | STAFF ASSISTANT FROM DEC. 23 | 9.590.83 |
| | | BELL. KATHLEEN B | | | STATE SCHEDULER FROM JAN. 4 | 14.499.99 |
| | | MCCRAY. CHARQUINTA | | | LEON SULLIVAN INTERN FROM FEB. 1 TO MAR. 17 | 3.341.66 |
| | | CORPORA. CONNOR | | | REGIONAL MANAGER FROM MAR. 28 | 349.99 |
| DCAS21600046 | 10/15/2015 | FERRUCHIE.JAMES A | 10/01/2015 | 10/01/2015 | STAFF TRANSPORTATION<br>PITTSBURGH TO CANONSBURG, CECIL, WASHINGTON AND RETURN | 41.98 |
| DCAS21600047 | 10/15/2015 | FERRUCHIE.JAMES A | 10/02/2015 | 10/02/2015 | STAFF TRANSPORTATION<br>ELLWOOD CITY TO WAYNESBURG AND RETURN | 101.78 |
| DCAS21600084 | 10/26/2015 | GROARKE.JACK B | 10/01/2015 | 10/02/2015 | STAFF PER DIEM | 33.95 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA AND RETURN | 114.29 |
| DCAS21600086 | 10/15/2015 | RIZZO.JOHN J | 10/02/2015 | 10/02/2015 | STAFF PER DIEM | 21.91 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA AND RETURN | 289.50 |
| DCAS21600119 | 11/04/2015 | AGUILERA.SANDRA C | 10/13/2015 | 10/13/2015 | STAFF TRANSPORTATION<br>HARRISBURG TO YORK AND RETURN | 39.10 |
| DCAS21600120 | 10/29/2015 | AGUILERA.SANDRA C | 10/17/2015 | 10/17/2015 | STAFF TRANSPORTATION<br>ASPERS TO YORK AND RETURN | 36.80 |
| DCAS21600121 | 10/30/2015 | AUMILLER.MICHAEL L | 10/07/2015 | 10/14/2015 | STAFF TRANSPORTATION<br>HARRISBURG TO THE FOLLOWING AND RETURN: 10/7 MARYSVILLE; 10/8 LEMOYNE; 10/14 MIDDLETOWN | 24.73 |
| DCAS21600124 | 10/29/2015 | CAMP.GWEN M | 10/01/2015 | 10/02/2015 | STAFF TRANSPORTATION<br>PHILADELPHIA TO WASHINGTON DC AND RETURN | 155.25 |
| DCAS21600125 | 10/29/2015 | CAMP.GWEN M | 10/20/2015 | 10/23/2015 | STAFF PER DIEM | 35.26 |
| | | | | | STAFF TRANSPORTATION<br>PHILADELPHIA TO WASHINGTON DC AND RETURN | 159.23 |
| DCAS21600126 | 10/30/2015 | FERRUCHIE,JAMES A | 10/05/2015 | 10/05/2015 | STAFF TRANSPORTATION<br>PITTSBURGH TO BEAVER FALLS, BEAVER, BADEN, FREEDOM AND RETURN | 50.60 |

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|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCAS21600127 | 10/30/2015 | FERRUCHIE.JAMES A | 10/09/2015 | 10/09/2015 | STAFF TRANSPORTATION<br>PITTSBURGH TO CLARION AND RETURN | 98.90 |
| DCAS21600128 | 10/29/2015 | FERRUCHIE.JAMES A | 10/14/2015 | 10/14/2015 | STAFF TRANSPORTATION<br>PITTSBURGH TO BEAVER, BEAVER FALLS, CONWAY AND RETURN | 51.18 |
| DCAS21600129 | 10/29/2015 | FERRUCHIE.JAMES A | 10/16/2015 | 10/16/2015 | STAFF TRANSPORTATION<br>PITTSBURGH TO OAKDALE, NEW CASTLE AND RETURN | 48.30 |
| DCAS21600130 | 10/30/2015 | GALL.ALEXA R | 10/15/2015 | 10/15/2015 | STAFF TRANSPORTATION<br>HARRISBURG TO LANCASTER AND RETURN | 43.70 |
| DCAS21600131 | 11/04/2015 | GROARKE.JACK B | 10/12/2015 | 10/15/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA, SCRANTON, PHILADELPHIA, SCRANTON AND RETURN | 286.92<br>424.95 |
| DCAS21600136 | 10/29/2015 | MILLER.DEREK J | 10/14/2015 | 10/15/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA AND RETURN | 155.86<br>214.74 |
| DCAS21600140 | 11/03/2015 | MELTAUS.ALINA C | 10/12/2015 | 10/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SCRANTON AND RETURN | 127.06<br>236.26 |
| DCAS21600141 | 11/04/2015 | RHOADS.JACKLIN B | 10/02/2015 | 10/05/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA AND RETURN | 26.37<br>319.06 |
| DCAS21600142 | 11/03/2015 | RHOADS.JACKLIN B | 10/08/2015 | 10/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SCRANTON, PHILADELPHIA, READING, PHILADELPHIA, PITTSBURGH AND RETURN | 836.54<br>1.195.49 |
| DCAS21600143 | 11/04/2015 | RIZZO,JOHN J | 10/08/2015 | 10/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA, SCRANTON, PHILADELPHIA, READING, PHILADELPHIA, PITTSBURGH AND RETURN | 749.26<br>1.184.40 |
| DCAS21600146 | 11/03/2015 | SCHWARTZ.BENJAMIN J | 10/15/2015 | 10/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PITTSBURGH AND RETURN | 196.99<br>633.72 |
| DCAS21600148 | 11/03/2015 | WASHO.ELIZABETH A | 10/07/2015 | 10/07/2015 | STAFF TRANSPORTATION<br>PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 9.85 |
| DCAS21600175 | 12/01/2015 | FERRUCHIE.JAMES A | 10/19/2015 | 10/19/2015 | STAFF TRANSPORTATION<br>PITTSBURGH TO WASHINGTON, CHARLEROI, CANONSBURG AND RETURN | 44.85 |
| DCAS21600177 | 12/01/2015 | FERRUCHIE.JAMES A | 10/21/2015 | 10/21/2015 | STAFF TRANSPORTATION<br>PITTSBURGH TO ALIQUIPPA, MONACA, BADEN, AMBRIDGE AND RETURN | 44.28 |
| DCAS21600178 | 12/01/2015 | FERRUCHIE.JAMES A | 10/27/2015 | 10/27/2015 | STAFF TRANSPORTATION<br>PITTSBURGH TO BEAVER FALLS, BEAVER, ROCHESTER, MONACA AND RETURN | 54.05 |
| DCAS21600179 | 12/01/2015 | FERRUCHIE.JAMES A | 10/29/2015 | 10/29/2015 | STAFF TRANSPORTATION<br>PITTSBURGH TO CLARION, KNOX, SHIPPENVILLE, NEW BETHLEHEM AND RETURN | 109.25 |
| DCAS21600180 | 12/01/2015 | FERRUCHIE,JAMES A | 11/04/2015 | 11/04/2015 | STAFF TRANSPORTATION<br>PITTSBURGH TO NEW CASTLE, VILLA MARIA, PULASKI, NEW BEDFORD AND RETURN | 85.68 |
| DCAS21600181 | 12/01/2015 | FERRUCHIE,JAMES A | 11/05/2015 | 11/05/2015 | STAFF TRANSPORTATION<br>PITTSBURGH TO ALEPPO, CARMICHAELS, NEMACOLIN, WAYNESBURG AND RETURN | 96.60 |
| DCAS21600182 | 12/01/2015 | FERRUCHIE.JAMES A | 11/06/2015 | 11/06/2015 | STAFF TRANSPORTATION<br>PITTSBURGH TO MONACA, CRANBERRY TWP AND RETURN | 38.53 |
| DCAS21600183 | 12/01/2015 | FERRUCHIE.JAMES A | 11/09/2015 | 11/09/2015 | STAFF TRANSPORTATION<br>PITTSBURGH TO KARNS CITY, CHICORA, HARMONY, CALLERY, BUTLER AND RETURN | 92.58 |
| DCAS21600184 | 12/01/2015 | FERRUCHIE.JAMES A | 11/17/2015 | 11/17/2015 | STAFF TRANSPORTATION<br>PITTSBURGH TO CHARLEROI, CALIFORNIA, MONESSEN AND RETURN | 44.28 |
| DCAS21600185 | 12/01/2015 | FERRUCHIE.JAMES A | 11/18/2015 | 11/18/2015 | STAFF TRANSPORTATION<br>PITTSBURGH TO LYNDORA, ROCHESTER AND RETURN | 54.05 |
| DCAS21600186 | 12/01/2015 | AUMILLER.MICHAEL L | 10/15/2015 | 11/12/2015 | STAFF TRANSPORTATION<br>HARRISBURG TO THE FOLLOWING AND RETURN: 10/15 MECHANICSBURG; 10/28, 11/11 CAMP HILL; 11/2 LANCASTER; 11/5, 12 CHAMBERSBURG; 11/10 INTERDEPARTMENTAL TRANSPORTATION | 217.35 |
| DCAS21600187 | 12/01/2015 | BALL.JORDAN | 10/01/2015 | 10/01/2015 | STAFF TRANSPORTATION<br>PITTSBURGH TO JEANNETTE AND RETURN | 33.35 |
| DCAS21600188 | 12/01/2015 | BALL,JORDAN | 10/02/2015 | 10/02/2015 | STAFF TRANSPORTATION<br>PITTSBURGH TO EBENSBURG AND RETURN | 80.50 |

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| DCAS21600189 | 12/01/2015 | BALL.JORDAN | 10/08/2015 | 10/08/2015 | STAFF TRANSPORTATION<br>PITTSBURGH TO LATROBE AND RETURN | 46.00 |
| DCAS21600190 | 12/01/2015 | BALL.JORDAN | 10/22/2015 | 10/22/2015 | STAFF TRANSPORTATION<br>PITTSBURGH TO CONNELLSVILLE, BROWNSVILLE AND RETURN | 63.83 |
| DCAS21600191 | 12/01/2015 | BALL.JORDAN | 10/23/2015 | 10/23/2015 | STAFF TRANSPORTATION<br>PITTSBURGH TO JOHNSTOWN AND RETURN | 73.60 |
| DCAS21600192 | 12/01/2015 | BALL.JORDAN | 10/26/2015 | 10/26/2015 | STAFF TRANSPORTATION<br>PITTSBURGH TO LEMONT FURNACE AND RETURN | 67.62 |
| DCAS21600193 | 12/01/2015 | BALL.JORDAN | 10/28/2015 | 10/28/2015 | STAFF TRANSPORTATION<br>PITTSBURGH TO JOHNSTOWN AND RETURN | 74.75 |
| DCAS21600194 | 12/01/2015 | BALL.JORDAN | 10/29/2015 | 10/29/2015 | STAFF TRANSPORTATION<br>PITTSBURGH TO HARRISON CITY, CONNELLSVILLE AND RETURN | 58.65 |
| DCAS21600195 | 12/01/2015 | BALL.JORDAN | 10/30/2015 | 10/30/2015 | STAFF TRANSPORTATION<br>PITTSBURGH TO UNIONTOWN AND RETURN | 52.90 |
| DCAS21600198 | 12/01/2015 | BROWN.JAMES W | 10/01/2015 | 10/04/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA AND RETURN | 351.00 |
| DCAS21600200 | 12/01/2015 | BULLOCK.CHERYL B | 10/01/2015 | 10/30/2015 | STAFF TRANSPORTATION<br>PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 44.20 |
| DCAS21600201 | 12/01/2015 | CABER.KATHI BRUMBAUGH | 11/13/2015 | 11/13/2015 | STAFF TRANSPORTATION<br>LEBANON TO PHILADELPHIA AND RETURN | 100.49 |
| DCAS21600202 | 12/01/2015 | CAMP.GWEN M | 10/29/2015 | 10/30/2015 | STAFF TRANSPORTATION<br>PHILADELPHIA TO WASHINGTON DC AND RETURN | 212.00 |
| DCAS21600203 | 12/01/2015 | MILLER.DEREK J | 11/13/2015 | 11/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA AND RETURN | 12.42<br>170.00 |
| DCAS21600204 | 12/01/2015 | RHOADS.JACKLIN B | 10/26/2015 | 10/26/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA AND RETURN | 16.96<br>128.34 |
| DCAS21600205 | 12/01/2015 | RHOADS.JACKLIN B | 10/30/2015 | 10/31/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO HARRISBURG AND RETURN | 20.77<br>157.10 |
| DCAS21600206 | 12/04/2015 | RHOADS.JACKLIN B | 11/08/2015 | 11/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA, PITTSBURGH AND RETURN | 995.08<br>1.165.04 |
| DCAS21600207 | 12/04/2015 | RHOADS.JACKLIN B | 11/15/2015 | 11/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA AND RETURN | 208.90<br>267.93 |
| DCAS21600209 | 12/04/2015 | CONWAY JR.MARK J | 10/05/2015 | 10/05/2015 | STAFF TRANSPORTATION<br>DUNMORE TO PHILADELPHIA AND RETURN | 128.57 |
| DCAS21600210 | 12/10/2015 | CONWAY JR.MARK J | 10/13/2015 | 10/17/2015 | STAFF TRANSPORTATION<br>DUNMORE TO PITTSBURGH AND RETURN | 34.58 |
| DCAS21600211 | 12/01/2015 | DENNIS,TERESA L | 11/13/2015 | 11/19/2015 | STAFF TRANSPORTATION<br>11/13, 16, 17, 18, 19 HARRISBURG TO ANNVILLE AND RETURN | 143.75 |
| DCAS21600212 | 12/02/2015 | GALL.ALEXA R | 11/12/2015 | 11/14/2015 | STAFF TRANSPORTATION<br>HARRISBURG TO PHILADELPHIA AND RETURN | 92.22 |
| DCAS21600214 | 12/18/2015 | GROARKE.JACK B | 11/13/2015 | 11/13/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA AND RETURN | 199.00 |
| DCAS21600215 | 12/01/2015 | LOVE.JAREN | 11/17/2015 | 11/17/2015 | STAFF TRANSPORTATION<br>PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 10.67 |
| DCAS21600216 | 12/01/2015 | GROARKE.JACK B | 11/16/2015 | 11/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA AND RETURN | 23.63<br>244.00 |
| DCAS21600222 | 12/09/2015 | FERRUCHIE.JAMES A | 11/20/2015 | 11/20/2015 | STAFF TRANSPORTATION<br>PITTSBURGH TO CALIFORNIA, ALLENPORT, DONORA, WASHINGTON AND RETURN | 52.33 |
| DCAS21600223 | 12/09/2015 | FERRUCHIE.JAMES A | 11/23/2015 | 11/23/2015 | STAFF TRANSPORTATION<br>PITTSBURGH TO BEAVER FALLS AND RETURN | 50.03 |
| DCAS21600224 | 12/09/2015 | FERRUCHIE.JAMES A | 11/30/2015 | 11/30/2015 | STAFF TRANSPORTATION<br>PITTSBURGH TO SAXONBURG, BUTLER, CRANBERRY TWP AND RETURN | 44.28 |
| DCAS21600225 | 12/09/2015 | FERRUCHIE,JAMES A | 12/03/2015 | 12/03/2015 | STAFF TRANSPORTATION<br>PITTSBURGH TO NEMACOLIN, CARMICHAELS, WAYNESBURG AND RETURN | 64.98 |

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| DCAS21600226 | 12/09/2015 | HANNON.KYLE L | 11/05/2015 | 11/05/2015 | STAFF TRANSPORTATION<br>ERIE TO BRADFORD AND RETURN | 109.25 |
| DCAS21600227 | 12/09/2015 | HANNON.KYLE L | 11/06/2015 | 11/06/2015 | STAFF TRANSPORTATION<br>ERIE TO GREENVILLE AND RETURN | 71.30 |
| DCAS21600228 | 12/09/2015 | HANNON.KYLE L | 11/30/2015 | 11/30/2015 | STAFF TRANSPORTATION<br>ERIE TO LEWIS RUN AND RETURN | 112.70 |
| DCAS21600229 | 12/09/2015 | HANNON.KYLE L | 12/01/2015 | 12/01/2015 | STAFF TRANSPORTATION<br>ERIE TO FRANKLIN AND RETURN | 71.30 |
| DCAS21600230 | 12/09/2015 | HANNON.KYLE L | 12/02/2015 | 12/02/2015 | STAFF TRANSPORTATION<br>ERIE TO WARREN AND RETURN | 77.05 |
| DCAS21600231 | 12/10/2015 | IMHOF.KURT E | 10/02/2015 | 10/02/2015 | STAFF TRANSPORTATION<br>LANSDALE TO NORRISTOWN, GARNET VALLEY AND RETURN | 48.88 |
| DCAS21600232 | 12/10/2015 | IMHOF.KURT E | 10/01/2015 | 10/14/2015 | STAFF TRANSPORTATION<br>PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 14.95 |
| DCAS21600233 | 12/10/2015 | IMHOF.KURT E | 10/05/2015 | 10/05/2015 | STAFF TRANSPORTATION<br>LANSDALE TO NORRISTOWN TO PHILADELPHIA | 13.23 |
| DCAS21600234 | 12/10/2015 | IMHOF.KURT E | 10/06/2015 | 10/06/2015 | STAFF TRANSPORTATION<br>LANSDALE TO DOYLESTOWN AND RETURN | 12.65 |
| DCAS21600235 | 12/09/2015 | IMHOF.KURT E | 10/09/2015 | 10/09/2015 | STAFF TRANSPORTATION<br>LANSDALE TO WILKES BARRE, MOOSIC, DUNMORE AND RETURN | 136.09 |
| DCAS21600236 | 12/10/2015 | IMHOF.KURT E | 10/13/2015 | 10/13/2015 | STAFF TRANSPORTATION<br>LANSDALE TO NORRISTOWN TO PHILADELPHIA | 24.15 |
| DCAS21600237 | 12/10/2015 | IMHOF.KURT E | 10/15/2015 | 10/15/2015 | STAFF TRANSPORTATION<br>LANSDALE TO MALVERN TO PHILADELPHIA | 35.08 |
| DCAS21600238 | 12/10/2015 | IMHOF.KURT E | 10/16/2015 | 10/16/2015 | STAFF TRANSPORTATION<br>LANSDALE TO BOYERTOWN AND RETURN | 27.60 |
| DCAS21600239 | 12/10/2015 | IMHOF.KURT E | 10/23/2015 | 10/23/2015 | STAFF TRANSPORTATION<br>LANSDALE TO EXTON TO PHILADELPHIA | 41.98 |
| DCAS21600240 | 12/10/2015 | IMHOF.KURT E | 10/26/2015 | 10/26/2015 | STAFF TRANSPORTATION<br>LANSDALE TO MALVERN, CONSHOHOCKEN TO PHILADELPHIA | 34.50 |
| DCAS21600241 | 12/10/2015 | IMHOF.KURT E | 10/27/2015 | 10/27/2015 | STAFF TRANSPORTATION<br>PHILADELPHIA TO CONSHOHOCKEN TO LANSDALE | 19.55 |
| DCAS21600242 | 12/10/2015 | IMHOF.KURT E | 10/27/2015 | 10/27/2015 | STAFF TRANSPORTATION<br>LANSDALE TO BERWYN TO PHILADELPHIA | 29.33 |
| DCAS21600243 | 12/10/2015 | IMHOF.KURT E | 10/28/2015 | 10/28/2015 | STAFF TRANSPORTATION<br>LANSDALE TO HATBORO TO PHILADELPHIA | 21.85 |
| DCAS21600244 | 12/10/2015 | IMHOF.KURT E | 10/30/2015 | 10/30/2015 | STAFF TRANSPORTATION<br>PHILADELPHIA TO BLUE BELL TO LANSDALE | 17.25 |
| DCAS21600280 | 12/16/2015 | AUMILLER.MICHAEL L | 11/19/2015 | 11/19/2015 | STAFF TRANSPORTATION<br>HARRISBURG TO ANNVILLE AND RETURN | 30.48 |
| DCAS21600281 | 12/16/2015 | AUMILLER.MICHAEL L | 11/14/2015 | 11/14/2015 | STAFF TRANSPORTATION<br>ETTERS TO CAMP HILL AND RETURN | 18.98 |
| DCAS21600282 | 12/16/2015 | AUMILLER.MICHAEL L | 12/04/2015 | 12/04/2015 | STAFF TRANSPORTATION<br>ETTERS TO NEW OXFORD TO HARRISBURG | 42.55 |
| DCAS21600283 | 12/16/2015 | AUMILLER.MICHAEL L | 12/08/2015 | 12/08/2015 | STAFF TRANSPORTATION<br>HARRISBURG TO ETTERS AND RETURN | 12.08 |
| DCAS21600284 | 12/16/2015 | FERRUCHIE.JAMES A | 12/07/2015 | 12/07/2015 | STAFF TRANSPORTATION<br>PITTSBURGH TO GROVE CITY AND RETURN | 70.73 |
| DCAS21600288 | 12/16/2015 | AUMILLER.MICHAEL L | 12/10/2015 | 12/10/2015 | STAFF TRANSPORTATION<br>HARRISBURG TO HERSHEY AND RETURN | 17.83 |
| DCAS21600289 | 12/16/2015 | BALL.JORDAN | 11/03/2015 | 11/03/2015 | STAFF TRANSPORTATION<br>PITTSBURGH TO NEW KENSINGTON AND RETURN | 21.85 |
| DCAS21600290 | 12/16/2015 | BALL.JORDAN | 11/04/2015 | 11/04/2015 | STAFF TRANSPORTATION<br>PITTSBURGH TO MONESSEN, DELMONT, NEW KENSINGTON AND RETURN | 57.50 |
| DCAS21600291 | 12/16/2015 | BALL.JORDAN | 11/05/2015 | 11/05/2015 | STAFF TRANSPORTATION<br>PITTSBURGH TO NEW STANTON AND RETURN | 39.10 |
| DCAS21600292 | 12/16/2015 | BALL.JORDAN | 11/06/2015 | 11/06/2015 | STAFF TRANSPORTATION<br>PITTSBURGH TO UNIONTOWN AND RETURN | 52.90 |

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| DCAS21600293 | 12/16/2015 | BALL.JORDAN | 11/10/2015 | 11/10/2015 | STAFF TRANSPORTATION<br>PITTSBURGH TO GREENSBURG AND RETURN | 40.25 |
| DCAS21600294 | 12/16/2015 | BALL.JORDAN | 11/12/2015 | 11/12/2015 | STAFF TRANSPORTATION<br>PITTSBURGH TO JOHNSTOWN AND RETURN | 77.05 |
| DCAS21600295 | 12/16/2015 | BALL.JORDAN | 11/16/2015 | 11/16/2015 | STAFF TRANSPORTATION<br>PITTSBURGH TO GREENSBURG AND RETURN | 41.40 |
| DCAS21600296 | 12/16/2015 | BALL.JORDAN | 11/16/2015 | 11/16/2015 | STAFF TRANSPORTATION<br>PITTSBURGH TO UNIONTOWN AND RETURN | 52.90 |
| DCAS21600297 | 12/16/2015 | BALL.JORDAN | 11/18/2015 | 11/18/2015 | STAFF TRANSPORTATION<br>PITTSBURGH TO FORD CITY AND RETURN | 49.45 |
| DCAS21600298 | 12/16/2015 | BALL.JORDAN | 11/18/2015 | 11/18/2015 | STAFF TRANSPORTATION<br>PITTSBURGH TO JOHNSTOWN, SOMERSET AND RETURN | 96.03 |
| DCAS21600299 | 12/16/2015 | BALL.JORDAN | 11/19/2015 | 11/19/2015 | STAFF TRANSPORTATION<br>PITTSBURGH TO SOMERSET AND RETURN | 79.35 |
| DCAS21600300 | 12/16/2015 | BALL.JORDAN | 11/20/2015 | 11/20/2015 | STAFF TRANSPORTATION<br>PITTSBURGH TO MILLSBORO AND RETURN | 50.60 |
| DCAS21600301 | 12/18/2015 | RHOADS.JACKLIN B | 11/21/2015 | 11/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA AND RETURN | 29.86<br>356.14 |
| DCAS21600302 | 12/18/2015 | RHOADS.JACKLIN B | 12/07/2015 | 12/07/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA AND RETURN | 16.37<br>87.80 |
| DCAS21600304 | 12/21/2015 | BULLOCK,CHERYL B | 12/01/2015 | 12/17/2015 | STAFF TRANSPORTATION<br>PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 86.98 |
| DCAS21600305 | 12/22/2015 | BULLOCK,CHERYL B | 11/09/2015 | 11/20/2015 | STAFF TRANSPORTATION<br>PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 81.73 |
| DCAS21600308 | 12/22/2015 | HANNON.KYLE L | 12/09/2015 | 12/11/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ERIE TO WASHINGTON DC AND RETURN | 438.89<br>553.10 |
| DCAS21600309 | 12/22/2015 | MELTAUS.ALINA C | 11/23/2015 | 11/25/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SCRANTON AND RETURN | 312.12<br>287.75 |
| DCAS21600310 | 12/22/2015 | OBANDO-DERSTINE.CAROL | 10/02/2015 | 10/02/2015 | STAFF TRANSPORTATION<br>CENTER VALLEY TO STROUDSBURG, MALVERN, ALLENTOWN, BETHLEHEM AND RETURN | 146.53 |
| DCAS21600311 | 12/22/2015 | OBANDO-DERSTINE.CAROL | 10/05/2015 | 10/05/2015 | STAFF TRANSPORTATION<br>ALLENTOWN TO HARRISBURG AND RETURN | 107.90 |
| DCAS21600312 | 12/21/2015 | OBANDO-DERSTINE.CAROL | 10/12/2015 | 10/12/2015 | STAFF TRANSPORTATION<br>CENTER VALLEY TO ALLENTOWN AND RETURN | 8.63 |
| DCAS21600313 | 12/22/2015 | OBANDO-DERSTINE.CAROL | 10/15/2015 | 10/15/2015 | STAFF TRANSPORTATION<br>ALLENTOWN TO HARRISBURG, LANCASTER, HARRISBURG, ALLENTOWN TO CENTER VALLEY | 158.13 |
| DCAS21600314 | 12/21/2015 | OBANDO-DERSTINE.CAROL | 10/29/2015 | 10/29/2015 | STAFF TRANSPORTATION<br>ALLENTOWN TO BETHLEHEM, PHILADELPHIA TO CENTER VALLEY | 98.58 |
| DCAS21600315 | 12/22/2015 | OBANDO-DERSTINE.CAROL | 10/30/2015 | 10/30/2015 | STAFF TRANSPORTATION<br>ALLENTOWN TO LANCASTER, ALLENTOWN, CENTER VALLEY, MACUNGIE TO CENTER VALLEY | 102.18 |
| DCAS21600316 | 12/21/2015 | OBANDO-DERSTINE.CAROL | 10/07/2015 | 10/28/2015 | STAFF TRANSPORTATION<br>ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 44.28 |
| DCAS21600317 | 12/21/2015 | OBANDO-DERSTINE.CAROL | 10/01/2015 | 10/27/2015 | STAFF TRANSPORTATION<br>10/1 ALLENTOWN TO CENTER VALLEY AND RETURN; 10/27 ALLENTOWN TO BETHLEHEM TO CENTER VALLEY | 14.95 |
| DCAS21600318 | 12/21/2015 | OBANDO-DERSTINE.CAROL | 10/14/2015 | 10/21/2015 | STAFF TRANSPORTATION<br>10/21 CENTER VALLEY TO ALLENTOWN AND RETURN; CENTER VALLEY TO THE FOLLOWING AND RETURN TO ALLENTOWN: 10/14 BETHLEHEM, READING; 10/16 BETHLEHEM | 78.78 |
| DCAS21600321 | 12/23/2015 | GENTILE.KRISTEN E | 10/08/2015 | 10/10/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 136.99 |
| DCAS21600322 | 12/23/2015 | GENTILE.KRISTEN E | 10/20/2015 | 12/15/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 108.61 |
| DCAS21600323 | 12/21/2015 | OBANDO-DERSTINE.CAROL | 11/04/2015 | 11/13/2015 | STAFF TRANSPORTATION<br>11/13 CENTER VALLEY TO ALLENTOWN AND RETURN; 11/14 CENTER VALLEY TO BETHLEHEM AND RETURN TO ALLENTOWN | 18.18 |

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| DCAS21600324 | 12/21/2015 | OBANDO-DERSTINE.CAROL | 11/14/2015 | 11/14/2015 | STAFF TRANSPORTATION<br>CENTER VALLEY TO PHILADELPHIA AND RETURN | 77.35 |
| DCAS21600325 | 12/21/2015 | OBANDO-DERSTINE.CAROL | 11/20/2015 | 11/20/2015 | STAFF TRANSPORTATION<br>ALLENTOWN TO PHILADELPHIA TO CENTER VALLEY | 96.68 |
| DCAS21600326 | 12/22/2015 | OBANDO-DERSTINE.CAROL | 11/05/2015 | 11/24/2015 | STAFF TRANSPORTATION<br>ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 179.85 |
| DCAS21600333 | 12/22/2015 | BROWN.JAMES W | 10/09/2015 | 10/19/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA AND RETURN | 378.00 |
| DCAS21600334 | 12/22/2015 | BROWN.JAMES W | 10/23/2015 | 10/26/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA AND RETURN | 378.00 |
| DCAS21600335 | 12/22/2015 | BROWN.JAMES W | 10/29/2015 | 11/02/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA AND RETURN | 290.00 |
| DCAS21600336 | 12/29/2015 | BROWN.JAMES W | 11/13/2015 | 11/16/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA AND RETURN | 338.00 |
| DCAS21600337 | 12/29/2015 | BROWN.JAMES W | 11/20/2015 | 11/30/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA AND RETURN | 378.00 |
| DCAS21600338 | 12/29/2015 | BROWN.JAMES W | 11/24/2015 | 11/24/2015 | STAFF TRANSPORTATION<br>MALVERN TO SCRANTON AND RETURN | 71.30 |
| DCAS21600339 | 12/29/2015 | BROWN.JAMES W | 11/29/2015 | 11/29/2015 | STAFF TRANSPORTATION<br>MALVERN TO SCRANTON AND RETURN | 71.30 |
| DCAS21600340 | 12/29/2015 | FERRUCHIE.JAMES A | 12/14/2015 | 12/14/2015 | STAFF TRANSPORTATION<br>PITTSBURGH TO NEW CASTLE AND RETURN | 69.58 |
| DCAS21600341 | 12/29/2015 | FERRUCHIE,JAMES A | 12/15/2015 | 12/15/2015 | STAFF TRANSPORTATION<br>PITTSBURGH TO MONONGAHELA, EIGHTY FOUR, NEW EAGLE, AVELLA AND RETURN | 85.68 |
| DCAS21600342 | 12/29/2015 | FRICCHIONE,KATHERINE | 11/21/2015 | 11/21/2015 | STAFF TRANSPORTATION<br>CLARKS SUMMIT TO SCRANTON AND RETURN | 8.74 |
| DCAS21600343 | 12/29/2015 | FRICCHIONE.KATHERINE | 12/10/2015 | 12/10/2015 | STAFF TRANSPORTATION<br>SCRANTON TO THE FOLLOWING AND RETURN: JESSUP; TOBYHANNA | 40.94 |
| DCAS21600344 | 12/29/2015 | FRICCHIONE.KATHERINE | 12/03/2015 | 12/03/2015 | STAFF TRANSPORTATION<br>CLARKS SUMMIT TO HAZLETON, DRUMS TO SCRANTON | 55.20 |
| DCAS21600346 | 12/30/2015 | GEAREN.CAITLIN | 12/07/2015 | 12/07/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA AND RETURN | 6.75<br>175.25 |
| DCAS21600347 | 12/29/2015 | FRICCHIONE.KATHERINE | 11/12/2015 | 12/09/2015 | STAFF TRANSPORTATION<br>SCRANTON TO THE FOLLOWING AND RETURN TO CLARKS SUMMIT: 11/12 WILKES-BARRE; 11/19 MOUNTAIN TOP; 12/9 DUNMORE | 66.87 |
| DCAS21600348 | 12/29/2015 | JP MORGAN CHASE BANK NA | 10/05/2015 | 10/05/2015 | SENATOR'S TRANSPORTATION<br>TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC | 196.00 |
| DCAS21600350 | 12/29/2015 | HILL.JOSEPH V | 11/06/2015 | 11/20/2015 | STAFF TRANSPORTATION<br>PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 42.44 |
| DCAS21600351 | 12/29/2015 | IMHOF.KURT E | 11/06/2015 | 11/06/2015 | STAFF TRANSPORTATION<br>LANSDALE TO THORNDALE, WEST CHESTER, EXTON AND RETURN | 59.80 |
| DCAS21600352 | 12/29/2015 | IMHOF.KURT E | 11/09/2015 | 11/09/2015 | STAFF TRANSPORTATION<br>LANSDALE TO KING OF PRUSSIA AND RETURN | 28.75 |
| DCAS21600353 | 12/29/2015 | IMHOF.KURT E | 11/10/2015 | 11/10/2015 | STAFF TRANSPORTATION<br>LANSDALE TO COATESVILLE TO PHILADELPHIA | 52.90 |
| DCAS21600354 | 12/29/2015 | IMHOF.KURT E | 11/11/2015 | 11/11/2015 | STAFF TRANSPORTATION<br>LANSDALE TO DOWNINGTOWN, POTTSTOWN AND RETURN | 48.88 |
| DCAS21600355 | 12/29/2015 | IMHOF.KURT E | 11/12/2015 | 11/12/2015 | STAFF TRANSPORTATION<br>PHILADELPHIA TO KENNETT SQUARE TO LANSDALE | 43.13 |
| DCAS21600356 | 12/29/2015 | IMHOF.KURT E | 11/12/2015 | 11/12/2015 | STAFF TRANSPORTATION<br>LANSDALE TO MALVERN TO PHILADELPHIA | 37.38 |
| DCAS21600357 | 12/29/2015 | IMHOF.KURT E | 11/13/2015 | 11/13/2015 | STAFF TRANSPORTATION<br>PHILADELPHIA TO EXTON TO LANSDALE | 41.40 |
| DCAS21600358 | 12/29/2015 | IMHOF.KURT E | 11/16/2015 | 11/16/2015 | STAFF TRANSPORTATION<br>PHILADELPHIA TO KING OF PRUSSIA TO LANSDALE | 17.83 |
| DCAS21600359 | 12/29/2015 | IMHOF.KURT E | 11/20/2015 | 11/20/2015 | STAFF TRANSPORTATION<br>LANSDALE TO MALVERN, COLLEGEVILLE, PARKESBURG AND RETURN | 77.63 |

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| DCAS21600360 | 12/29/2015 | IMHOF.KURT E | 11/24/2015 | 11/24/2015 | STAFF TRANSPORTATION<br>LANSDALE TO WEST CHESTER TO PHILADELPHIA | 42.55 |
| DCAS21600361 | 12/29/2015 | IMHOF.KURT E | 11/04/2015 | 11/05/2015 | STAFF TRANSPORTATION<br>PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 37.95 |
| DCAS21600362 | 12/29/2015 | JP MORGAN CHASE BANK NA | 10/19/2015 | 10/19/2015 | SENATOR'S TRANSPORTATION<br>TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC | 118.00 |
| DCAS21600363 | 12/29/2015 | JP MORGAN CHASE BANK NA | 10/19/2015 | 10/19/2015 | SENATOR'S TRANSPORTATION<br>TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC | 60.00 |
| DCAS21600364 | 12/29/2015 | JP MORGAN CHASE BANK NA | 10/29/2015 | 10/29/2015 | SENATOR'S TRANSPORTATION<br>TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA | 200.00 |
| DCAS21600365 | 12/29/2015 | JP MORGAN CHASE BANK NA | 11/02/2015 | 11/02/2015 | SENATOR'S TRANSPORTATION<br>TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC | 200.00 |
| DCAS21600366 | 12/30/2015 | JP MORGAN CHASE BANK NA | 11/16/2015 | 11/16/2015 | SENATOR'S TRANSPORTATION<br>TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC | 138.00 |
| DCAS21600367 | 12/29/2015 | JP MORGAN CHASE BANK NA | 10/08/2015 | 10/08/2015 | SENATOR'S TRANSPORTATION<br>TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA | 118.00 |
| DCAS21600369 | 12/29/2015 | JP MORGAN CHASE BANK NA | 11/09/2015 | 11/09/2015 | SENATOR'S TRANSPORTATION<br>TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC | 138.00 |
| DCAS21600370 | 12/30/2015 | JP MORGAN CHASE BANK NA | 11/10/2015 | 11/10/2015 | SENATOR'S TRANSPORTATION<br>TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA | 178.00 |
| DCAS21600371 | 12/30/2015 | CASEY JR.ROBERT P | 10/22/2015 | 10/26/2015 | STAFF PER DIEM<br>WASHINGTON DC TO PHILADELPHIA, MALVERN, PHILADELPHIA AND RETURN | 132.96 |
| DCAS21600373 | 12/29/2015 | JP MORGAN CHASE BANK NA | 10/26/2015 | 10/26/2015 | SENATOR'S TRANSPORTATION<br>TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC | 158.00 |
| DCAS21600406 | 01/05/2016 | JP MORGAN CHASE BANK NA | 12/07/2015 | 12/07/2015 | SENATOR'S TRANSPORTATION<br>TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC | 200.00 |
| DCAS21600407 | 01/05/2016 | JP MORGAN CHASE BANK NA | 12/14/2015 | 12/14/2015 | SENATOR'S TRANSPORTATION<br>TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC | 200.00 |
| DCAS21600408 | 01/05/2016 | JP MORGAN CHASE BANK NA | 10/01/2015 | 10/01/2015 | SENATOR'S TRANSPORTATION<br>TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA | 196.00 |
| DCAS21600409 | 01/07/2016 | JP MORGAN CHASE BANK NA | 11/30/2015 | 11/30/2015 | SENATOR'S TRANSPORTATION<br>TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC | 138.00 |
| DCAS21600414 | 01/13/2016 | LOVE.JAREN | 12/16/2015 | 12/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PITTSBURGH TO HARRISBURG AND RETURN | 249.42<br>278.45 |
| DCAS21600415 | 01/06/2016 | FERRUCHIE.JAMES A | 12/16/2015 | 12/16/2015 | STAFF TRANSPORTATION<br>PITTSBURGH TO WASHINGTON, CANONSBURG, BEAVER FALLS AND RETURN | 51.18 |
| DCAS21600416 | 01/06/2016 | FERRUCHIE.JAMES A | 12/22/2015 | 12/22/2015 | STAFF TRANSPORTATION<br>PITTSBURGH TO PULASKI, NEW WILMINGTON, NEW CASTLE AND RETURN | 63.83 |
| DCAS21600417 | 01/06/2016 | FISHBACK,ELIZABETH L | 11/11/2015 | 11/11/2015 | STAFF TRANSPORTATION<br>PITTSBURGH TO WASHINGTON AND RETURN | 11.85 |
| DCAS21600418 | 01/06/2016 | FISHBACK,ELIZABETH L | 11/12/2015 | 11/12/2015 | STAFF TRANSPORTATION<br>PITTSBURGH TO JOHNSTOWN AND RETURN | 77.05 |
| DCAS21600419 | 01/07/2016 | CAMP.GWEN M | 11/04/2015 | 11/09/2015 | STAFF TRANSPORTATION<br>PHILADELPHIA TO WASHINGTON DC AND RETURN | 187.58 |
| DCAS21600420 | 01/07/2016 | CAMP.GWEN M | 11/10/2015 | 11/10/2015 | STAFF TRANSPORTATION<br>PHILADELPHIA TO HARRISBURG AND RETURN | 66.90 |
| DCAS21600421 | 02/02/2016 | CAMP.GWEN M | 11/13/2015 | 12/12/2015 | STAFF TRANSPORTATION<br>PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 57.58 |
| DCAS21600422 | 01/14/2016 | CAMP.GWEN M | 11/15/2015 | 11/16/2015 | STAFF TRANSPORTATION<br>PHILADELPHIA TO WASHINGTON DC AND RETURN | 205.39 |
| DCAS21600423 | 01/14/2016 | CAMP.GWEN M | 11/17/2015 | 11/23/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PHILADELPHIA TO SCRANTON, PHILADELPHIA, BELLEFONTE AND RETURN | 313.97<br>396.05 |
| DCAS21600424 | 01/08/2016 | CAMP.GWEN M | 12/09/2015 | 12/10/2015 | STAFF TRANSPORTATION<br>PHILADELPHIA TO WASHINGTON DC AND RETURN | 289.94 |
| DCAS21600425 | 01/14/2016 | CAMP,GWEN M | 12/15/2015 | 12/15/2015 | STAFF TRANSPORTATION<br>PHILADELPHIA TO WASHINGTON DC AND RETURN | 315.73 |

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| DCAS21600441 | 01/12/2016 | FERRUCHIE.JAMES A | 01/04/2016 | 01/04/2016 | STAFF TRANSPORTATION<br>PITTSBURGH TO HOUSTON, CANONSBURG, WASHINGTON, CALIFORNIA AND RETURN | 50.76 |
| DCAS21600442 | 01/29/2016 | BALL.JORDAN | 12/01/2015 | 12/01/2015 | STAFF TRANSPORTATION<br>PITTSBURGH TO YOUNGWOOD, KITTANNING AND RETURN | 72.68 |
| DCAS21600443 | 01/29/2016 | BALL.JORDAN | 12/04/2015 | 12/04/2015 | STAFF TRANSPORTATION<br>PITTSBURGH TO JOHNSTOWN AND RETURN | 77.05 |
| DCAS21600444 | 01/29/2016 | BALL.JORDAN | 12/08/2015 | 12/08/2015 | STAFF TRANSPORTATION<br>PITTSBURGH TO JOHNSTOWN AND RETURN | 78.20 |
| DCAS21600445 | 01/29/2016 | BALL.JORDAN | 12/10/2015 | 12/10/2015 | STAFF TRANSPORTATION<br>PITTSBURGH TO UNIONTOWN AND RETURN | 54.05 |
| DCAS21600453 | 02/10/2016 | MELTAUS.ALINA C | 01/03/2016 | 01/08/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SCRANTON AND RETURN | 925.97<br>516.45 |
| DCAS21600454 | 01/28/2016 | AUMILLER.MICHAEL L | 01/09/2016 | 01/09/2016 | STAFF TRANSPORTATION<br>ETTERS TO HARRISBURG AND RETURN | 17.82 |
| DCAS21600455 | 01/28/2016 | AUMILLER.MICHAEL L | 01/10/2016 | 01/10/2016 | STAFF TRANSPORTATION<br>ETTERS TO HARRISBURG AND RETURN | 17.82 |
| DCAS21600456 | 01/28/2016 | AUMILLER.MICHAEL L | 01/13/2016 | 01/13/2016 | STAFF TRANSPORTATION<br>ETTERS TO HARRISBURG AND RETURN | 9.72 |
| DCAS21600457 | 01/28/2016 | AUMILLER.MICHAEL L | 01/08/2016 | 01/08/2016 | STAFF TRANSPORTATION<br>HARRISBURG TO ETTERS AND RETURN | 9.72 |
| DCAS21600458 | 01/28/2016 | AUMILLER.MICHAEL L | 01/11/2016 | 01/11/2016 | STAFF TRANSPORTATION<br>ETTERS TO HARRISBURG AND RETURN | 9.72 |
| DCAS21600459 | 01/28/2016 | AUMILLER.MICHAEL L | 01/07/2016 | 01/07/2016 | STAFF TRANSPORTATION<br>HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 3.24 |
| DCAS21600461 | 01/28/2016 | AUMILLER.MICHAEL L | 12/21/2015 | 12/21/2015 | STAFF TRANSPORTATION<br>ETTERS TO HERSHEY TO HARRISBURG | 21.28 |
| DCAS21600462 | 01/28/2016 | AUMILLER.MICHAEL L | 01/13/2016 | 01/13/2016 | STAFF TRANSPORTATION<br>HARRISBURG TO ETTERS AND RETURN | 9.72 |
| DCAS21600463 | 01/28/2016 | AUMILLER.MICHAEL L | 01/04/2016 | 01/04/2016 | STAFF TRANSPORTATION<br>HARRISBURG TO NEW BLOOMFIELD AND RETURN | 29.70 |
| DCAS21600464 | 02/01/2016 | FRICCHIONE.KATHERINE | 12/14/2015 | 12/14/2015 | STAFF TRANSPORTATION<br>SCRANTON TO DUNMORE AND RETURN | 4.72 |
| DCAS21600465 | 02/01/2016 | FRICCHIONE.KATHERINE | 12/16/2015 | 12/17/2015 | STAFF TRANSPORTATION<br>SCRANTON TO THE FOLLOWING AND RETURN TO CLARKS SUMMIT: 12/16 WILKES-BARRE; 12/17 CLARKS SUMMIT | 33.01 |
| DCAS21600466 | 01/29/2016 | FRICCHIONE.KATHERINE | 12/17/2015 | 12/23/2015 | STAFF TRANSPORTATION<br>SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 4.95 |
| DCAS21600467 | 01/29/2016 | FRICCHIONE.KATHERINE | 01/02/2016 | 01/02/2016 | STAFF TRANSPORTATION<br>CLARKS SUMMIT TO SCRANTON AND RETURN | 9.40 |
| DCAS21600468 | 01/29/2016 | FRICCHIONE.KATHERINE | 01/07/2016 | 01/07/2016 | STAFF TRANSPORTATION<br>CLARKS SUMMIT TO SCRANTON, WILKES BARRE TO SCRANTON | 13.77 |
| DCAS21600471 | 01/29/2016 | FERRUCHIE.JAMES A | 01/06/2016 | 01/06/2016 | STAFF TRANSPORTATION<br>PITTSBURGH TO WASHINGTON, CANONSBURG AND RETURN | 32.94 |
| DCAS21600472 | 01/29/2016 | FERRUCHIE.JAMES A | 01/07/2016 | 01/07/2016 | STAFF TRANSPORTATION<br>PITTSBURGH TO WEST MIFFLIN, DUQUESNE AND RETURN | 21.06 |
| DCAS21600473 | 01/29/2016 | FERRUCHIE.JAMES A | 01/13/2016 | 01/13/2016 | STAFF TRANSPORTATION<br>PITTSBURGH TO WAYNESBURG AND RETURN | 69.66 |
| DCAS21600474 | 02/10/2016 | RHOADS.JACKLIN B | 01/10/2016 | 01/11/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO HARRISBURG AND RETURN | 163.40<br>109.53 |
| DCAS21600475 | 02/12/2016 | RHOADS.JACKLIN B | 01/12/2016 | 01/12/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 21.69 |
| DCAS21600476 | 02/12/2016 | RHOADS.JACKLIN B | 01/14/2016 | 01/19/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SCRANTON, PHILADELPHIA AND RETURN | 15.97<br>333.89 |
| DCAS21600477 | 02/18/2016 | RHOADS.JACKLIN B | 12/13/2015 | 12/15/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA AND RETURN | 156.08<br>209.75 |

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| DCAS21600478 | 03/03/2016 | RHOADS.JACKLIN B | 12/19/2015 | 01/09/2016 | STAFF INCIDENTALS | 111.90 |
| | | | | | STAFF PER DIEM | 1.025.03 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA, HARRISBURG, COATESVILLE, SCRANTON, PHILADELPHIA, ALLENTOWN, PHILADELPHIA, PITTSBURGH AND RETURN | 1.549.16 |
| DCAS21600479 | 02/17/2016 | HERMSEN.ELIZABETH | 01/10/2016 | 01/11/2016 | STAFF PER DIEM | 143.69 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO HARRISBURG AND RETURN | 159.18 |
| DCAS21600480 | 02/22/2016 | MOYER AVIATION INC | 01/07/2016 | 01/07/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CASEY SCRANTON TO PITTSBURGH | 1.532.00 |
| DCAS21600482 | 02/17/2016 | FERRUCHIE.JAMES A | 01/19/2016 | 01/19/2016 | STAFF TRANSPORTATION<br>PITTSBURGH TO BUTLER, HARMONY, EVANS CITY, CONNOQUENESSING AND RETURN | 50.76 |
| DCAS21600484 | 02/17/2016 | IMHOF.KURT E | 12/01/2015 | 12/01/2015 | STAFF TRANSPORTATION<br>LANSDALE TO EXTON TO PHILADELPHIA | 41.98 |
| DCAS21600485 | 02/17/2016 | IMHOF.KURT E | 12/03/2015 | 12/03/2015 | STAFF TRANSPORTATION<br>LANSDALE TO KING OF PRUSSIA, BENSALEM TO PHILADELPHIA | 42.55 |
| DCAS21600486 | 02/17/2016 | IMHOF.KURT E | 12/04/2015 | 12/04/2015 | STAFF TRANSPORTATION<br>LANSDALE TO KING OF PRUSSIA TO PHILADELPHIA | 25.88 |
| DCAS21600487 | 02/23/2016 | IMHOF.KURT E | 12/09/2015 | 12/09/2015 | STAFF TRANSPORTATION<br>LANSDALE TO PHILADELPHIA, MALVERN, WAYNE, PHILADELPHIA AND RETURN | 55.78 |
| DCAS21600488 | 02/17/2016 | IMHOF.KURT E | 12/10/2015 | 12/10/2015 | STAFF TRANSPORTATION<br>PHILADELPHIA TO NORRISTOWN TO LANSDALE | 17.25 |
| DCAS21600489 | 02/17/2016 | IMHOF.KURT E | 12/15/2015 | 12/15/2015 | STAFF TRANSPORTATION<br>PHILADELPHIA TO WEST CHESTER TO LANSDALE | 37.38 |
| DCAS21600490 | 02/17/2016 | IMHOF.KURT E | 12/16/2015 | 12/16/2015 | STAFF TRANSPORTATION<br>PHILADELPHIA TO KING OF PRUSSIA TO LANSDALE | 20.70 |
| DCAS21600491 | 02/17/2016 | IMHOF.KURT E | 12/22/2015 | 12/22/2015 | STAFF TRANSPORTATION<br>LANSDALE TO COATESVILLE AND RETURN | 55.78 |
| DCAS21600492 | 02/23/2016 | CAMP.GWEN M | 01/28/2016 | 01/28/2016 | STAFF TRANSPORTATION<br>PHILADELPHIA TO WASHINGTON DC AND RETURN | 170.72 |
| DCAS21600493 | 02/17/2016 | CAMP.GWEN M | 01/04/2016 | 01/06/2016 | STAFF TRANSPORTATION<br>PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 45.57 |
| DCAS21600494 | 03/23/2016 | CAMP.GWEN M | 01/07/2016 | 01/08/2016 | STAFF PER DIEM | 242.40 |
| | | | | | STAFF TRANSPORTATION<br>PHILADELPHIA TO PITTSBURGH AND RETURN | 788.77 |
| DCAS21600495 | 02/18/2016 | CAMP.GWEN M | 01/10/2016 | 01/12/2016 | STAFF TRANSPORTATION<br>PHILADELPHIA TO HARRISBURG AND RETURN | 141.32 |
| DCAS21600496 | 02/17/2016 | CAMP.GWEN M | 01/13/2016 | 01/15/2016 | STAFF TRANSPORTATION<br>PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 58.66 |
| DCAS21600497 | 02/17/2016 | CAMP.GWEN M | 01/19/2016 | 01/19/2016 | STAFF TRANSPORTATION<br>PHILADELPHIA TO WASHINGTON DC AND RETURN | 236.05 |
| DCAS21600498 | 02/17/2016 | CAMP.GWEN M | 01/20/2016 | 01/20/2016 | STAFF TRANSPORTATION<br>PHILADELPHIA TO WASHINGTON DC AND RETURN | 269.60 |
| DCAS21600499 | 02/17/2016 | FERRUCHIE.JAMES A | 01/25/2016 | 01/25/2016 | STAFF TRANSPORTATION<br>PITTSBURGH TO NEW CASTLE AND RETURN | 55.62 |
| DCAS21600500 | 02/17/2016 | FERRUCHIE.JAMES A | 01/28/2016 | 01/28/2016 | STAFF TRANSPORTATION<br>PITTSBURGH TO BELLE VERNON, MONESSEN, DONORA AND RETURN | 48.06 |
| DCAS21600501 | 02/17/2016 | CAMP.GWEN M | 12/21/2015 | 12/23/2015 | STAFF PER DIEM | 9.81 |
| | | | | | STAFF TRANSPORTATION<br>PHILADELPHIA TO HERSHEY AND RETURN | 267.18 |
| DCAS21600502 | 02/25/2016 | RHOADS.JACKLIN B | 01/21/2016 | 01/26/2016 | STAFF PER DIEM | 240.47 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA AND RETURN | 305.52 |
| DCAS21600503 | 02/17/2016 | FERRUCHIE.JAMES A | 02/02/2016 | 02/02/2016 | STAFF TRANSPORTATION<br>PITTSBURGH TO MIDLAND AND RETURN | 44.82 |
| DCAS21600504 | 02/17/2016 | OBANDO-DERSTINE.CAROL | 01/07/2016 | 01/07/2016 | STAFF TRANSPORTATION<br>ALLENTOWN TO EASTON, LANCASTER TO CENTER VALLEY | 97.88 |
| DCAS21600505 | 02/17/2016 | OBANDO-DERSTINE.CAROL | 01/08/2016 | 01/08/2016 | STAFF TRANSPORTATION<br>ALLENTOWN TO READING TO CENTER VALLEY | 41.04 |

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| DCAS21600506 | 02/17/2016 | OBANDO-DERSTINE.CAROL | 01/16/2016 | 01/16/2016 | STAFF TRANSPORTATION<br>CENTER VALLEY TO BETHLEHEM AND RETURN | 8.64 |
| DCAS21600507 | 02/17/2016 | OBANDO-DERSTINE.CAROL | 01/04/2016 | 01/27/2016 | STAFF TRANSPORTATION<br>ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 74.62 |
| DCAS21600508 | 02/17/2016 | OBANDO-DERSTINE.CAROL | 12/01/2015 | 12/01/2015 | STAFF TRANSPORTATION<br>ALLENTOWN TO HARRISBURG TO CENTER VALLEY | 110.33 |
| DCAS21600509 | 02/25/2016 | OBANDO-DERSTINE.CAROL | 12/01/2015 | 12/03/2015 | STAFF TRANSPORTATION<br>ALLENTOWN TO WASHINGTON DC AND RETURN | 212.78 |
| DCAS21600510 | 02/17/2016 | OBANDO-DERSTINE.CAROL | 12/03/2015 | 12/17/2015 | STAFF TRANSPORTATION<br>ALLENTOWN TO THE FOLLOWING AND RETURN TO CENTER VALLEY: 12/3 WHITEHALL, BETHLEHEM; 12/9 READING; 12/17 SCHNECKSVILLE, COOPERSBURG | 90.55 |
| DCAS21600511 | 02/17/2016 | OBANDO-DERSTINE.CAROL | 12/08/2015 | 12/08/2015 | STAFF TRANSPORTATION<br>ALLENTOWN TO PHILADELPHIA TO CENTER VALLEY | 113.43 |
| DCAS21600512 | 02/17/2016 | OBANDO-DERSTINE.CAROL | 12/10/2015 | 12/10/2015 | STAFF TRANSPORTATION<br>ALLENTOWN TO PHILADELPHIA, NORRISTOWN AND RETURN | 109.78 |
| DCAS21600513 | 02/17/2016 | OBANDO-DERSTINE.CAROL | 12/04/2015 | 12/04/2015 | STAFF TRANSPORTATION<br>ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 10.35 |
| DCAS21600514 | 02/18/2016 | CONWAY JR.MARK J | 02/02/2016 | 02/04/2016 | STAFF TRANSPORTATION<br>2/2, 3, 4 DUNMORE TO ALLENTOWN AND RETURN | 249.48 |
| DCAS21600515 | 02/17/2016 | SCHWARTZ.BENJAMIN J | 01/14/2016 | 01/17/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA AND RETURN | 202.00 |
| DCAS21600526 | 02/17/2016 | CAMP.GWEN M | 02/04/2016 | 02/04/2016 | STAFF TRANSPORTATION<br>PHILADELPHIA TO WASHINGTON DC AND RETURN | 240.70 |
| DCAS21600527 | 02/17/2016 | HANNON.KYLE L | 02/01/2016 | 02/01/2016 | STAFF TRANSPORTATION<br>ERIE TO LEWIS RUN AND RETURN | 105.84 |
| DCAS21600528 | 02/17/2016 | HANNON.KYLE L | 02/02/2016 | 02/02/2016 | STAFF TRANSPORTATION<br>ERIE TO BRADFORD AND RETURN | 102.60 |
| DCAS21600529 | 02/17/2016 | HANNON.KYLE L | 02/04/2016 | 02/04/2016 | STAFF TRANSPORTATION<br>ERIE TO OIL CITY AND RETURN | 75.60 |
| DCAS21600530 | 02/17/2016 | HANNON.KYLE L | 02/05/2016 | 02/05/2016 | STAFF TRANSPORTATION<br>ERIE TO FARRELL AND RETURN | 99.36 |
| DCAS21600531 | 02/17/2016 | WELLS.ADAM T | 02/04/2016 | 02/05/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO HARRISBURG AND RETURN | 231.69<br>217.92 |
| DCAS21600533 | 02/17/2016 | LOVE.JAREN | 02/05/2016 | 02/06/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PITTSBURGH TO WASHINGTON DC AND RETURN | 19.75<br>98.78 |
| DCAS21600534 | 02/17/2016 | FERRUCHIE.JAMES A | 02/05/2016 | 02/05/2016 | STAFF TRANSPORTATION<br>PITTSBURGH TO NEW WILMINGTON AND RETURN | 62.64 |
| DCAS21600535 | 02/17/2016 | FERRUCHIE.JAMES A | 02/09/2016 | 02/09/2016 | STAFF TRANSPORTATION<br>PITTSBURGH TO ALIQUIPPA, SOUTH HEIGHTS AND RETURN | 39.96 |
| DCAS21600536 | 02/17/2016 | GROARKE.JACK B | 02/01/2016 | 02/03/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA AND RETURN | 376.76<br>131.00 |
| DCAS21600537 | 02/26/2016 | LOVE.JAREN | 02/08/2016 | 02/10/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PITTSBURGH TO HARRISBURG AND RETURN | 41.58<br>474.74<br>268.86 |
| DCAS21600538 | 02/19/2016 | AUMILLER.MICHAEL L | 01/21/2016 | 01/21/2016 | STAFF TRANSPORTATION<br>HARRISBURG TO CHAMBERSBURG TO ETTERS | 77.76 |
| DCAS21600539 | 02/19/2016 | AUMILLER.MICHAEL L | 01/14/2016 | 01/14/2016 | STAFF TRANSPORTATION<br>HARRISBURG TO ETTERS AND RETURN | 13.50 |
| DCAS21600540 | 02/19/2016 | AUMILLER.MICHAEL L | 01/16/2016 | 01/16/2016 | STAFF TRANSPORTATION<br>ETTERS TO HARRISBURG AND RETURN | 17.82 |
| DCAS21600542 | 02/19/2016 | BALL.JORDAN | 01/07/2016 | 01/07/2016 | STAFF TRANSPORTATION<br>PITTSBURGH TO MOUNT PLEASANT AND RETURN | 39.96 |
| DCAS21600543 | 02/26/2016 | BALL.JORDAN | 01/08/2016 | 01/08/2016 | STAFF TRANSPORTATION<br>PITTSBURGH TO MOUNT PLEASANT AND RETURN | 39.96 |
| DCAS21600544 | 02/26/2016 | BALL.JORDAN | 01/12/2016 | 01/12/2016 | STAFF TRANSPORTATION<br>PITTSBURGH TO SOMERSET AND RETURN | 74.52 |

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| DCAS21600545 | 02/26/2016 | BALL.JORDAN | 01/15/2016 | 01/15/2016 | STAFF TRANSPORTATION<br>PITTSBURGH TO JOHNSTOWN AND RETURN | 72.36 |
| DCAS21600546 | 02/26/2016 | BALL.JORDAN | 01/20/2016 | 01/20/2016 | STAFF TRANSPORTATION<br>PITTSBURGH TO GREENSBURG AND RETURN | 35.64 |
| DCAS21600547 | 02/26/2016 | BALL.JORDAN | 01/27/2016 | 01/27/2016 | STAFF TRANSPORTATION<br>PITTSBURGH TO JOHNSTOWN AND RETURN | 72.36 |
| DCAS21600569 | 03/02/2016 | JP MORGAN CHASE BANK NA | 12/18/2015 | 12/18/2015 | SENATOR'S TRANSPORTATION<br>TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA | 200.00 |
| DCAS21600570 | 03/02/2016 | JP MORGAN CHASE BANK NA | 01/14/2016 | 01/14/2016 | SENATOR'S TRANSPORTATION<br>TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA | 204.00 |
| DCAS21600571 | 03/02/2016 | JP MORGAN CHASE BANK NA | 02/11/2016 | 02/11/2016 | SENATOR'S TRANSPORTATION<br>TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA | 204.00 |
| DCAS21600572 | 03/02/2016 | JP MORGAN CHASE BANK NA | 02/18/2016 | 02/18/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CASEY PHILADELPHIA TO PITTSBURGH | 405.10 |
| DCAS21600574 | 03/11/2016 | RHOADS.JACKLIN B | 02/05/2016 | 02/08/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA, HARRISBURG AND RETURN | 333.39 |
| DCAS21600575 | 03/11/2016 | RHOADS.JACKLIN B | 02/22/2016 | 02/22/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA AND RETURN | 82.81 |
| DCAS21600576 | 03/11/2016 | AUMILLER.MICHAEL L | 02/29/2016 | 02/29/2016 | STAFF TRANSPORTATION<br>HARRISBURG TO BOILING SPRINGS TO ETTERS | 23.76 |
| DCAS21600577 | 03/11/2016 | AUMILLER.MICHAEL L | 03/02/2016 | 03/02/2016 | STAFF TRANSPORTATION<br>HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 3.78 |
| DCAS21600578 | 03/14/2016 | AUMILLER,MICHAEL L | 02/18/2016 | 02/18/2016 | STAFF TRANSPORTATION<br>ETTERS TO LEBANON AND RETURN | 49.14 |
| DCAS21600579 | 03/14/2016 | AUMILLER,MICHAEL L | 03/04/2016 | 03/04/2016 | STAFF TRANSPORTATION<br>HARRISBURG TO YORK TO ETTERS | 25.92 |
| DCAS21600581 | 03/24/2016 | BULLOCK.CHERYL B | 01/04/2016 | 01/29/2016 | STAFF TRANSPORTATION<br>PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 32.67 |
| DCAS21600582 | 03/23/2016 | CABER.KATHI BRUMBAUGH | 03/02/2016 | 03/02/2016 | STAFF TRANSPORTATION<br>LEBANON TO PHILADELPHIA AND RETURN | 93.65 |
| DCAS21600583 | 03/30/2016 | CAMP.GWEN M | 01/29/2016 | 02/03/2016 | STAFF TRANSPORTATION<br>PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 63.31 |
| DCAS21600584 | 03/14/2016 | CAMP.GWEN M | 02/02/2016 | 02/02/2016 | STAFF TRANSPORTATION<br>PHILADELPHIA TO SCRANTON AND RETURN | 120.50 |
| DCAS21600585 | 03/14/2016 | CAMP.GWEN M | 02/08/2016 | 02/08/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PHILADELPHIA TO HARRISBURG AND RETURN | 6.76<br>159.32 |
| DCAS21600586 | 03/14/2016 | CAMP.GWEN M | 02/11/2016 | 02/11/2016 | STAFF TRANSPORTATION<br>PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 68.08 |
| DCAS21600587 | 03/30/2016 | CAMP,GWEN M | 02/12/2016 | 02/18/2016 | STAFF TRANSPORTATION<br>PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 82.62 |
| DCAS21600589 | 03/14/2016 | CONWAY JR,MARK J | 02/10/2016 | 02/17/2016 | STAFF TRANSPORTATION<br>2/10, 16, 17 DUNMORE TO ALLENTOWN AND RETURN | 249.48 |
| DCAS21600590 | 03/14/2016 | CONWAY JR.MARK J | 02/24/2016 | 03/01/2016 | STAFF TRANSPORTATION<br>2/24, 26, 29, 3/1 DUNMORE TO ALLENTOWN AND RETURN | 332.64 |
| DCAS21600592 | 03/15/2016 | FERRUCHIE.JAMES A | 02/10/2016 | 02/10/2016 | STAFF TRANSPORTATION<br>PITTSBURGH TO BADEN AND RETURN | 36.18 |
| DCAS21600593 | 03/15/2016 | FERRUCHIE.JAMES A | 02/16/2016 | 02/16/2016 | STAFF TRANSPORTATION<br>PITTSBURGH TO BEAVER AND RETURN | 38.34 |
| DCAS21600594 | 03/15/2016 | FERRUCHIE.JAMES A | 02/17/2016 | 02/17/2016 | STAFF TRANSPORTATION<br>PITTSBURGH TO BEAVER, SHIPPINGPORT, BEAVER FALLS, MIDLAND AND RETURN | 69.66 |
| DCAS21600595 | 03/15/2016 | FERRUCHIE.JAMES A | 02/22/2016 | 02/22/2016 | STAFF TRANSPORTATION<br>PITTSBURGH TO CLARION AND RETURN | 89.64 |
| DCAS21600596 | 03/15/2016 | FERRUCHIE.JAMES A | 02/24/2016 | 02/24/2016 | STAFF TRANSPORTATION<br>PITTSBURGH TO OAKDALE, BURGETTSTOWN, CECIL AND RETURN | 41.58 |
| DCAS21600597 | 03/15/2016 | FERRUCHIE.JAMES A | 02/26/2016 | 02/26/2016 | STAFF TRANSPORTATION<br>PITTSBURGH TO ROCHESTER, AMBRIDGE AND RETURN | 36.72 |
| DCAS21600598 | 03/15/2016 | FERRUCHIE.JAMES A | 03/01/2016 | 03/01/2016 | STAFF TRANSPORTATION<br>PITTSBURGH TO BEAVER FALLS, KOPPEL AND RETURN | 46.98 |

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| DCAS21600599 | 03/15/2016 | GALL.ALEXA R | 02/29/2016 | 02/29/2016 | STAFF PER DIEM | 16.12 |
| | | | | | STAFF TRANSPORTATION<br>HARRISBURG TO PHILADELPHIA AND RETURN | 57.24 |
| DCAS21600600 | 03/15/2016 | HILL.JOSEPH V | 01/06/2016 | 01/06/2016 | STAFF TRANSPORTATION<br>PHILADELPHIA TO COLLEGEVILLE AND RETURN | 29.86 |
| DCAS21600601 | 03/24/2016 | HILL,JOSEPH V | 01/06/2016 | 01/21/2016 | STAFF TRANSPORTATION<br>PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 49.33 |
| DCAS21600602 | 03/15/2016 | HILL,JOSEPH V | 02/17/2016 | 02/29/2016 | STAFF TRANSPORTATION<br>PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 59.68 |
| DCAS21600603 | 03/14/2016 | HILL.JOSEPH V | 02/22/2016 | 02/23/2016 | STAFF TRANSPORTATION<br>PHILADELPHIA TO WASHINGTON DC AND RETURN | 199.00 |
| DCAS21600604 | 03/14/2016 | INCAVIDO.MAURYA T | 01/24/2016 | 01/29/2016 | STAFF PER DIEM | 604.33 |
| | | | | | STAFF TRANSPORTATION<br>DUNMORE TO HARRISBURG AND RETURN | 136.08 |
| DCAS21600605 | 03/15/2016 | INCAVIDO.MAURYA T | 02/08/2016 | 02/11/2016 | STAFF PER DIEM | 386.10 |
| | | | | | STAFF TRANSPORTATION<br>DUNMORE TO HARRISBURG AND RETURN | 163.08 |
| DCAS21600606 | 03/15/2016 | IMHOF.KURT E | 01/04/2016 | 01/04/2016 | STAFF TRANSPORTATION<br>LANSDALE TO GLENSIDE TO PHILADELPHIA | 16.74 |
| DCAS21600607 | 03/15/2016 | IMHOF.KURT E | 01/06/2016 | 01/06/2016 | STAFF TRANSPORTATION<br>PHILADELPHIA TO COLLEGEVILLE TO LANSDALE | 23.76 |
| DCAS21600608 | 03/15/2016 | IMHOF.KURT E | 01/07/2016 | 01/07/2016 | STAFF TRANSPORTATION<br>PHILADELPHIA TO WYNCOTE TO LANSDALE | 15.12 |
| DCAS21600609 | 03/15/2016 | IMHOF.KURT E | 01/13/2016 | 01/13/2016 | STAFF TRANSPORTATION<br>LANSDALE TO EXTON, EAGLEVILLE AND RETURN | 42.66 |
| DCAS21600610 | 03/15/2016 | IMHOF.KURT E | 01/14/2016 | 01/14/2016 | STAFF TRANSPORTATION<br>PHILADELPHIA TO DOYLESTOWN, BALA CYNWYD TO LANSDALE | 57.24 |
| DCAS21600611 | 03/15/2016 | IMHOF.KURT E | 01/15/2016 | 01/15/2016 | STAFF TRANSPORTATION<br>PHILADELPHIA TO ELKINS PARK TO LANSDALE | 15.66 |
| DCAS21600612 | 03/15/2016 | IMHOF.KURT E | 01/25/2016 | 01/25/2016 | STAFF TRANSPORTATION<br>LANSDALE TO RICHBORO AND RETURN | 19.44 |
| DCAS21600613 | 03/15/2016 | IMHOF.KURT E | 01/26/2016 | 01/26/2016 | STAFF TRANSPORTATION<br>LANSDALE TO KING OF PRUSSIA TO PHILADELPHIA | 18.90 |
| DCAS21600614 | 03/15/2016 | IMHOF.KURT E | 01/27/2016 | 01/27/2016 | STAFF TRANSPORTATION<br>LANSDALE TO NORTH WALES TO PHILADELPHIA | 14.04 |
| DCAS21600615 | 03/15/2016 | IMHOF.KURT E | 01/29/2016 | 01/29/2016 | STAFF TRANSPORTATION<br>LANSDALE TO UPPER DARBY TO PHILADELPHIA | 19.98 |
| DCAS21600617 | 03/23/2016 | SOLOMON.JARED S | 12/13/2015 | 12/14/2015 | STAFF PER DIEM | 160.61 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO BALTIMORE MD, PITTSBURGH, BALTIMORE MD AND RETURN | 460.43 |
| DCAS21600619 | 03/24/2016 | SOLOMON.JARED S | 01/28/2016 | 01/28/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 22.98 |
| DCAS21600621 | 03/16/2016 | SOLOMON.JARED S | 03/02/2016 | 03/02/2016 | STAFF PER DIEM | 2.78 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO HARRISBURG AND RETURN | 134.58 |
| DCAS21600622 | 03/23/2016 | SOLOMON.JARED S | 03/04/2016 | 03/04/2016 | STAFF PER DIEM | 15.95 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA AND RETURN | 222.55 |
| DCAS21600623 | 03/29/2016 | GROARKE.JACK B | 03/01/2016 | 03/04/2016 | STAFF PER DIEM | 603.50 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA AND RETURN | 180.28 |
| DCAS21600624 | 03/16/2016 | FERRUCHIE.JAMES A | 03/03/2016 | 03/03/2016 | STAFF TRANSPORTATION<br>PITTSBURGH TO BUTLER, SAXONBURG, CALLERY, CHICORA AND RETURN | 60.48 |
| DCAS21600625 | 03/17/2016 | FERRUCHIE.JAMES A | 03/09/2016 | 03/09/2016 | STAFF TRANSPORTATION<br>PITTSBURGH TO COAL CENTER, DONORA, CLAYSVILLE AND RETURN | 52.92 |
| DCAS21600626 | 03/16/2016 | FERRUCHIE.JAMES A | 02/03/2016 | 02/03/2016 | STAFF TRANSPORTATION<br>PITTSBURGH TO BEAVER AND RETURN | 38.34 |
| DCAS21600627 | 03/16/2016 | FERRUCHIE.JAMES A | 02/04/2016 | 02/04/2016 | STAFF TRANSPORTATION<br>PITTSBURGH TO CANONSBURG, WASHINGTON AND RETURN | 41.04 |

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| DCAS21600628 | 03/24/2016 | JP MORGAN CHASE BANK NA | 02/05/2016 | 02/05/2016 | SENATOR'S TRANSPORTATION<br>TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA | 200.00 |
| DCAS21600641 | 03/25/2016 | GROARKE.JACK B | 03/14/2016 | 03/14/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA AND RETURN | 165.69 |
| DCAS21600642 | 03/25/2016 | RHOADS.JACKLIN B | 03/03/2016 | 03/06/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA AND RETURN | 12.80<br>261.98 |
| DCAS21600643 | 03/25/2016 | RHOADS,JACKLIN B | 03/13/2016 | 03/14/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA AND RETURN | 20.68<br>136.97 |
| DCAS21600644 | 03/29/2016 | CABER.KATHI BRUMBAUGH | 03/09/2016 | 03/09/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LEBANON TO ELIZABETHTOWN, PHILADELPHIA AND RETURN | 18.29<br>70.68 |
| DCAS21600645 | 03/29/2016 | CAMP.GWEN M | 02/22/2016 | 02/25/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PHILADELPHIA TO WASHINGTON DC AND RETURN | 102.00<br>718.53<br>437.45 |
| DCAS21600646 | 03/25/2016 | CAMP.GWEN M | 02/26/2016 | 03/09/2016 | STAFF TRANSPORTATION<br>IN AND AROUND PHILADELPHIA | 104.92 |
| DCAS21600647 | 03/24/2016 | CAMP.GWEN M | 03/03/2016 | 03/03/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PHILADELPHIA TO ALLENTOWN AND RETURN | 15.77<br>75.00 |
| DCAS21600648 | 03/24/2016 | CAMP.GWEN M | 03/08/2016 | 03/08/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PHILADELPHIA TO HARRISBURG AND RETURN | 18.70<br>78.78 |
| DCAS21600649 | 03/29/2016 | CAMP.GWEN M | 03/14/2016 | 03/16/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PHILADELPHIA TO WASHINGTON DC AND RETURN | 105.00<br>757.86<br>227.18 |
| DCAS21600653 | 03/28/2016 | GENTILE.KRISTEN E | 12/16/2015 | 12/22/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 40.95 |
| DCAS21600654 | 03/28/2016 | GENTILE.KRISTEN E | 02/16/2016 | 03/08/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 80.23 |
| DCAS21600655 | 03/29/2016 | GENTILE.KRISTEN E | 02/03/2016 | 02/09/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 77.70 |
| DCAS21600656 | 03/29/2016 | AGUILERA.SANDRA C | 03/14/2016 | 03/15/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ASPERS TO WASHINGTON DC AND RETURN | 307.22<br>22.00 |
| DCAS21600657 | 03/29/2016 | BULLOCK.CHERYL B | 02/01/2016 | 02/29/2016 | STAFF TRANSPORTATION<br>PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 118.74 |
| DCAS21600658 | 03/29/2016 | BULLOCK.CHERYL B | 02/22/2016 | 02/22/2016 | STAFF TRANSPORTATION<br>PHILADELPHIA TO WASHINGTON DC AND RETURN | 119.80 |
| DCAS21600659 | 03/29/2016 | GALL.ALEXA R | 03/14/2016 | 03/15/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HARRISBURG TO ROCKVILLE MD AND RETURN | 46.92<br>133.10 |
| DCAS21600660 | 03/29/2016 | SCHWARTZ.BENJAMIN J | 03/13/2016 | 03/14/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA AND RETURN | 138.00 |
| DCAS21600661 | 03/28/2016 | SCHWARTZ.BENJAMIN J | 03/23/2016 | 03/23/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO HARRISBURG AND RETURN | 7.63<br>82.45 |
| DCAS21600662 | 03/29/2016 | CABER.KATHI BRUMBAUGH | 03/17/2016 | 03/17/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LEBANON TO PHILADELPHIA AND RETURN | 7.86<br>96.13 |
| DCAS21600663 | 03/29/2016 | CONWAY JR.MARK J | 03/02/2016 | 03/17/2016 | STAFF TRANSPORTATION<br>3/2, 9, 10, 15, 17 DUNMORE TO ALLENTOWN AND RETURN | 415.80 |
| DCAS21600664 | 03/28/2016 | FERRUCHIE.JAMES A | 03/10/2016 | 03/10/2016 | STAFF TRANSPORTATION<br>PITTSBURGH TO MARS, VALENCIA AND RETURN | 33.48 |
| DCAS21600665 | 03/28/2016 | FERRUCHIE.JAMES A | 03/11/2016 | 03/11/2016 | STAFF TRANSPORTATION<br>PITTSBURGH TO WASHINGTON, COAL CENTER, CALIFORNIA AND RETURN | 48.06 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCAS21600666 | 03/28/2016 | FERRUCHIE.JAMES A | 03/15/2016 | 03/15/2016 | STAFF TRANSPORTATION<br>PITTSBURGH TO DONORA, CHARLEROI, DUQUESNE AND RETURN | 46.98 |
| DCAS21600667 | 03/28/2016 | FERRUCHIE.JAMES A | 03/17/2016 | 03/17/2016 | STAFF TRANSPORTATION<br>PITTSBURGH TO CHICORA, EAST BRADY AND RETURN | 49.14 |
| DCAS21600668 | 03/28/2016 | FERRUCHIE.JAMES A | 03/21/2016 | 03/21/2016 | STAFF TRANSPORTATION<br>PITTSBURGH TO WASHINGTON, CANONSBURG, BEAVER AND RETURN | 47.52 |
| DCAS21600669 | 03/28/2016 | FERRUCHIE.JAMES A | 03/23/2016 | 03/23/2016 | STAFF TRANSPORTATION<br>PITTSBURGH TO BEAVER FALLS, ROCHESTER, NEW BRIGHTON AND RETURN | 51.84 |
| DCAS21600670 | 03/29/2016 | HANNON.KYLE L | 02/08/2016 | 02/08/2016 | STAFF TRANSPORTATION<br>ERIE TO BRADFORD AND RETURN | 102.60 |
| DCAS21600671 | 03/28/2016 | HANNON.KYLE L | 03/07/2016 | 03/07/2016 | STAFF TRANSPORTATION<br>ERIE TO SHARON AND RETURN | 99.36 |
| DCAS21600672 | 03/29/2016 | HANNON.KYLE L | 03/08/2016 | 03/08/2016 | STAFF TRANSPORTATION<br>ERIE TO HERMITAGE AND RETURN | 101.52 |
| DCAS21600673 | 03/28/2016 | HANNON.KYLE L | 03/09/2016 | 03/09/2016 | STAFF TRANSPORTATION<br>ERIE TO KANE AND RETURN | 99.36 |
| DCAS21600674 | 03/29/2016 | HANNON.KYLE L | 03/14/2016 | 03/15/2016 | STAFF PER DIEM<br>ERIE TO WASHINGTON DC AND RETURN | 241.14 |
| DCAS21600675 | 03/30/2016 | HANNON.KYLE L | 03/16/2016 | 03/16/2016 | STAFF TRANSPORTATION<br>ERIE TO FRANKLIN AND RETURN | 72.36 |
| DCAS21600676 | 03/28/2016 | HANNON.KYLE L | 03/22/2016 | 03/22/2016 | STAFF TRANSPORTATION<br>ERIE TO MERCER AND RETURN | 77.76 |
| DCAS21600677 | 03/29/2016 | TOTH,AMANDA | 02/08/2016 | 02/10/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SCRANTON TO JONESTOWN, HARRISBURG, JONESTOWN AND RETURN | 4.77<br>193.48 |
| DCAS21600678 | 03/29/2016 | MUELLER.GILLIAN R | 03/20/2016 | 03/21/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SCRANTON AND RETURN | 128.55<br>259.64 |
| DCAS21600679 | 03/29/2016 | INCAVIDO.MAURYA T | 02/28/2016 | 03/04/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DUNMORE TO HARRISBURG AND RETURN | 644.33<br>181.08 |
| DCAS21600680 | 03/28/2016 | IMHOF.KURT E | 02/02/2016 | 02/02/2016 | STAFF TRANSPORTATION<br>LANSDALE TO READING AND RETURN | 54.54 |
| DCAS21600681 | 03/28/2016 | IMHOF.KURT E | 02/03/2016 | 02/03/2016 | STAFF TRANSPORTATION<br>PHILADELPHIA TO MARCUS HOOK, CHESTER TO LANSDALE | 33.48 |
| DCAS21600682 | 03/28/2016 | IMHOF.KURT E | 02/05/2016 | 02/05/2016 | STAFF TRANSPORTATION<br>PHILADELPHIA TO BETHLEHEM TO LANSDALE | 52.92 |
| DCAS21600684 | 03/28/2016 | IMHOF.KURT E | 02/12/2016 | 02/12/2016 | STAFF TRANSPORTATION<br>LANSDALE TO DOYLESTOWN TO PHILADELPHIA | 26.46 |
| DCAS21600685 | 03/28/2016 | IMHOF.KURT E | 02/16/2016 | 02/19/2016 | STAFF TRANSPORTATION<br>PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 8.64 |
| DCAS21600687 | 03/28/2016 | IMHOF,KURT E | 02/18/2016 | 02/18/2016 | STAFF TRANSPORTATION<br>LANSDALE TO BERWYN TO PHILADELPHIA | 27.54 |
| DCAS21600688 | 03/28/2016 | IMHOF.KURT E | 02/22/2016 | 02/22/2016 | STAFF TRANSPORTATION<br>PHILADELPHIA TO KING OF PRUSSIA TO LANSDALE | 16.74 |
| DCAS21600689 | 03/28/2016 | IMHOF.KURT E | 02/24/2016 | 02/24/2016 | STAFF TRANSPORTATION<br>PHILADELPHIA TO NORRISTOWN TO LANSDALE | 16.20 |
| DCAS21600690 | 03/28/2016 | IMHOF.KURT E | 02/25/2016 | 02/25/2016 | STAFF TRANSPORTATION<br>LANSDALE TO KING OF PRUSSIA TO PHILADELPHIA | 19.44 |
| DCAS21600691 | 03/28/2016 | IMHOF.KURT E | 02/26/2016 | 02/26/2016 | STAFF TRANSPORTATION<br>PHILADELPHIA TO LANGHORNE TO LANSDALE | 32.40 |
| DCAS21600715 | 03/30/2016 | CAMP.GWEN M | 03/23/2016 | 03/23/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PHILADELPHIA TO HARRISBURG AND RETURN | 7.72<br>118.81 |
| | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | | **58,004.46** |
| CV160001211 | 11/23/2015 | SERGEANT AT ARMS | 10/01/2015 | 10/31/2015 | RECORDING STUDIO CERTIFICATION | 46.00 |
| CV160001773 | 12/21/2015 | SERGEANT AT ARMS | 11/01/2015 | 11/30/2015 | RECORDING STUDIO CERTIFICATION | 39.50 |
| CV160002213 | 12/22/2015 | SERGEANT AT ARMS | 11/01/2015 | 11/30/2015 | PHOTO STUDIO CERTIFICATION | 64.60 |
| CV160002497 | 01/21/2016 | SERGEANT AT ARMS | 12/01/2015 | 12/31/2015 | PHOTO STUDIO CERTIFICATION | 5.70 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| CV160002582 | 01/22/2016 | SERGEANT AT ARMS | 12/01/2015 | 12/31/2015 | RECORDING STUDIO CERTIFICATION | 7.20 |
| CV160003418 | 02/24/2016 | SERGEANT AT ARMS | 01/01/2016 | 01/31/2016 | RECORDING STUDIO CERTIFICATION | 3.00 |
| CV160003486 | 02/24/2016 | SERGEANT AT ARMS | 01/01/2016 | 01/31/2016 | PHOTO STUDIO CERTIFICATION | 3.80 |
| CV160004129 | 03/24/2016 | SERGEANT AT ARMS | 02/01/2016 | 02/29/2016 | RECORDING STUDIO CERTIFICATION | 280.90 |
| DCAS21600582 | 03/23/2016 | CABER.KATHI BRUMBAUGH | 03/02/2016 | 03/02/2016 | TRAINING/CONFERENCE/REGISTRATION FEES | 15.00 |
| DCAS21600714 | 03/29/2016 | TRI STATE SHREDDING CORP | 02/03/2016 | 02/03/2016 | OTHER MISCELLANEOUS SERVICES | 75.00 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **540.70** |
| DCAS21600277 | 12/15/2015 | JP MORGAN CHASE BANK NA | 11/18/2015 | 11/22/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 321.28 |
| DCAS21600376 | 12/29/2015 | JP MORGAN CHASE BANK NA | 10/30/2015 | 10/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 39.99 |
| DCAS21600552 | 03/10/2016 | JP MORGAN CHASE BANK NA | 01/05/2016 | 01/10/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 248.00 |
| DCAS21600553 | 03/14/2016 | JP MORGAN CHASE BANK NA | 01/20/2016 | 01/22/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 219.22 |
| DCAS21600629 | 03/24/2016 | JP MORGAN CHASE BANK NA | 02/02/2016 | 02/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 385.69 |
| DCAS21600637 | 03/24/2016 | JP MORGAN CHASE BANK NA | 02/17/2016 | 02/22/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 19.99 |
| | | | | | **ACQUISITION OF ASSETS** | **1,234.17** |
| | | | | | OTHER PERSONNEL COMPENSATION | 6.481.82 |
| | | | | | PERSONNEL COMP. FULL-TIME PERMANENT | 1.612.210.95 |
| | | | | | PERSONNEL BENEFITS | 5.348.20 |
| | | | | | **NET PAYROLL EXPENSES** | **1,624,040.97** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR BILL CASSIDY**

**Funding Year 2015**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $2,278,674.00 | | |
| Supplementals | 17,891.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -282.95 | -1,497,257.81 |
| Travel and Transportation of Persons | | -8,068.12 | -98,213.67 |
| Transportation of Things | | 0.00 | -2,259.00 |
| Rent, Communications and Utilities | | -16,411.40 | -128,543.58 |
| Other Contractual Services | | 0.00 | -1,021.40 |
| Supplies and Materials | | -13,705.68 | -59,400.96 |
| Acquisition of Assets | | -49,446.65 | -56,573.51 |
| **ORGANIZATION TOTALS** | $2,296,565.00 | -$87,914.80 | -$1,843,269.93 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$453,295.07** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DCSS21500536 | 10/14/2015 | ZELDEN.MARK A | 08/27/2015 | 08/29/2015 | STAFF TRANSPORTATION<br>8/27, 28, 29 METAIRIE TO BATON ROUGE AND RETURN | 69.97 |
| DCSS21500541 | 10/01/2015 | ZELDEN.MARK A | 08/19/2015 | 08/19/2015 | STAFF TRANSPORTATION<br>METAIRIE TO BATON ROUGE, BELLE CHASSE, LULING AND RETURN | 101.20 |
| DCSS21500549 | 10/01/2015 | ROBERT.ANGELA D | 09/02/2015 | 09/16/2015 | STAFF TRANSPORTATION<br>MONROE TO THE FOLLOWING AND RETURN: 9/2 RUSTON, FARMERVILLE, BASTROP; 9/10 FARMERVILLE; 9/14 RAYVILLE; 9/16 LAKE PROVIDENCE | 154.20 |
| DCSS21500557 | 10/09/2015 | LOFGREN.CHRISTINE E | 09/01/2015 | 09/04/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MONROE, BATON ROUGE, NEW ORLEANS AND RETURN | 409.80<br>531.20 |
| DCSS21500558 | 10/05/2015 | HALL.HUNTER N | 09/22/2015 | 09/22/2015 | STAFF TRANSPORTATION<br>LAFAYETTE TO ABBEVILLE, NEW IBERIA AND RETURN | 24.80 |
| DCSS21500559 | 10/05/2015 | HALL.HUNTER N | 09/23/2015 | 09/23/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAFAYETTE TO MORGAN CITY, MILTON AND RETURN | 13.82<br>60.80 |
| DCSS21500560 | 10/05/2015 | HALL.HUNTER N | 09/24/2015 | 09/24/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAFAYETTE TO CAMERON, LAKE CHARLES AND RETURN | 15.28<br>99.20 |
| DCSS21500562 | 10/13/2015 | MALONE.MARK E | 09/14/2015 | 09/25/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 48.40 |
| DCSS21500563 | 10/07/2015 | MARANTO.DREW P | 07/21/2015 | 07/22/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BATON ROUGE TO STONEWALL, SHREVEPORT AND RETURN | 93.88<br>207.60 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCSS21500564 | 10/07/2015 | HALL.HUNTER N | 09/25/2015 | 09/25/2015 | STAFF PER DIEM | 23.14 |
| | | | | | STAFF TRANSPORTATION<br>LAFAYETTE TO LAKE CHARLES AND RETURN | 75.20 |
| DCSS21500565 | 10/07/2015 | HALL.HUNTER N | 09/28/2015 | 09/28/2015 | STAFF TRANSPORTATION<br>LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 27.20 |
| DCSS21500566 | 10/08/2015 | HALL,HUNTER N | 09/29/2015 | 09/29/2015 | STAFF PER DIEM | 18.34 |
| | | | | | STAFF TRANSPORTATION<br>LAFAYETTE TO SULPHUR AND RETURN | 66.40 |
| DCSS21500567 | 10/08/2015 | MARANTO.DREW P | 07/26/2015 | 07/26/2015 | STAFF TRANSPORTATION<br>BATON ROUGE TO KENNER AND RETURN | 55.20 |
| DCSS21500568 | 10/08/2015 | MCKENZIE.STEPHANIE | 09/21/2015 | 09/21/2015 | STAFF TRANSPORTATION<br>SHREVEPORT TO MINDEN AND RETURN | 32.80 |
| DCSS21500569 | 10/08/2015 | MARANTO.DREW P | 08/13/2015 | 08/13/2015 | STAFF TRANSPORTATION<br>BATON ROUGE TO OPELOUSAS AND RETURN | 49.20 |
| DCSS21500570 | 10/08/2015 | MARANTO.DREW P | 08/17/2015 | 08/17/2015 | STAFF TRANSPORTATION<br>BATON ROUGE TO CONVENT AND RETURN | 32.88 |
| DCSS21500571 | 10/08/2015 | MARANTO.DREW P | 08/18/2015 | 08/18/2015 | STAFF TRANSPORTATION<br>BATON ROUGE TO WALKER AND RETURN | 14.60 |
| DCSS21500572 | 10/08/2015 | MARANTO.DREW P | 08/24/2015 | 08/24/2015 | STAFF TRANSPORTATION<br>BATON ROUGE TO ZACHARY, SLAUGHTER, SAINT FRANCISVILLE AND RETURN | 30.68 |
| DCSS21500573 | 10/08/2015 | MARANTO.DREW P | 07/13/2015 | 07/13/2015 | STAFF TRANSPORTATION<br>BATON ROUGE TO LAFAYETTE AND RETURN | 48.80 |
| DCSS21500574 | 10/08/2015 | MARANTO,DREW P | 09/20/2015 | 09/20/2015 | STAFF TRANSPORTATION<br>BATON ROUGE TO KENNER AND RETURN | 55.20 |
| DCSS21500575 | 10/08/2015 | MARANTO,DREW P | 09/23/2015 | 09/23/2015 | STAFF TRANSPORTATION<br>BATON ROUGE TO LUTCHER AND RETURN | 32.12 |
| DCSS21500576 | 10/08/2015 | MARANTO.DREW P | 09/24/2015 | 09/24/2015 | STAFF TRANSPORTATION<br>BATON ROUGE TO ROSEDALE AND RETURN | 18.80 |
| DCSS21500577 | 10/08/2015 | MARANTO.DREW P | 08/26/2015 | 08/26/2015 | STAFF TRANSPORTATION<br>BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 16.20 |
| DCSS21500578 | 10/08/2015 | MCNABB.BRIAN P | 09/02/2015 | 09/02/2015 | STAFF TRANSPORTATION<br>BATON ROUGE TO PORT ALLEN AND RETURN | 16.40 |
| DCSS21500579 | 10/08/2015 | MCNABB.BRIAN P | 09/03/2015 | 09/03/2015 | STAFF PER DIEM | 6.39 |
| | | | | | STAFF TRANSPORTATION<br>BATON ROUGE TO COVINGTON, MANDEVILLE, METAIRIE, NEW ORLEANS AND RETURN | 88.80 |
| DCSS21500580 | 10/08/2015 | MCNABB.BRIAN P | 09/08/2015 | 09/08/2015 | STAFF TRANSPORTATION<br>BATON ROUGE TO KENNER, NEW ORLEANS AND RETURN | 78.00 |
| DCSS21500581 | 10/09/2015 | MCNABB.BRIAN P | 09/09/2015 | 09/09/2015 | STAFF TRANSPORTATION<br>BATON ROUGE TO ALEXANDRIA AND RETURN | 106.80 |
| DCSS21500582 | 10/08/2015 | MCNABB,BRIAN P | 09/11/2015 | 09/11/2015 | STAFF TRANSPORTATION<br>BATON ROUGE TO LIVINGSTON AND RETURN | 20.00 |
| DCSS21500583 | 10/08/2015 | MCNABB,BRIAN P | 09/14/2015 | 09/14/2015 | STAFF PER DIEM | 9.08 |
| | | | | | STAFF TRANSPORTATION<br>BATON ROUGE TO LAFAYETTE AND RETURN | 71.20 |
| DCSS21500584 | 10/08/2015 | MCNABB.BRIAN P | 09/15/2015 | 09/15/2015 | STAFF TRANSPORTATION<br>BATON ROUGE TO NEW ORLEANS, METAIRIE, KENNER AND RETURN | 98.80 |
| DCSS21500586 | 10/08/2015 | MCNABB.BRIAN P | 09/16/2015 | 09/16/2015 | STAFF TRANSPORTATION<br>BATON ROUGE TO GONZALES AND RETURN | 16.80 |
| DCSS21500587 | 10/08/2015 | MCNABB.BRIAN P | 09/17/2015 | 09/17/2015 | STAFF TRANSPORTATION<br>BATON ROUGE TO KENNER AND RETURN | 62.00 |
| DCSS21500588 | 10/09/2015 | MCNABB.BRIAN P | 09/18/2015 | 09/18/2015 | STAFF PER DIEM | 21.31 |
| | | | | | STAFF TRANSPORTATION<br>BATON ROUGE TO SAINT JAMES, METAIRIE, NEW ORLEANS AND RETURN | 86.80 |
| DCSS21500589 | 10/08/2015 | MCNABB.BRIAN P | 09/21/2015 | 09/21/2015 | STAFF TRANSPORTATION<br>BATON ROUGE TO DENHAM SPRINGS AND RETURN | 13.20 |
| DCSS21500590 | 10/08/2015 | MCNABB.BRIAN P | 09/22/2015 | 09/22/2015 | STAFF PER DIEM | 10.57 |
| | | | | | STAFF TRANSPORTATION<br>BATON ROUGE TO LULING, SAINT ROSE AND RETURN | 60.00 |
| DCSS21500591 | 10/08/2015 | MCNABB,BRIAN P | 09/24/2015 | 09/24/2015 | STAFF TRANSPORTATION<br>BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 20.00 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCSS21500592 | 10/08/2015 | MCNABB.BRIAN P | 09/27/2015 | 09/27/2015 | STAFF TRANSPORTATION<br>BATON ROUGE TO KENNER AND RETURN | 64.00 |
| DCSS21500593 | 10/08/2015 | MCNABB.BRIAN P | 09/29/2015 | 09/29/2015 | STAFF TRANSPORTATION<br>BATON ROUGE TO KENNER AND RETURN | 64.00 |
| DCSS21500597 | 10/09/2015 | SEATON.TOMMIE S | 09/18/2015 | 09/18/2015 | STAFF TRANSPORTATION<br>ALEXANDRIA TO BENTLEY AND RETURN | 20.80 |
| DCSS21500598 | 10/09/2015 | SEATON.TOMMIE S | 09/22/2015 | 09/22/2015 | STAFF TRANSPORTATION<br>ALEXANDRIA TO BUNKIE AND RETURN | 20.80 |
| DCSS21500599 | 10/08/2015 | STUART.KATHRYN M | 04/16/2015 | 04/16/2015 | STAFF TRANSPORTATION<br>METAIRIE TO COVINGTON AND RETURN | 33.00 |
| DCSS21500600 | 10/09/2015 | STUART.KATHRYN M | 04/28/2015 | 04/28/2015 | STAFF TRANSPORTATION<br>METAIRIE TO HOUMA AND RETURN | 53.00 |
| DCSS21500605 | 10/08/2015 | STUART.KATHRYN M | 05/19/2015 | 05/19/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>METAIRIE TO HOUMA AND RETURN | 22.00<br>38.40 |
| DCSS21500608 | 10/09/2015 | CASSIDY.WILLIAM | 08/27/2015 | 08/29/2015 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP BATON ROUGE TO NEW ORLEANS, CHALMETTE AND RETURN | 49.36<br>330.70<br>44.80 |
| DCSS21600001 | 10/16/2015 | MCNABB.BRIAN P | 09/30/2015 | 09/30/2015 | STAFF TRANSPORTATION<br>BATON ROUGE TO WALKER AND RETURN | 18.00 |
| DCSS21600002 | 10/16/2015 | MCKENZIE.STEPHANIE | 09/30/2015 | 09/30/2015 | STAFF TRANSPORTATION<br>SHREVEPORT TO NATCHITOCHES AND RETURN | 58.88 |
| DCSS21600003 | 10/16/2015 | FLOWERS.DARIEN B | 09/01/2015 | 09/30/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 43.52 |
| DCSS21600004 | 10/16/2015 | STUART.KATHRYN M | 06/02/2015 | 06/02/2015 | STAFF TRANSPORTATION<br>METAIRIE TO SLIDELL AND RETURN | 31.80 |
| DCSS21600006 | 10/16/2015 | STUART.KATHRYN M | 06/10/2015 | 06/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>METAIRIE TO SLIDELL AND RETURN | 35.00<br>28.00 |
| DCSS21600008 | 10/16/2015 | STUART.KATHRYN M | 06/24/2015 | 06/24/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>METAIRIE TO COVINGTON, BOGALUSA AND RETURN | 30.45<br>55.40 |
| DCSS21600012 | 10/15/2015 | STUART.KATHRYN M | 07/17/2015 | 07/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>METAIRIE TO SLIDELL AND RETURN | 25.00<br>28.00 |
| DCSS21600015 | 10/16/2015 | STUART.KATHRYN M | 08/06/2015 | 08/06/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>METAIRIE TO COVINGTON, AMITE, HAMMOND, HOUMA TO ZACHARY | 40.00<br>74.40 |
| DCSS21600017 | 10/16/2015 | STUART.KATHRYN M | 08/17/2015 | 08/17/2015 | STAFF TRANSPORTATION<br>ZACHARY TO BATON ROUGE, CONVENT, THIBODAUX, BATON ROUGE AND RETURN | 111.20 |
| DCSS21600028 | 10/15/2015 | STUART.KATHRYN M | 09/24/2015 | 09/24/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>METAIRIE TO COVINGTON AND RETURN | 30.00<br>33.00 |
| DCSS21600029 | 10/16/2015 | CASSIDY.WILLIAM | 09/28/2015 | 09/28/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 20.39 |
| DCSS21600033 | 10/21/2015 | JP MORGAN CHASE BANK NA | 08/27/2015 | 09/27/2015 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>8/27-29 RENTAL AUTO FOR M ZELDEN IN AND AROUND NEW ORLEANS; AIRFARE FOR THE FOLLOWING: 9/1-4 C LOFGREN WASHINGTON DC TO MONROE, NEW ORLEANS AND RETURN; 9/8, 15, 20, 27 SEN CASSIDY NEW ORLEANS TO WASHINGTON DC; 9/10, 25 WASHINGTON DC TO BATON ROUGE; 9/17 WASHINGTON DC TO NEW ORLEANS | 2.339.70<br>793.73 |
| DCSS21600036 | 10/19/2015 | STUART.KATHRYN M | 08/12/2015 | 08/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>METAIRIE TO AMITE AND RETURN | 15.00<br>54.40 |
| DCSS21600037 | 10/21/2015 | STUART.KATHRYN M | 06/25/2015 | 06/25/2015 | STAFF TRANSPORTATION<br>METAIRIE TO NEW ORLEANS AND RETURN | 14.00 |
| DCSS21600038 | 10/26/2015 | STUART.KATHRYN M | 07/17/2015 | 07/17/2015 | STAFF TRANSPORTATION<br>METAIRIE TO COVINGTON AND RETURN | 31.00 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCSS21600039 | 10/22/2015 | MALONE.MARK E | 09/28/2015 | 09/29/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 14.40 |
| DCSS21600040 | 10/19/2015 | QUINN.JAMES L | 09/30/2015 | 09/30/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 2.45 |
| DCSS21600051 | 10/27/2015 | MOODY.WADE M | 09/08/2015 | 09/08/2015 | STAFF TRANSPORTATION<br>METAIRIE TO NEW ORLEANS AND RETURN | 6.96 |
| DCSS21600052 | 10/27/2015 | MOODY.WADE M | 09/15/2015 | 09/15/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>METAIRIE TO BAKER, BATON ROUGE AND RETURN | 10.00<br>70.40 |
| DCSS21600053 | 10/27/2015 | MOODY.WADE M | 09/16/2015 | 09/16/2015 | STAFF TRANSPORTATION<br>METAIRIE TO NEW ORLEANS AND RETURN | 6.16 |
| DCSS21600054 | 10/27/2015 | MOODY.WADE M | 09/18/2015 | 09/18/2015 | STAFF TRANSPORTATION<br>METAIRIE TO NEW ORLEANS AND RETURN | 28.80 |
| DCSS21600055 | 10/27/2015 | MOODY.WADE M | 09/22/2015 | 09/22/2015 | STAFF TRANSPORTATION<br>METAIRIE TO KENNER AND RETURN | 5.76 |
| DCSS21600056 | 10/27/2015 | MOODY.WADE M | 09/24/2015 | 09/24/2015 | STAFF TRANSPORTATION<br>METAIRIE TO BATON ROUGE AND RETURN | 58.40 |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **8,068.12** |
| CV160000495 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 4,250.00 |
| CV160000559 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT | 1.103.39 |
| CV160000908 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT | 2.875.00 |
| DCSS21500554 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 08/10/2015 | 08/10/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 21.289.65 |
| DCSS21500595 | 10/09/2015 | VERIZON WIRELESS | 08/27/2015 | 10/23/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 249.98 |
| DCSS21600019 | 10/15/2015 | STUART.KATHRYN M | 08/19/2015 | 08/19/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 32.69 |
| DCSS21600057 | 10/28/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 08/06/2015 | 08/06/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 50.99 |
| DCSS21600058 | 10/27/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/02/2015 | 09/02/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 385.00 |
| DCSS21600071 | 11/03/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/15/2015 | 09/15/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 362.11 |
| DCSS21600083 | 11/06/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 08/04/2015 | 08/04/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 382.40 |
| DCSS21600084 | 11/10/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 07/22/2015 | 07/22/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 297.49 |
| DCSS21600133 | 11/20/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/17/2015 | 09/17/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 385.00 |
| DCSS21600134 | 11/20/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/23/2015 | 09/23/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.537.00 |
| DCSS21600135 | 11/20/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/24/2015 | 09/24/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 660.00 |
| DCSS21600157 | 12/08/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/15/2015 | 09/15/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 438.54 |
| DCSS21600158 | 12/08/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/16/2015 | 09/16/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 438.54 |
| DCSS21600159 | 12/08/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/21/2015 | 09/21/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 3.753.50 |
| DCSS21600161 | 12/08/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015 | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 42.49 |
| DCSS21600162 | 12/08/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/21/2015 | 09/21/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 9.116.46 |
| DCSS21600163 | 12/08/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015 | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 248.41 |
| DCSS21600243 | 01/19/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 09/21/2015 | 09/21/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 272.80 |
| DCSS21600244 | 01/19/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 09/23/2015 | 09/23/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,275.21 |
| | | | | | **ACQUISITION OF ASSETS** | **49,446.65** |
| | | | | | PERSONNEL BENEFITS | 282.95 |
| | | | | | **NET PAYROLL EXPENSES** | **282.95** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR BILL CASSIDY**

**Funding Year 2016**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $3,062,086.00 | | |
| Supplementals | 26,382.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -1,088,852.40 | -1,088,852.40 |
| Travel and Transportation of Persons | | -39,190.39 | -39,190.39 |
| Rent, Communications and Utilities | | -47,631.17 | -47,631.17 |
| Other Contractual Services | | -1,144.74 | -1,144.74 |
| Supplies and Materials | | -26,079.32 | -26,079.32 |
| Acquisition of Assets | | -840.79 | -840.79 |
| **ORGANIZATION TOTALS** | $3,088,468.00 | -$1,203,738.81 | -$1,203,738.81 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$1,884,729.19** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | GILLOTT. CHRISTOPHER D | | | LEGISLATIVE DIRECTOR | 74.166.61 |
| | | MCKENZIE. STEPHANIE | | | NORTH LOUISIANA DIRECTOR | 35.499.93 |
| | | WALTON. ROBERT D | | | SENIOR HEALTH POLICY ADVISOR | 50.499.93 |
| | | SCHINDLER. BLAKE M | | | POLICY ADVISOR | 26.750.00 |
| | | SOULIER. SARAH E | | | PRESS INTERN FROM JAN. 11 TO MAR. 18 | 2.266.65 |
| | | ANDERSON. CHRISTOPHER J | | | MILITARY LEGISLATIVE AIDE | 23.000.00 |
| | | MARANTO, DREW P | | | DEPUTY CHIEF OF STAFF | 36,500.00 |
| | | FLOWERS. DARIEN B | | | LEGISLATIVE AIDE | 22.333.32 |
| | | QUINN. JAMES L | | | CHIEF OF STAFF | 79.999.99 |
| | | CUMMINS. JOHN T | | | COMMUNICATIONS DIRECTOR | 46.749.93 |
| | | UDUTHA. PRANAY KUMAR | | | HEALTH LEGISLATIVE AIDE | 22.124.99 |
| | | ROGERS. JILLIAN B | | | PRESS SECRETARY | 35.499.93 |
| | | CRAMTON. JOHN G | | | POLICY ADVISOR | 27.999.93 |
| | | MCNABB. BRIAN P | | | STATE DIRECTOR | 57.999.93 |
| | | MARIONEAUX. DALE M | | | CASEWORKER | 29.083.32 |
| | | BURGES. CANDRA E | | | STAFF ASSISTANT | 20.499.93 |
| | | HOPPER. ANN L | | | DIRECTOR OF CONSTITUENT SERVICES | 38.000.00 |
| | | HANSCOM. SHAWN G | | | LOUISIANA COMMUNICATIONS DIRECTOR | 24.500.00 |
| | | KAPSNER. ALLISON C | | | DIRECTOR OF SCHEDULING | 42.999.93 |
| | | ANDERSON. ROLLAND E | | | POLICY ADVISOR | 42.999.93 |
| | | DESTRO. BRENDA C | | | SENIOR PUBLIC HEALTH ADVISOR | 46.575.93 |
| | | DAVIDSON. PAMELA L | | | POLICY ADVISOR | 42.999.93 |
| | | ZELDEN. MARK A | | | REGIONAL OFFICE DIRECTOR TO MAR. 4 | 34.722.18 |
| | | EBY. MICHAEL R JR | | | DIRECTOR OF SPECIAL PROJECTS AND GRANTS | 23.624.99 |
| | | SCHEINOST. EMILY D | | | DEPUTY SCHEDULER TO OCT. 1 | 91.66 |
| | | HALL. HUNTER N | | | SW REGIONAL DIRECTOR | 21,999.93 |
| | | STUART. KATHRYN M | | | FIELD REPRESENTATIVE | 32.083.33 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | ROBERT. ANGELA D | | | FIELD REPRESENTATIVE | 21.999.93 |
| | | SEATON. TOMMIE S | | | FIELD REPRESENTATIVE | 21.999.93 |
| | | GORMAN. GENEVIEVE A | | | STAFF ASSISTANT | 19.499.97 |
| | | MALONE. MARK E | | | DIRECTOR OF OPERATIONS | 36.749.96 |
| | | MOODY. WADE M | | | REGIONAL REPRESENTATIVE | 22.999.99 |
| | | VIRDEN. KATHERINE E | | | PRESS INTERN TO DEC. 17 | 1.283.33 |
| | | LAUTERBACH. JENNIFER S | | | DEPUTY SCHEDULER/LEGISLATIVE CORRESPONDENT FROM OCT. 13 | 15.899.99 |
| | | GARAND. BRIAN M | | | STAFF ASSISTANT FROM FEB. 1 | 5.000.00 |
| DCSS21600005 | 10/15/2015 | HALL.HUNTER N | 10/01/2015 | 10/01/2015 | STAFF TRANSPORTATION<br>LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 15.20 |
| DCSS21600018 | 10/16/2015 | HALL.HUNTER N | 10/05/2015 | 10/05/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAFAYETTE TO CAMERON, LAKE CHARLES AND RETURN | 12.15<br>99.20 |
| DCSS21600034 | 10/19/2015 | MCKENZIE.STEPHANIE | 10/05/2015 | 10/05/2015 | STAFF TRANSPORTATION<br>SHREVEPORT TO ARCADIA, GIBSLAND AND RETURN | 45.20 |
| DCSS21600035 | 10/19/2015 | MCKENZIE.STEPHANIE | 10/06/2015 | 10/06/2015 | STAFF TRANSPORTATION<br>SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 10.40 |
| DCSS21600041 | 10/23/2015 | MCKENZIE,STEPHANIE | 10/07/2015 | 10/07/2015 | STAFF TRANSPORTATION<br>SHREVEPORT TO SPRINGHILL, CULLEN, HAYNESVILLE, HOMER AND RETURN | 62.40 |
| DCSS21600042 | 10/23/2015 | MCKENZIE,STEPHANIE | 10/09/2015 | 10/09/2015 | STAFF TRANSPORTATION<br>SHREVEPORT TO HOMER AND RETURN | 44.80 |
| DCSS21600044 | 10/23/2015 | EBY JR.MICHAEL R | 10/05/2015 | 10/05/2015 | STAFF TRANSPORTATION<br>BATON ROUGE TO NEW ORLEANS TO PLAQUEMINE | 68.00 |
| DCSS21600045 | 10/23/2015 | HALL.HUNTER N | 10/07/2015 | 10/07/2015 | STAFF TRANSPORTATION<br>LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 21.60 |
| DCSS21600046 | 10/23/2015 | HALL.HUNTER N | 10/08/2015 | 10/08/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAFAYETTE TO PATTERSON, MORGAN CITY, BROUSSARD AND RETURN | 18.57<br>56.40 |
| DCSS21600047 | 10/23/2015 | HALL.HUNTER N | 10/13/2015 | 10/13/2015 | STAFF TRANSPORTATION<br>LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 25.20 |
| DCSS21600048 | 10/26/2015 | HALL.HUNTER N | 10/14/2015 | 10/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAFAYETTE TO LAKE CHARLES, RAYNE AND RETURN | 18.23<br>63.20 |
| DCSS21600050 | 10/27/2015 | HALL.HUNTER N | 10/19/2015 | 10/19/2015 | STAFF TRANSPORTATION<br>LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 19.20 |
| DCSS21600061 | 11/03/2015 | DAVIDSON.PAMELA L | 10/12/2015 | 10/15/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN | 70.71<br>588.53<br>362.99 |
| DCSS21600065 | 10/30/2015 | JP MORGAN CHASE BANK NA | 10/02/2015 | 10/04/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CASSIDY WASHINGTON DC TO BATON ROUGE, NEW ORLEANS AND RETURN | 1.283.70 |
| DCSS21600068 | 11/16/2015 | MALONE.MARK E | 10/09/2015 | 10/23/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 16.40 |
| DCSS21600070 | 11/04/2015 | CASSIDY.WILLIAM | 10/11/2015 | 10/11/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BATON ROUGE | 594.60 |
| DCSS21600072 | 11/04/2015 | MCKENZIE.STEPHANIE | 10/20/2015 | 10/21/2015 | STAFF TRANSPORTATION<br>SHREVEPORT TO BATON ROUGE AND RETURN | 196.80 |
| DCSS21600074 | 11/02/2015 | HALL.HUNTER N | 10/20/2015 | 10/20/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAFAYETTE TO BATON ROUGE AND RETURN | 17.50<br>56.80 |
| DCSS21600075 | 11/02/2015 | HALL.HUNTER N | 10/21/2015 | 10/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAFAYETTE TO BATON ROUGE AND RETURN | 24.50<br>63.20 |
| DCSS21600076 | 11/02/2015 | HALL,HUNTER N | 10/22/2015 | 10/22/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAFAYETTE TO LAKE CHARLES AND RETURN | 15.00<br>63.60 |
| DCSS21600077 | 11/02/2015 | HALL.HUNTER N | 10/27/2015 | 10/27/2015 | STAFF TRANSPORTATION<br>LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 18.80 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCSS21600078 | 11/04/2015 | HALL.HUNTER N | 10/28/2015 | 10/28/2015 | STAFF PER DIEM | 14.98 |
| | | | | | STAFF TRANSPORTATION | 90.40 |
| | | | | | LAFAYETTE TO CAMERON, CREOLE AND RETURN | |
| DCSS21600079 | 11/02/2015 | HALL.HUNTER N | 10/29/2015 | 10/29/2015 | STAFF PER DIEM | 14.52 |
| | | | | | STAFF TRANSPORTATION | 79.20 |
| | | | | | LAFAYETTE TO ALEXANDRIA AND RETURN | |
| DCSS21600080 | 11/05/2015 | SEATON.TOMMIE S | 10/06/2015 | 10/06/2015 | STAFF TRANSPORTATION | 74.80 |
| | | | | | ALEXANDRIA TO KROTZ SPRINGS AND RETURN | |
| DCSS21600081 | 11/05/2015 | SEATON.TOMMIE S | 10/14/2015 | 10/14/2015 | STAFF TRANSPORTATION | 56.40 |
| | | | | | ALEXANDRIA TO WINNFIELD AND RETURN | |
| DCSS21600086 | 11/06/2015 | SEATON.TOMMIE S | 10/30/2015 | 10/30/2015 | STAFF TRANSPORTATION | 50.00 |
| | | | | | ALEXANDRIA TO COLFAX AND RETURN | |
| DCSS21600087 | 11/06/2015 | SEATON.TOMMIE S | 10/15/2015 | 10/15/2015 | STAFF TRANSPORTATION | 45.60 |
| | | | | | ALEXANDRIA TO COTTONPORT AND RETURN | |
| DCSS21600088 | 11/06/2015 | SEATON.TOMMIE S | 10/19/2015 | 10/21/2015 | STAFF TRANSPORTATION | 115.60 |
| | | | | | ALEXANDRIA TO BATON ROUGE AND RETURN | |
| DCSS21600089 | 11/06/2015 | SEATON.TOMMIE S | 10/26/2015 | 10/26/2015 | STAFF TRANSPORTATION | 79.20 |
| | | | | | ALEXANDRIA TO KINDER AND RETURN | |
| DCSS21600090 | 11/06/2015 | SEATON.TOMMIE S | 10/28/2015 | 10/28/2015 | STAFF TRANSPORTATION | 69.20 |
| | | | | | ALEXANDRIA TO VIDALIA AND RETURN | |
| DCSS21600092 | 11/12/2015 | GORMAN.GENEVIEVE A | 10/10/2015 | 10/15/2015 | STAFF INCIDENTALS | 61.96 |
| | | | | | STAFF PER DIEM | 583.45 |
| | | | | | STAFF TRANSPORTATION | 267.12 |
| | | | | | WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN | |
| DCSS21600093 | 11/09/2015 | KAPSNER,ALLISON C | 10/01/2015 | 10/30/2015 | STAFF TRANSPORTATION | 24.40 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCSS21600094 | 11/17/2015 | ROGERS.JILLIAN B | 10/12/2015 | 10/19/2015 | STAFF INCIDENTALS | 44.97 |
| | | | | | STAFF PER DIEM | 898.44 |
| | | | | | STAFF TRANSPORTATION | 821.30 |
| | | | | | WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN | |
| DCSS21600095 | 11/10/2015 | QUINN.JAMES L | 10/20/2015 | 10/21/2015 | STAFF INCIDENTALS | 12.22 |
| | | | | | STAFF PER DIEM | 126.45 |
| | | | | | STAFF TRANSPORTATION | 246.90 |
| | | | | | WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN | |
| DCSS21600096 | 11/09/2015 | EBY JR.MICHAEL R | 10/28/2015 | 10/28/2015 | STAFF TRANSPORTATION | 48.80 |
| | | | | | BATON ROUGE TO AMITE AND RETURN | |
| DCSS21600097 | 11/12/2015 | MOODY.WADE M | 10/15/2015 | 10/15/2015 | STAFF TRANSPORTATION | 5.44 |
| | | | | | METAIRIE TO KENNER AND RETURN | |
| DCSS21600098 | 11/17/2015 | MOODY.WADE M | 10/20/2015 | 10/21/2015 | STAFF PER DIEM | 125.74 |
| | | | | | STAFF TRANSPORTATION | 57.60 |
| | | | | | METAIRIE TO BATON ROUGE, GONZALES AND RETURN | |
| DCSS21600099 | 11/12/2015 | MOODY,WADE M | 10/13/2015 | 10/13/2015 | STAFF TRANSPORTATION | 9.28 |
| | | | | | METAIRIE TO NEW ORLEANS AND RETURN | |
| DCSS21600100 | 11/12/2015 | MOODY.WADE M | 10/10/2015 | 10/10/2015 | STAFF TRANSPORTATION | 13.60 |
| | | | | | METAIRIE TO NEW ORLEANS AND RETURN | |
| DCSS21600101 | 11/12/2015 | MOODY.WADE M | 10/09/2015 | 10/09/2015 | STAFF TRANSPORTATION | 51.20 |
| | | | | | METAIRIE TO BATON ROUGE AND RETURN | |
| DCSS21600102 | 11/12/2015 | MOODY.WADE M | 10/07/2015 | 10/07/2015 | STAFF TRANSPORTATION | 8.80 |
| | | | | | METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCSS21600103 | 11/12/2015 | MOODY.WADE M | 10/02/2015 | 11/02/2015 | STAFF TRANSPORTATION | 8.80 |
| | | | | | METAIRIE TO NEW ORLEANS AND RETURN | |
| DCSS21600104 | 11/09/2015 | HALL.HUNTER N | 11/02/2015 | 11/02/2015 | STAFF TRANSPORTATION | 23.20 |
| | | | | | LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCSS21600105 | 11/09/2015 | HALL.HUNTER N | 11/03/2015 | 11/03/2015 | STAFF TRANSPORTATION | 19.60 |
| | | | | | LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCSS21600106 | 11/12/2015 | ROBERT.ANGELA D | 10/01/2015 | 10/28/2015 | STAFF TRANSPORTATION | 152.56 |
| | | | | | MONROE TO THE FOLLOWING AND RETURN: 10/1 BASTROP; 10/2 WINNSBORO; 10/7 RAYVILLE; 10/8 DELHI; 10/23 RUSTON; 10/28 FARMERVILLE | |

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| | | | START | END | | |
| DCSS21600107 | 12/15/2015 | ROBERT.ANGELA D | 10/19/2015 | 10/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MONROE TO BATON ROUGE AND RETURN | 85.37<br>151.76 |
| DCSS21600108 | 11/17/2015 | CASSIDY.WILLIAM | 10/09/2015 | 10/11/2015 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO NEW HAVEN CT AND RETURN | 219.00<br>385.21 |
| DCSS21600109 | 11/12/2015 | MCNABB.BRIAN P | 10/05/2015 | 10/05/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BATON ROUGE TO SPRINGFIELD, NEW ORLEANS, LA PLACE AND RETURN | 20.81<br>81.20 |
| DCSS21600111 | 11/12/2015 | MCNABB.BRIAN P | 10/12/2015 | 10/12/2015 | STAFF TRANSPORTATION<br>BATON ROUGE TO NEW ORLEANS AND RETURN | 94.80 |
| DCSS21600112 | 11/19/2015 | MCNABB.BRIAN P | 10/13/2015 | 10/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BATON ROUGE TO NEW ORLEANS AND RETURN | 9.41<br>88.80 |
| DCSS21600114 | 11/17/2015 | MCNABB.BRIAN P | 10/07/2015 | 10/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BATON ROUGE TO NATCHEZ MS, RAYVILLE, TALLULAH, WOODVILLE MS, BATON ROUGE, HOUSTON TX, BEAUMONT TX AND RETURN | 432.30<br>364.45 |
| DCSS21600116 | 11/12/2015 | MCNABB.BRIAN P | 10/16/2015 | 10/16/2015 | STAFF TRANSPORTATION<br>BATON ROUGE TO LIVINGSTON AND RETURN | 21.20 |
| DCSS21600117 | 11/12/2015 | MCNABB.BRIAN P | 10/22/2015 | 10/22/2015 | STAFF TRANSPORTATION<br>BATON ROUGE TO GONZALES AND RETURN | 13.20 |
| DCSS21600118 | 11/12/2015 | MCNABB.BRIAN P | 10/29/2015 | 10/29/2015 | STAFF TRANSPORTATION<br>BATON ROUGE TO DENHAM SPRINGS AND RETURN | 10.80 |
| DCSS21600119 | 11/17/2015 | MCNABB.BRIAN P | 10/23/2015 | 10/27/2015 | STAFF TRANSPORTATION<br>BATON ROUGE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN | 530.60 |
| DCSS21600120 | 11/12/2015 | MCNABB.BRIAN P | 10/30/2015 | 10/30/2015 | STAFF TRANSPORTATION<br>BATON ROUGE TO KENNER AND RETURN | 62.00 |
| DCSS21600121 | 11/12/2015 | MCKENZIE.STEPHANIE | 10/28/2015 | 10/28/2015 | STAFF TRANSPORTATION<br>SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 30.08 |
| DCSS21600122 | 11/12/2015 | MCKENZIE.STEPHANIE | 10/29/2015 | 10/29/2015 | STAFF TRANSPORTATION<br>SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 19.16 |
| DCSS21600123 | 11/12/2015 | MCKENZIE.STEPHANIE | 11/02/2015 | 11/02/2015 | STAFF TRANSPORTATION<br>SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 15.36 |
| DCSS21600124 | 11/12/2015 | MCKENZIE.STEPHANIE | 11/04/2015 | 11/04/2015 | STAFF TRANSPORTATION<br>SHREVEPORT TO ARCADIA AND RETURN | 44.40 |
| DCSS21600127 | 11/19/2015 | HALL.HUNTER N | 11/05/2015 | 11/05/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAFAYETTE TO SULPHUR AND RETURN | 9.52<br>68.80 |
| DCSS21600128 | 11/20/2015 | HALL.HUNTER N | 11/04/2015 | 11/04/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAFAYETTE TO LAKE CHARLES AND RETURN | 12.52<br>60.80 |
| DCSS21600129 | 11/20/2015 | HALL.HUNTER N | 11/09/2015 | 11/09/2015 | STAFF TRANSPORTATION<br>LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 18.40 |
| DCSS21600130 | 11/20/2015 | HALL.HUNTER N | 11/10/2015 | 11/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAFAYETTE TO CHARENTON AND RETURN | 24.58<br>36.80 |
| DCSS21600131 | 11/23/2015 | HALL.HUNTER N | 11/11/2015 | 11/11/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAFAYETTE TO LAKE CHARLES, LAFAYETTE, NEW IBERIA AND RETURN | 18.09<br>80.80 |
| DCSS21600132 | 11/20/2015 | HALL.HUNTER N | 11/12/2015 | 11/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAFAYETTE TO MORGAN CITY AND RETURN | 17.89<br>55.20 |
| DCSS21600136 | 11/23/2015 | CASSIDY.WILLIAM | 10/30/2015 | 11/01/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN | 648.20 |
| DCSS21600137 | 11/23/2015 | CASSIDY.WILLIAM | 10/11/2015 | 10/18/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BATON ROUGE, NEW ORLEANS AND RETURN | 324.10 |

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|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCSS21600143 | 12/02/2015 | JP MORGAN CHASE BANK NA | 10/10/2015 | 11/20/2015 | SENATOR'S TRANSPORTATION | 1.401.80 |
| | | | | | STAFF TRANSPORTATION | 1.884.80 |
| | | | | | AIRFARE FOR THE FOLLOWING: 10/10 SEN CASSIDY WASHINGTON DC TO BATON ROUGE; 11/9 NEW ORLEANS TO WASHINGTON DC; 11/20 WASHINGTON DC TO NEW ORLEANS; 10/10-15 G GORMAN, 10/12-15 P DAVIDSON, 10/12-18 J ROGERS WASHINGTON DC TO NEW ORLEANS AND RETURN; 10/20-21 J QUINN WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN | |
| DCSS21600145 | 12/01/2015 | EBY JR.MICHAEL R | 11/19/2015 | 11/19/2015 | STAFF PER DIEM | 7.41 |
| | | | | | STAFF TRANSPORTATION | 49.60 |
| | | | | | BATON ROUGE TO LAFAYETTE AND RETURN | |
| DCSS21600146 | 11/30/2015 | HALL.HUNTER N | 11/17/2015 | 11/17/2015 | STAFF TRANSPORTATION | 12.80 |
| | | | | | LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCSS21600147 | 11/30/2015 | HALL.HUNTER N | 11/18/2015 | 11/18/2015 | STAFF PER DIEM | 15.25 |
| | | | | | STAFF TRANSPORTATION | 80.80 |
| | | | | | LAFAYETTE TO CROWLEY, LAKE CHARLES, HACKBERRY AND RETURN | |
| DCSS21600148 | 11/30/2015 | HALL.HUNTER N | 11/19/2015 | 11/19/2015 | STAFF PER DIEM | 8.56 |
| | | | | | STAFF TRANSPORTATION | 60.80 |
| | | | | | LAFAYETTE TO LAKE CHARLES AND RETURN | |
| DCSS21600149 | 11/30/2015 | HALL.HUNTER N | 11/20/2015 | 11/20/2015 | STAFF TRANSPORTATION | 24.80 |
| | | | | | LAFAYETTE TO CROWLEY, RAYNE AND RETURN | |
| DCSS21600150 | 12/01/2015 | HALL.HUNTER N | 11/23/2015 | 11/23/2015 | STAFF TRANSPORTATION | 11.20 |
| | | | | | LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCSS21600151 | 12/01/2015 | HALL.HUNTER N | 11/24/2015 | 11/24/2015 | STAFF PER DIEM | 12.85 |
| | | | | | STAFF TRANSPORTATION | 65.60 |
| | | | | | LAFAYETTE TO LACASSINE, LAKE CHARLES AND RETURN | |
| DCSS21600152 | 12/03/2015 | HALL.HUNTER N | 12/01/2015 | 12/01/2015 | STAFF PER DIEM | 12.13 |
| | | | | | STAFF TRANSPORTATION | 42.00 |
| | | | | | LAFAYETTE TO FRANKLIN AND RETURN | |
| DCSS21600153 | 12/15/2015 | JP MORGAN CHASE BANK NA | 10/20/2015 | 10/21/2015 | STAFF PER DIEM | 616.11 |
| | | | | | PER DIEM EXPENSES FOR STAFF RETREAT HELD IN BATON ROUGE | |
| DCSS21600154 | 12/07/2015 | FLOWERS.DARIEN B | 11/01/2015 | 11/30/2015 | STAFF TRANSPORTATION | 42.92 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCSS21600155 | 12/08/2015 | HALL.HUNTER N | 12/02/2015 | 12/02/2015 | STAFF TRANSPORTATION | 21.20 |
| | | | | | LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCSS21600156 | 12/08/2015 | HALL.HUNTER N | 12/03/2015 | 12/03/2015 | STAFF PER DIEM | 12.82 |
| | | | | | STAFF TRANSPORTATION | 64.40 |
| | | | | | LAFAYETTE TO LAKE CHARLES AND RETURN | |
| DCSS21600166 | 12/09/2015 | HALL.HUNTER N | 12/05/2015 | 12/05/2015 | STAFF PER DIEM | 21.23 |
| | | | | | STAFF TRANSPORTATION | 68.80 |
| | | | | | LAFAYETTE TO LAKE CHARLES AND RETURN | |
| DCSS21600167 | 12/09/2015 | HALL.HUNTER N | 12/07/2015 | 12/07/2015 | STAFF PER DIEM | 14.26 |
| | | | | | STAFF TRANSPORTATION | 43.60 |
| | | | | | LAFAYETTE TO FRANKLIN AND RETURN | |
| DCSS21600168 | 12/10/2015 | MALONE.MARK E | 11/04/2015 | 12/07/2015 | STAFF TRANSPORTATION | 53.20 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCSS21600169 | 12/09/2015 | QUINN.JAMES L | 12/02/2015 | 12/04/2015 | STAFF INCIDENTALS | 25.48 |
| | | | | | STAFF PER DIEM | 274.39 |
| | | | | | STAFF TRANSPORTATION | 114.91 |
| | | | | | WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN | |
| DCSS21600170 | 12/09/2015 | MCNABB.BRIAN P | 11/03/2015 | 11/03/2015 | STAFF TRANSPORTATION | 18.80 |
| | | | | | BATON ROUGE TO GONZALES, DONALDSONVILLE AND RETURN | |
| DCSS21600171 | 12/09/2015 | MCNABB.BRIAN P | 11/04/2015 | 11/04/2015 | STAFF TRANSPORTATION | 76.80 |
| | | | | | BATON ROUGE TO NEW ORLEANS AND RETURN | |
| DCSS21600172 | 12/10/2015 | MCNABB.BRIAN P | 11/05/2015 | 11/05/2015 | STAFF TRANSPORTATION | 16.80 |
| | | | | | BATON ROUGE TO DENHAM SPRINGS AND RETURN | |
| DCSS21600173 | 12/10/2015 | MCNABB.BRIAN P | 11/07/2015 | 11/07/2015 | STAFF TRANSPORTATION | 14.80 |
| | | | | | BATON ROUGE TO WALKER AND RETURN | |
| DCSS21600174 | 12/10/2015 | MCNABB.BRIAN P | 11/30/2015 | 11/30/2015 | STAFF TRANSPORTATION | 68.80 |
| | | | | | BATON ROUGE TO SIMMESPORT, INNIS AND RETURN | |

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| DCSS21600175 | 12/09/2015 | HALL.HUNTER N | 12/08/2015 | 12/08/2015 | STAFF PER DIEM | 21.22 |
| | | | | | STAFF TRANSPORTATION<br>LAFAYETTE TO MORGAN CITY, LAKE CHARLES AND RETURN | 116.80 |
| DCSS21600180 | 12/11/2015 | WALTON.ROBERT D | 12/03/2015 | 12/03/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 30.43 |
| DCSS21600181 | 12/14/2015 | GILLOTT.CHRISTOPHER D | 12/10/2015 | 12/10/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 21.04 |
| DCSS21600182 | 12/16/2015 | ROBERT.ANGELA D | 11/02/2015 | 11/25/2015 | STAFF TRANSPORTATION<br>MONROE TO THE FOLLOWING AND RETURN: 11/2, 12 RUSTON; 11/3, 19, 25 FARMERVILLE; 11/4 BASTROP; 11/6 COLUMBIA; 11/9 RUSTON, FARMERVILLE; 11/10 RAYVILLE; 11/18 OAK GROVE | 268.36 |
| DCSS21600183 | 12/16/2015 | MCKENZIE.STEPHANIE | 12/10/2015 | 12/10/2015 | STAFF TRANSPORTATION<br>SHREVEPORT TO MINDEN AND RETURN | 31.20 |
| DCSS21600184 | 12/16/2015 | HALL.HUNTER N | 12/14/2015 | 12/14/2015 | STAFF PER DIEM | 18.24 |
| | | | | | STAFF TRANSPORTATION<br>LAFAYETTE TO LAKE CHARLES AND RETURN | 67.20 |
| DCSS21600185 | 12/16/2015 | MOODY.WADE M | 11/07/2015 | 11/07/2015 | STAFF TRANSPORTATION<br>METAIRIE TO BATON ROUGE AND RETURN | 63.20 |
| DCSS21600186 | 12/16/2015 | MOODY.WADE M | 11/09/2015 | 11/09/2015 | STAFF TRANSPORTATION<br>METAIRIE TO SLIDELL AND RETURN | 28.80 |
| DCSS21600187 | 12/16/2015 | MOODY.WADE M | 11/24/2015 | 11/24/2015 | STAFF PER DIEM | 48.73 |
| | | | | | STAFF TRANSPORTATION<br>METAIRIE TO LAFAYETTE AND RETURN | 114.40 |
| DCSS21600188 | 12/16/2015 | SEATON.TOMMIE S | 11/10/2015 | 11/10/2015 | STAFF PER DIEM | 8.67 |
| | | | | | STAFF TRANSPORTATION<br>ALEXANDRIA TO MANSURA AND RETURN | 38.80 |
| DCSS21600189 | 12/16/2015 | SEATON.TOMMIE S | 11/13/2015 | 11/13/2015 | STAFF TRANSPORTATION<br>ALEXANDRIA TO FOREST HILL, MANSURA AND RETURN | 58.80 |
| DCSS21600190 | 12/16/2015 | SEATON.TOMMIE S | 11/30/2015 | 11/30/2015 | STAFF TRANSPORTATION<br>ALEXANDRIA TO WASHINGTON AND RETURN | 70.40 |
| DCSS21600191 | 12/16/2015 | SEATON.TOMMIE S | 12/02/2015 | 12/02/2015 | STAFF TRANSPORTATION<br>ALEXANDRIA TO KROTZ SPRINGS AND RETURN | 89.20 |
| DCSS21600192 | 12/23/2015 | ROBERT.ANGELA D | 12/03/2015 | 12/16/2015 | STAFF TRANSPORTATION<br>MONROE TO THE FOLLOWING AND RETURN: 12/3 RUSTON, FARMERVILLE; 12/4 RUSTON; 12/7 COLUMBIA; 12/8 RAYVILLE, WINNSBORO; 12/9 TALLULAH, SAINT JOSEPH; 12/14 BASTROP; 12/15 OAK GROVE; 12/16 FARMERVILLE | 279.92 |
| DCSS21600193 | 12/18/2015 | MCKENZIE.STEPHANIE | 12/15/2015 | 12/15/2015 | STAFF TRANSPORTATION<br>SHREVEPORT TO LEESVILLE AND RETURN | 91.20 |
| DCSS21600194 | 12/18/2015 | HALL.HUNTER N | 12/15/2015 | 12/15/2015 | STAFF TRANSPORTATION<br>LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 19.20 |
| DCSS21600195 | 12/23/2015 | HALL.HUNTER N | 12/16/2015 | 12/16/2015 | STAFF TRANSPORTATION<br>LAFAYETTE TO NEW IBERIA AND RETURN | 21.20 |
| DCSS21600196 | 12/29/2015 | HALL.HUNTER N | 12/17/2015 | 12/17/2015 | STAFF PER DIEM | 17.65 |
| | | | | | STAFF TRANSPORTATION<br>LAFAYETTE TO MORGAN CITY AND RETURN | 56.80 |
| DCSS21600200 | 01/04/2016 | JP MORGAN CHASE BANK NA | 11/10/2015 | 12/07/2015 | SENATOR'S TRANSPORTATION | 1.565.60 |
| | | | | | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 11/10, 30, 12/7 SEN CASSIDY NEW ORLEANS TO WASHINGTON DC; 11/6, 12/3 WASHINGTON DC TO NEW ORLEANS; 11/13 WASHINGTON DC TO BATON ROUGE; 12/2-4 J QUINN WASHINGTON DC TO NEW ORLEANS AND RETURN | 578.14 |
| DCSS21600202 | 01/05/2016 | HALL.HUNTER N | 12/18/2015 | 12/18/2015 | STAFF TRANSPORTATION<br>LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 23.20 |
| DCSS21600203 | 01/05/2016 | HALL.HUNTER N | 12/21/2015 | 12/21/2015 | STAFF PER DIEM | 15.26 |
| | | | | | STAFF TRANSPORTATION<br>LAFAYETTE TO LAKE CHARLES AND RETURN | 64.40 |
| DCSS21600204 | 01/11/2016 | FLOWERS.DARIEN B | 12/01/2015 | 01/05/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 24.40 |
| DCSS21600205 | 01/08/2016 | EBY JR.MICHAEL R | 01/05/2016 | 01/05/2016 | STAFF PER DIEM | 7.28 |
| | | | | | STAFF TRANSPORTATION<br>BATON ROUGE TO NEW ORLEANS AND RETURN | 63.60 |

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| DCSS21600206 | 01/11/2016 | MCNABB.BRIAN P | 12/02/2015 | 12/02/2015 | STAFF TRANSPORTATION<br>BATON ROUGE TO DENHAM SPRINGS AND RETURN | 15.20 |
| DCSS21600207 | 01/11/2016 | MCNABB.BRIAN P | 12/10/2015 | 12/10/2015 | STAFF TRANSPORTATION<br>BATON ROUGE TO GONZALES AND RETURN | 18.80 |
| DCSS21600208 | 01/11/2016 | MCNABB.BRIAN P | 12/11/2015 | 12/11/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BATON ROUGE TO HAMMOND AND RETURN | 33.19<br>38.00 |
| DCSS21600209 | 01/13/2016 | MCNABB,BRIAN P | 12/11/2015 | 12/11/2015 | STAFF TRANSPORTATION<br>BATON ROUGE TO KENNER AND RETURN | 62.00 |
| DCSS21600210 | 01/11/2016 | MCNABB.BRIAN P | 12/14/2015 | 12/14/2015 | STAFF TRANSPORTATION<br>BATON ROUGE TO METAIRIE, NEW ORLEANS, METAIRIE AND RETURN | 81.20 |
| DCSS21600211 | 01/11/2016 | MCNABB.BRIAN P | 12/15/2015 | 12/15/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BATON ROUGE TO GRAY, HOUMA, THIBODAUX AND RETURN | 28.53<br>88.80 |
| DCSS21600212 | 01/11/2016 | MCNABB.BRIAN P | 12/16/2015 | 12/16/2015 | STAFF TRANSPORTATION<br>BATON ROUGE TO GONZALES AND RETURN | 23.60 |
| DCSS21600213 | 01/11/2016 | MCNABB.BRIAN P | 12/17/2015 | 12/17/2015 | STAFF TRANSPORTATION<br>BATON ROUGE TO PORT ALLEN AND RETURN | 12.00 |
| DCSS21600214 | 01/11/2016 | MCNABB.BRIAN P | 12/18/2015 | 12/18/2015 | STAFF TRANSPORTATION<br>BATON ROUGE TO KENNER AND RETURN | 62.00 |
| DCSS21600215 | 01/14/2016 | EBY JR.MICHAEL R | 01/06/2016 | 01/06/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BATON ROUGE TO MORGANZA TO PLAQUEMINE | 7.07<br>38.40 |
| DCSS21600216 | 01/20/2016 | EBY JR.MICHAEL R | 01/07/2016 | 01/07/2016 | STAFF TRANSPORTATION<br>BATON ROUGE TO BREAUX BRIDGE TO PLAQUEMINE | 38.00 |
| DCSS21600217 | 01/20/2016 | EBY JR.MICHAEL R | 01/07/2016 | 01/07/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PLAQUEMINE TO MORGAN CITY TO BATON ROUGE | 7.35<br>48.00 |
| DCSS21600219 | 01/11/2016 | HALL.HUNTER N | 01/05/2016 | 01/05/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAFAYETTE TO LAKE CHARLES AND RETURN | 12.21<br>61.60 |
| DCSS21600220 | 01/11/2016 | HALL.HUNTER N | 01/06/2016 | 01/06/2016 | STAFF TRANSPORTATION<br>LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 12.80 |
| DCSS21600221 | 01/15/2016 | HALL.HUNTER N | 01/07/2016 | 01/07/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAFAYETTE TO BATON ROUGE, LAFAYETTE, BATON ROUGE AND RETURN | 32.83<br>102.40 |
| DCSS21600226 | 01/12/2016 | HALL.HUNTER N | 01/08/2016 | 01/08/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAFAYETTE TO MORGAN CITY AND RETURN | 16.55<br>55.20 |
| DCSS21600228 | 01/15/2016 | FLOWERS.DARIEN B | 01/06/2016 | 01/09/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LAS VEGAS NV AND RETURN | 18.99<br>66.91<br>35.53 |
| DCSS21600229 | 01/14/2016 | MCKENZIE.STEPHANIE | 01/09/2016 | 01/09/2016 | STAFF TRANSPORTATION<br>SHREVEPORT TO LEESVILLE AND RETURN | 94.40 |
| DCSS21600230 | 01/15/2016 | HALL.HUNTER N | 01/12/2016 | 01/12/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAFAYETTE TO LAKE CHARLES AND RETURN | 14.25<br>64.80 |
| DCSS21600231 | 01/19/2016 | HALL.HUNTER N | 01/13/2016 | 01/13/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAFAYETTE TO LAKE CHARLES AND RETURN | 19.26<br>75.20 |
| DCSS21600232 | 01/19/2016 | MOODY.WADE M | 12/03/2015 | 12/03/2015 | STAFF TRANSPORTATION<br>METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 4.88 |
| DCSS21600233 | 01/19/2016 | MOODY.WADE M | 12/09/2015 | 12/09/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>METAIRIE TO BATON ROUGE, GONZALES AND RETURN | 37.76<br>58.40 |
| DCSS21600234 | 01/19/2016 | MOODY.WADE M | 12/22/2015 | 12/22/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>METAIRIE TO BATON ROUGE AND RETURN | 8.94<br>52.00 |

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| | | | START | END | | |
| DCSS21600235 | 01/19/2016 | MOODY.WADE M | 12/23/2015 | 12/23/2015 | STAFF PER DIEM | 22.39 |
| | | | | | STAFF TRANSPORTATION | 60.12 |
| | | | | | METAIRIE TO BATON ROUGE AND RETURN | |
| DCSS21600236 | 01/19/2016 | HALL.HUNTER N | 01/14/2016 | 01/14/2016 | STAFF PER DIEM | 18.26 |
| | | | | | STAFF TRANSPORTATION | 52.80 |
| | | | | | LAFAYETTE TO BATON ROUGE AND RETURN | |
| DCSS21600239 | 01/20/2016 | HALL.HUNTER N | 01/04/2016 | 01/04/2016 | STAFF TRANSPORTATION | 23.60 |
| | | | | | LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCSS21600240 | 01/20/2016 | HALL.HUNTER N | 01/04/2016 | 01/04/2016 | STAFF PER DIEM | 16.21 |
| | | | | | STAFF TRANSPORTATION | 52.00 |
| | | | | | LAFAYETTE TO MORGAN CITY AND RETURN | |
| DCSS21600241 | 01/20/2016 | EBY JR.MICHAEL R | 01/13/2016 | 01/13/2016 | STAFF TRANSPORTATION | 36.00 |
| | | | | | BATON ROUGE TO JACKSON AND RETURN | |
| DCSS21600242 | 01/20/2016 | EBY JR.MICHAEL R | 01/15/2016 | 01/15/2016 | STAFF TRANSPORTATION | 8.60 |
| | | | | | BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCSS21600247 | 02/02/2016 | HALL.HUNTER N | 01/26/2016 | 01/26/2016 | STAFF TRANSPORTATION | 19.20 |
| | | | | | LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCSS21600248 | 02/02/2016 | HALL.HUNTER N | 01/27/2016 | 01/27/2016 | STAFF PER DIEM | 18.29 |
| | | | | | STAFF TRANSPORTATION | 56.80 |
| | | | | | LAFAYETTE TO MORGAN CITY AND RETURN | |
| DCSS21600249 | 02/02/2016 | EBY JR.MICHAEL R | 01/19/2016 | 01/19/2016 | STAFF TRANSPORTATION | 20.80 |
| | | | | | IN AND AROUND PLAQUEMINE | |
| DCSS21600250 | 02/02/2016 | MCNABB,BRIAN P | 01/04/2016 | 01/04/2016 | STAFF TRANSPORTATION | 22.80 |
| | | | | | BATON ROUGE TO ZACHARY AND RETURN | |
| DCSS21600251 | 02/02/2016 | MCNABB,BRIAN P | 01/07/2016 | 01/07/2016 | STAFF TRANSPORTATION | 75.20 |
| | | | | | BATON ROUGE TO NEW ORLEANS AND RETURN | |
| DCSS21600252 | 02/02/2016 | MCNABB.BRIAN P | 01/11/2016 | 01/11/2016 | STAFF TRANSPORTATION | 12.00 |
| | | | | | BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCSS21600253 | 02/02/2016 | MCNABB.BRIAN P | 01/06/2016 | 01/06/2016 | STAFF PER DIEM | 20.00 |
| | | | | | STAFF TRANSPORTATION | 132.42 |
| | | | | | BATON ROUGE TO HAMMOND, SLIDELL, NEW ORLEANS AND RETURN | |
| DCSS21600254 | 02/02/2016 | MCNABB.BRIAN P | 01/20/2016 | 01/22/2016 | STAFF PER DIEM | 109.34 |
| | | | | | STAFF TRANSPORTATION | 174.81 |
| | | | | | BATON ROUGE TO WASHINGTON DC AND RETURN | |
| DCSS21600255 | 02/04/2016 | CUMMINS.JOHN T | 01/07/2016 | 01/09/2016 | STAFF INCIDENTALS | 9.42 |
| | | | | | STAFF PER DIEM | 388.74 |
| | | | | | STAFF TRANSPORTATION | 54.28 |
| | | | | | WASHINGTON DC TO NEW YORK NY AND RETURN | |
| DCSS21600256 | 02/03/2016 | HALL.HUNTER N | 01/28/2016 | 01/28/2016 | STAFF PER DIEM | 35.07 |
| | | | | | STAFF TRANSPORTATION | 80.40 |
| | | | | | LAFAYETTE TO NEW IBERIA, LAKE CHARLES AND RETURN | |
| DCSS21600258 | 02/02/2016 | FLOWERS,DARIEN B | 01/22/2016 | 01/22/2016 | STAFF TRANSPORTATION | 47.90 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCSS21600259 | 02/04/2016 | EBY JR.MICHAEL R | 01/27/2016 | 01/27/2016 | STAFF PER DIEM | 6.79 |
| | | | | | STAFF TRANSPORTATION | 81.60 |
| | | | | | PLAQUEMINE TO NEW ORLEANS, NORCO AND RETURN | |
| DCSS21600260 | 02/04/2016 | FLOWERS.DARIEN B | 01/06/2016 | 01/31/2016 | STAFF TRANSPORTATION | 21.20 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCSS21600261 | 02/04/2016 | MALONE.MARK E | 01/04/2016 | 01/29/2016 | STAFF TRANSPORTATION | 48.00 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCSS21600262 | 02/04/2016 | QUINN.JAMES L | 01/22/2016 | 01/22/2016 | STAFF TRANSPORTATION | 28.22 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCSS21600263 | 02/04/2016 | KAPSNER.ALLISON C | 01/04/2016 | 01/29/2016 | STAFF TRANSPORTATION | 20.80 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCSS21600264 | 02/05/2016 | MCKENZIE.STEPHANIE | 01/21/2016 | 01/21/2016 | STAFF PER DIEM | 40.00 |
| | | | | | STAFF TRANSPORTATION | 91.20 |
| | | | | | SHREVEPORT TO LEESVILLE AND RETURN | |
| DCSS21600265 | 02/04/2016 | JP MORGAN CHASE BANK NA | 01/21/2016 | 01/25/2016 | STAFF TRANSPORTATION | 395.20 |
| | | | | | AIRFARE FOR C BURGES BATON ROUGE TO WASHINGTON DC AND RETURN | |

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|---|---|---|---|---|---|---|
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| DCSS21600266 | 02/05/2016 | JP MORGAN CHASE BANK NA | 12/11/2015 | 01/25/2016 | SENATOR'S TRANSPORTATION | 197.60 |
| | | | | | STAFF TRANSPORTATION | 491.20 |
| | | | | | AIRFARE FOR THE FOLLOWING: 12/11 SEN CASSIDY BATON ROUGE TO WASHINGTON DC; 1/20-25 D MARANTO NEW ORLEANS TO WASHINGTON DC AND RETURN | |
| DCSS21600271 | 02/08/2016 | HALL.HUNTER N | 02/02/2016 | 02/02/2016 | STAFF PER DIEM | 14.26 |
| | | | | | STAFF TRANSPORTATION | 68.80 |
| | | | | | LAFAYETTE TO BREAUX BRIDGE, LAKE CHARLES AND RETURN | |
| DCSS21600275 | 02/09/2016 | HALL.HUNTER N | 02/03/2016 | 02/03/2016 | STAFF TRANSPORTATION | 24.40 |
| | | | | | LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCSS21600276 | 02/09/2016 | EBY JR.MICHAEL R | 02/03/2016 | 02/03/2016 | STAFF TRANSPORTATION | 65.60 |
| | | | | | BATON ROUGE TO NEW ORLEANS TO PLAQUEMINE | |
| DCSS21600277 | 02/09/2016 | HALL.HUNTER N | 02/04/2016 | 02/04/2016 | STAFF PER DIEM | 21.26 |
| | | | | | STAFF TRANSPORTATION | 70.00 |
| | | | | | LAFAYETTE TO CROWLEY, MORGAN CITY AND RETURN | |
| DCSS21600278 | 02/10/2016 | CASSIDY.WILLIAM | 01/15/2016 | 01/18/2016 | SENATOR'S TRANSPORTATION | 815.20 |
| | | | | | WASHINGTON DC TO BATON ROUGE AND RETURN | |
| DCSS21600279 | 02/10/2016 | CASSIDY.WILLIAM | 01/29/2016 | 01/31/2016 | SENATOR'S TRANSPORTATION | 792.20 |
| | | | | | WASHINGTON DC TO BATON ROUGE AND RETURN | |
| DCSS21600280 | 02/11/2016 | HALL.HUNTER N | 02/04/2016 | 02/04/2016 | STAFF PER DIEM | 18.26 |
| | | | | | STAFF TRANSPORTATION | 34.80 |
| | | | | | LAFAYETTE TO JENNINGS AND RETURN | |
| DCSS21600281 | 02/22/2016 | JP MORGAN CHASE BANK NA | 01/20/2016 | 02/07/2016 | STAFF TRANSPORTATION | 1.233.90 |
| | | | | | AIRFARE FOR THE FOLLOWING: 1/20-22 B MCNABB NEW ORLEANS TO WASHINGTON DC AND RETURN; 2/4-7 R WALTON WASHINGTON DC TO BATON ROUGE AND RETURN | |
| DCSS21600284 | 02/11/2016 | HALL.HUNTER N | 02/05/2016 | 02/05/2016 | STAFF PER DIEM | 17.26 |
| | | | | | STAFF TRANSPORTATION | 61.20 |
| | | | | | LAFAYETTE TO LAKE CHARLES AND RETURN | |
| DCSS21600285 | 02/12/2016 | QUINN.JAMES L | 02/04/2016 | 02/07/2016 | STAFF INCIDENTALS | 12.74 |
| | | | | | STAFF PER DIEM | 139.50 |
| | | | | | STAFF TRANSPORTATION | 128.85 |
| | | | | | WASHINGTON DC TO NEW ORLEANS, KENNER, BATON ROUGE, NEW ORLEANS AND RETURN | |
| DCSS21600286 | 02/12/2016 | ROBERT.ANGELA D | 01/05/2016 | 01/28/2016 | STAFF TRANSPORTATION | 252.16 |
| | | | | | MONROE TO THE FOLLOWING AND RETURN: 1/5 FARMERVILLE; 1/7 COLUMBIA; 1/8 TALLULAH; 1/12 RUSTON, FARMERVILLE; 1/19, 21 RUSTON; 1/25 WINNSBORO; 1/28 DELHI | |
| DCSS21600287 | 02/17/2016 | HALL.HUNTER N | 02/10/2016 | 02/10/2016 | STAFF TRANSPORTATION | 25.60 |
| | | | | | LAFAYETTE TO CROWLEY, BROUSSARD AND RETURN | |
| DCSS21600288 | 02/17/2016 | HALL.HUNTER N | 02/11/2016 | 02/11/2016 | STAFF TRANSPORTATION | 23.60 |
| | | | | | LAFAYETTE TO ABBEVILLE, KAPLAN AND RETURN | |
| DCSS21600290 | 02/17/2016 | HALL.HUNTER N | 02/12/2016 | 02/12/2016 | STAFF TRANSPORTATION | 14.40 |
| | | | | | LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCSS21600291 | 02/17/2016 | MCKENZIE.STEPHANIE | 02/12/2016 | 02/12/2016 | STAFF TRANSPORTATION | 27.92 |
| | | | | | SHREVEPORT TO MINDEN AND RETURN | |
| DCSS21600292 | 02/19/2016 | EBY JR.MICHAEL R | 02/17/2016 | 02/17/2016 | STAFF TRANSPORTATION | 19.60 |
| | | | | | BATON ROUGE TO SLAUGHTER AND RETURN | |
| DCSS21600293 | 02/19/2016 | HALL.HUNTER N | 02/13/2016 | 02/13/2016 | STAFF PER DIEM | 34.80 |
| | | | | | STAFF TRANSPORTATION | 59.20 |
| | | | | | LAFAYETTE TO BATON ROUGE AND RETURN | |
| DCSS21600294 | 02/23/2016 | HALL.HUNTER N | 02/16/2016 | 02/16/2016 | STAFF TRANSPORTATION | 16.80 |
| | | | | | LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCSS21600295 | 02/19/2016 | MOODY.WADE M | 01/06/2016 | 01/06/2016 | STAFF PER DIEM | 30.42 |
| | | | | | STAFF TRANSPORTATION | 41.60 |
| | | | | | METAIRIE TO HAMMOND AND RETURN | |
| DCSS21600296 | 02/19/2016 | MOODY.WADE M | 01/12/2016 | 01/12/2016 | STAFF TRANSPORTATION | 40.00 |
| | | | | | METAIRIE TO HAMMOND AND RETURN | |
| DCSS21600297 | 02/19/2016 | MOODY.WADE M | 01/13/2016 | 01/13/2016 | STAFF PER DIEM | 46.18 |
| | | | | | STAFF TRANSPORTATION | 60.80 |
| | | | | | METAIRIE TO BATON ROUGE AND RETURN | |
| DCSS21600298 | 02/19/2016 | MOODY.WADE M | 01/19/2016 | 01/19/2016 | STAFF TRANSPORTATION | 27.80 |
| | | | | | METAIRIE TO COVINGTON AND RETURN | |

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|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCSS21600299 | 02/19/2016 | MOODY.WADE M | 01/27/2016 | 01/27/2016 | STAFF PER DIEM | 37.59 |
| | | | | | STAFF TRANSPORTATION<br>METAIRIE TO BATON ROUGE AND RETURN | 58.40 |
| DCSS21600300 | 02/22/2016 | HALL.HUNTER N | 02/17/2016 | 02/17/2016 | STAFF PER DIEM | 33.50 |
| | | | | | STAFF TRANSPORTATION<br>LAFAYETTE TO SCOTT, MORGAN CITY, BATON ROUGE AND RETURN | 88.40 |
| DCSS21600301 | 02/22/2016 | HALL.HUNTER N | 02/18/2016 | 02/18/2016 | STAFF PER DIEM | 24.11 |
| | | | | | STAFF TRANSPORTATION<br>LAFAYETTE TO LAKE CHARLES, CAMERON AND RETURN | 98.40 |
| DCSS21600302 | 02/23/2016 | MCKENZIE.STEPHANIE | 02/17/2016 | 02/17/2016 | STAFF PER DIEM | 40.00 |
| | | | | | STAFF TRANSPORTATION<br>SHREVEPORT TO NATCHITOCHES AND RETURN | 58.00 |
| DCSS21600303 | 02/23/2016 | MCKENZIE.STEPHANIE | 02/18/2016 | 02/18/2016 | STAFF TRANSPORTATION<br>SHREVEPORT TO MINDEN AND RETURN | 27.60 |
| DCSS21600305 | 02/25/2016 | MALONE.MARK E | 02/16/2016 | 02/19/2016 | STAFF PER DIEM | 102.60 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO SHREVEPORT, NATCHITOCHES, SHREVEPORT, BOSSIER CITY, SHREVEPORT, MINDEN, SHREVEPORT AND RETURN | 351.20 |
| DCSS21600306 | 02/24/2016 | GORMAN.GENEVIEVE A | 02/13/2016 | 02/18/2016 | STAFF PER DIEM | 135.07 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS AND RETURN | 293.72 |
| DCSS21600307 | 02/25/2016 | CASSIDY.WILLIAM | 02/12/2016 | 02/21/2016 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ATLANTA GA, BATON ROUGE, NEW ORLEANS, ATLANTA GA AND RETURN | 908.80 |
| DCSS21600308 | 02/25/2016 | EBY JR.MICHAEL R | 02/18/2016 | 02/18/2016 | STAFF PER DIEM | 9.28 |
| | | | | | STAFF TRANSPORTATION<br>PLAQUEMINE TO RACELAND TO BATON ROUGE | 69.60 |
| DCSS21600309 | 02/25/2016 | HALL.HUNTER N | 02/22/2016 | 02/22/2016 | STAFF TRANSPORTATION<br>LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 30.40 |
| DCSS21600310 | 03/07/2016 | JP MORGAN CHASE BANK NA | 02/04/2016 | 02/18/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 2/4-7 J QUINN, 2/14-18 G GORMAN WASHINGTON DC TO NEW ORLEANS AND RETURN | 613.20 |
| DCSS21600311 | 02/26/2016 | HALL.HUNTER N | 02/24/2016 | 02/24/2016 | STAFF PER DIEM | 23.86 |
| | | | | | STAFF TRANSPORTATION<br>LAFAYETTE TO LAKE CHARLES AND RETURN | 68.40 |
| DCSS21600312 | 02/29/2016 | HALL.HUNTER N | 02/25/2016 | 02/25/2016 | STAFF PER DIEM | 55.22 |
| | | | | | STAFF TRANSPORTATION<br>LAFAYETTE TO BATON ROUGE AND RETURN | 59.20 |
| DCSS21600314 | 03/02/2016 | ZELDEN.MARK A | 10/07/2015 | 10/07/2015 | STAFF TRANSPORTATION<br>METAIRIE TO NEW ORLEANS AND RETURN | 14.00 |
| DCSS21600315 | 03/02/2016 | ZELDEN.MARK A | 10/08/2015 | 10/08/2015 | STAFF TRANSPORTATION<br>METAIRIE TO NEW ORLEANS AND RETURN | 6.40 |
| DCSS21600317 | 03/02/2016 | ZELDEN,MARK A | 10/12/2015 | 10/12/2015 | STAFF TRANSPORTATION<br>METAIRIE TO NEW ORLEANS AND RETURN | 16.40 |
| DCSS21600318 | 03/02/2016 | ZELDEN,MARK A | 10/13/2015 | 10/13/2015 | STAFF TRANSPORTATION<br>METAIRIE TO NEW ORLEANS AND RETURN | 7.60 |
| DCSS21600319 | 03/02/2016 | ZELDEN.MARK A | 10/14/2015 | 10/14/2015 | STAFF TRANSPORTATION<br>METAIRIE TO NEW ORLEANS AND RETURN | 6.00 |
| DCSS21600320 | 03/02/2016 | ZELDEN.MARK A | 10/20/2015 | 10/21/2015 | STAFF TRANSPORTATION<br>METAIRIE TO BATON ROUGE AND RETURN | 57.20 |
| DCSS21600321 | 03/02/2016 | ZELDEN.MARK A | 10/27/2015 | 10/27/2015 | STAFF TRANSPORTATION<br>METAIRIE TO PORT SULPHUR AND RETURN | 34.40 |
| DCSS21600323 | 03/02/2016 | ZELDEN.MARK A | 10/29/2015 | 10/29/2015 | STAFF TRANSPORTATION<br>METAIRIE TO NEW ORLEANS AND RETURN | 7.20 |
| DCSS21600324 | 03/03/2016 | ZELDEN.MARK A | 11/02/2015 | 11/02/2015 | STAFF TRANSPORTATION<br>METAIRIE TO WESTWEGO AND RETURN | 7.60 |
| DCSS21600325 | 03/03/2016 | ZELDEN.MARK A | 11/02/2015 | 11/02/2015 | STAFF TRANSPORTATION<br>METAIRIE TO NEW ORLEANS AND RETURN | 10.00 |
| DCSS21600326 | 03/02/2016 | ZELDEN.MARK A | 11/03/2015 | 11/03/2015 | STAFF TRANSPORTATION<br>METAIRIE TO NEW ORLEANS AND RETURN | 8.00 |

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|---|---|---|---|---|---|---|
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| DCSS21600327 | 03/02/2016 | ZELDEN.MARK A | 11/05/2015 | 11/05/2015 | STAFF TRANSPORTATION<br>METAIRIE TO NEW ORLEANS AND RETURN | 4.40 |
| DCSS21600328 | 03/02/2016 | ZELDEN.MARK A | 11/10/2015 | 11/10/2015 | STAFF TRANSPORTATION<br>METAIRIE TO NEW ORLEANS AND RETURN | 6.40 |
| DCSS21600329 | 03/02/2016 | ZELDEN.MARK A | 11/11/2015 | 11/11/2015 | STAFF TRANSPORTATION<br>METAIRIE TO BELLE CHASSE AND RETURN | 12.40 |
| DCSS21600330 | 03/02/2016 | ZELDEN.MARK A | 11/13/2015 | 11/13/2015 | STAFF TRANSPORTATION<br>METAIRIE TO NEW ORLEANS AND RETURN | 7.20 |
| DCSS21600331 | 03/02/2016 | ZELDEN.MARK A | 11/18/2015 | 11/18/2015 | STAFF TRANSPORTATION<br>METAIRIE TO LULING AND RETURN | 16.40 |
| DCSS21600332 | 03/02/2016 | ZELDEN.MARK A | 12/08/2015 | 12/08/2015 | STAFF TRANSPORTATION<br>METAIRIE TO CHALMETTE AND RETURN | 11.20 |
| DCSS21600333 | 03/02/2016 | ZELDEN.MARK A | 12/09/2015 | 12/09/2015 | STAFF TRANSPORTATION<br>METAIRIE TO NEW ORLEANS AND RETURN | 4.80 |
| DCSS21600334 | 03/02/2016 | ZELDEN.MARK A | 12/11/2015 | 12/11/2015 | STAFF TRANSPORTATION<br>METAIRIE TO NEW ORLEANS AND RETURN | 6.40 |
| DCSS21600335 | 03/02/2016 | ZELDEN.MARK A | 12/15/2015 | 12/15/2015 | STAFF TRANSPORTATION<br>METAIRIE TO NEW ORLEANS AND RETURN | 11.20 |
| DCSS21600336 | 03/02/2016 | ZELDEN.MARK A | 12/15/2015 | 12/15/2015 | STAFF TRANSPORTATION<br>METAIRIE TO NEW ORLEANS AND RETURN | 4.00 |
| DCSS21600337 | 03/02/2016 | ZELDEN.MARK A | 12/16/2015 | 12/16/2015 | STAFF TRANSPORTATION<br>METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 3.20 |
| DCSS21600338 | 03/03/2016 | ZELDEN,MARK A | 12/18/2015 | 12/18/2015 | STAFF TRANSPORTATION<br>METAIRIE TO NEW ORLEANS AND RETURN | 6.00 |
| DCSS21600339 | 03/02/2016 | ZELDEN,MARK A | 01/06/2016 | 01/06/2016 | STAFF TRANSPORTATION<br>METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 4.40 |
| DCSS21600340 | 03/02/2016 | ZELDEN.MARK A | 01/07/2016 | 01/07/2016 | STAFF TRANSPORTATION<br>METAIRIE TO CHALMETTE AND RETURN | 11.20 |
| DCSS21600341 | 03/09/2016 | ZELDEN.MARK A | 01/08/2016 | 01/08/2016 | STAFF TRANSPORTATION<br>METAIRIE TO BATON ROUGE, NEW ORLEANS, BATON ROUGE AND RETURN | 116.00 |
| DCSS21600343 | 03/02/2016 | ZELDEN.MARK A | 01/10/2016 | 01/10/2016 | STAFF TRANSPORTATION<br>METAIRIE TO HAHNVILLE AND RETURN | 16.80 |
| DCSS21600344 | 03/02/2016 | ZELDEN.MARK A | 01/12/2016 | 01/12/2016 | STAFF TRANSPORTATION<br>METAIRIE TO SAINT BERNARD AND RETURN | 18.80 |
| DCSS21600345 | 03/02/2016 | ZELDEN.MARK A | 01/13/2016 | 01/13/2016 | STAFF TRANSPORTATION<br>METAIRIE TO NEW ORLEANS AND RETURN | 6.00 |
| DCSS21600346 | 03/03/2016 | HALL.HUNTER N | 03/01/2016 | 03/01/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAFAYETTE TO FRANKLIN AND RETURN | 13.52<br>36.80 |
| DCSS21600347 | 03/02/2016 | ZELDEN,MARK A | 01/11/2016 | 01/11/2016 | STAFF TRANSPORTATION<br>METAIRIE TO NEW ORLEANS AND RETURN | 10.40 |
| DCSS21600348 | 03/02/2016 | ZELDEN,MARK A | 01/26/2016 | 01/26/2016 | STAFF TRANSPORTATION<br>METAIRIE TO NEW ORLEANS AND RETURN | 16.40 |
| DCSS21600349 | 03/03/2016 | ROBERT.ANGELA D | 02/01/2016 | 02/23/2016 | STAFF TRANSPORTATION<br>MONROE TO THE FOLLOWING AND RETURN: 2/1, 2, 17 RUSTON; 2/8, 12, 20 FARMERVILLE; 2/11 STERLINGTON; 2/18 COLUMBIA; 2/22 RUSTON, FARMERVILLE, BASTROP; 2/23 WINNSBORO, RAYVILLE | 275.84 |
| DCSS21600350 | 03/04/2016 | ROBERT.ANGELA D | 02/24/2016 | 02/26/2016 | STAFF TRANSPORTATION<br>MONROE TO THE FOLLOWING AND RETURN: 2/24 TALLULAH, SAINT JOSEPH; 2/25 LAKE PROVIDENCE, BASTROP; 2/26 FARMERVILLE | 154.92 |
| DCSS21600351 | 03/03/2016 | ZELDEN.MARK A | 01/26/2016 | 01/26/2016 | STAFF TRANSPORTATION<br>METAIRIE TO NEW ORLEANS AND RETURN | 7.20 |
| DCSS21600352 | 03/03/2016 | ZELDEN.MARK A | 01/27/2016 | 01/27/2016 | STAFF TRANSPORTATION<br>METAIRIE TO LA PLACE AND RETURN | 18.40 |
| DCSS21600353 | 03/03/2016 | ZELDEN.MARK A | 02/02/2016 | 02/02/2016 | STAFF TRANSPORTATION<br>METAIRIE TO NEW ORLEANS AND RETURN | 2.40 |
| DCSS21600354 | 03/03/2016 | ZELDEN.MARK A | 02/04/2016 | 02/04/2016 | STAFF TRANSPORTATION<br>METAIRIE TO NEW ORLEANS AND RETURN | 6.00 |
| DCSS21600355 | 03/03/2016 | ZELDEN.MARK A | 02/17/2016 | 02/17/2016 | STAFF TRANSPORTATION<br>METAIRIE TO NEW ORLEANS AND RETURN | 5.60 |

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| DCSS21600356 | 03/03/2016 | ZELDEN.MARK A | 02/18/2016 | 02/18/2016 | STAFF TRANSPORTATION<br>METAIRIE TO NEW ORLEANS AND RETURN | 6.40 |
| DCSS21600357 | 03/03/2016 | ZELDEN.MARK A | 02/19/2016 | 02/19/2016 | STAFF TRANSPORTATION<br>METAIRIE TO MANDEVILLE AND RETURN | 25.60 |
| DCSS21600358 | 03/03/2016 | ZELDEN.MARK A | 02/16/2016 | 02/16/2016 | STAFF TRANSPORTATION<br>METAIRIE TO NEW ORLEANS AND RETURN | 6.40 |
| DCSS21600359 | 03/03/2016 | ZELDEN.MARK A | 02/26/2016 | 02/26/2016 | STAFF TRANSPORTATION<br>METAIRIE TO PORT SULPHUR AND RETURN | 34.40 |
| DCSS21600363 | 03/03/2016 | FLOWERS.DARIEN B | 02/01/2016 | 02/29/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 34.41 |
| DCSS21600364 | 03/07/2016 | HALL.HUNTER N | 03/02/2016 | 03/02/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAFAYETTE TO LAKE CHARLES AND RETURN | 32.42<br>65.20 |
| DCSS21600365 | 03/07/2016 | HALL.HUNTER N | 03/03/2016 | 03/03/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAFAYETTE TO CHARENTON AND RETURN | 14.82<br>34.80 |
| DCSS21600366 | 03/08/2016 | HALL.HUNTER N | 03/04/2016 | 03/04/2016 | STAFF TRANSPORTATION<br>LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 15.20 |
| DCSS21600367 | 03/09/2016 | CASSIDY.WILLIAM | 02/26/2016 | 02/28/2016 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BATON ROUGE AND RETURN | 1.002.20 |
| DCSS21600368 | 03/09/2016 | QUINN.JAMES L | 02/04/2016 | 02/07/2016 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW ORLEANS, KENNER, BATON ROUGE, NEW ORLEANS AND RETURN | 211.50 |
| DCSS21600370 | 03/08/2016 | MCNABB.BRIAN P | 02/11/2016 | 02/11/2016 | STAFF TRANSPORTATION<br>BATON ROUGE TO LIVINGSTON AND RETURN | 27.60 |
| DCSS21600371 | 03/09/2016 | MCNABB.BRIAN P | 02/12/2016 | 02/12/2016 | STAFF TRANSPORTATION<br>BATON ROUGE TO NEW ORLEANS AND RETURN | 75.60 |
| DCSS21600374 | 03/10/2016 | HALL.HUNTER N | 03/08/2016 | 03/08/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAFAYETTE TO JENNINGS, LAKE CHARLES AND RETURN | 20.59<br>66.80 |
| DCSS21600376 | 03/15/2016 | HALL.HUNTER N | 03/09/2016 | 03/09/2016 | STAFF TRANSPORTATION<br>LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 31.20 |
| DCSS21600377 | 03/17/2016 | HALL.HUNTER N | 03/10/2016 | 03/10/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAFAYETTE TO MORGAN CITY AND RETURN | 28.56<br>57.60 |
| DCSS21600378 | 03/16/2016 | FLOWERS.DARIEN B | 03/08/2016 | 03/08/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 19.74 |
| DCSS21600380 | 03/17/2016 | HALL.HUNTER N | 03/11/2016 | 03/11/2016 | STAFF TRANSPORTATION<br>LAFAYETTE TO BREAUX BRIDGE AND RETURN | 16.40 |
| DCSS21600382 | 03/18/2016 | KAPSNER.ALLISON C | 03/01/2016 | 03/15/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 31.68 |
| DCSS21600383 | 03/18/2016 | HALL.HUNTER N | 03/15/2016 | 03/15/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAFAYETTE TO VINTON, LAKE CHARLES AND RETURN | 20.62<br>80.80 |
| DCSS21600384 | 03/18/2016 | MOODY.WADE M | 02/13/2016 | 02/13/2016 | STAFF TRANSPORTATION<br>METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 8.80 |
| DCSS21600385 | 03/18/2016 | MOODY.WADE M | 02/12/2016 | 02/12/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>METAIRIE TO LAKE CHARLES, BATON ROUGE AND RETURN | 32.50<br>159.20 |
| DCSS21600386 | 03/18/2016 | MOODY.WADE M | 02/16/2016 | 02/16/2016 | STAFF TRANSPORTATION<br>METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 23.24 |
| DCSS21600387 | 03/18/2016 | MOODY.WADE M | 02/25/2016 | 02/25/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>METAIRIE TO LACOMBE AND RETURN | 12.75<br>33.60 |
| DCSS21600388 | 03/21/2016 | HALL.HUNTER N | 03/16/2016 | 03/16/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAFAYETTE TO VINTON, LAKE CHARLES AND RETURN | 16.93<br>79.20 |
| DCSS21600390 | 03/21/2016 | HALL.HUNTER N | 03/17/2016 | 03/17/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAFAYETTE TO VINTON, LAKE CHARLES AND RETURN | 23.06<br>84.40 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DCSS21600391 | 03/18/2016 | FLOWERS.DARIEN B | 03/15/2016 | 03/15/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 32.33 |
| DCSS21600392 | 03/22/2016 | GILLOTT.CHRISTOPHER D | 03/04/2016 | 03/04/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 23.80 |
| DCSS21600394 | 03/29/2016 | ROBERT.ANGELA D | 03/04/2016 | 03/17/2016 | STAFF TRANSPORTATION<br>MONROE TO THE FOLLOWING AND RETURN: 3/4, 16 DELHI; 3/8, 17 FARMERVILLE; 3/11 STERLINGTON, FARMERVILLE | 142.20 |
| DCSS21600395 | 03/28/2016 | MCKENZIE,STEPHANIE | 03/02/2016 | 03/02/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SHREVEPORT TO NATCHITOCHES AND RETURN | 20.00<br>61.20 |
| DCSS21600399 | 03/30/2016 | EBY JR.MICHAEL R | 03/24/2016 | 03/24/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PLAQUEMINE TO MADISONVILLE, MANDEVILLE, SLIDELL AND RETURN | 16.60<br>101.60 |
| DCSS21600400 | 03/30/2016 | HALL.HUNTER N | 03/28/2016 | 03/28/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAFAYETTE TO NEW IBERIA, FRANKLIN AND RETURN | 12.25<br>41.20 |
| DCSS21600401 | 03/30/2016 | HALL.HUNTER N | 03/29/2016 | 03/29/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAFAYETTE TO LAKE CHARLES AND RETURN | 29.98<br>65.20 |
| DCSS21600403 | 03/30/2016 | JP MORGAN CHASE BANK NA | 03/04/2016 | 03/06/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CASSIDY WASHINGTON DC TO BATON ROUGE AND RETURN | 815.20 |
| DCSS21600439 | 03/31/2016 | CASSIDY.WILLIAM | 03/11/2016 | 03/13/2016 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BATON ROUGE AND RETURN | 1.002.20 |
| DCSS21600442 | 03/31/2016 | HALL.HUNTER N | 03/30/2016 | 03/30/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAFAYETTE TO ABBEVILLE, KAPLAN, GUEYDAN, CROWLEY AND RETURN | 10.48<br>37.60 |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **39,190.39** |
| CV160001171 | 11/23/2015 | SERGEANT AT ARMS | 10/01/2015 | 10/31/2015 | PHOTO STUDIO CERTIFICATION | 5.50 |
| CV160002498 | 01/21/2016 | SERGEANT AT ARMS | 12/01/2015 | 12/31/2015 | PHOTO STUDIO CERTIFICATION | 0.45 |
| CV160003419 | 02/24/2016 | SERGEANT AT ARMS | 01/01/2016 | 01/31/2016 | RECORDING STUDIO CERTIFICATION | 4.50 |
| CV160003487 | 02/24/2016 | SERGEANT AT ARMS | 01/01/2016 | 01/31/2016 | PHOTO STUDIO CERTIFICATION | 44.40 |
| CV160004223 | 03/25/2016 | SERGEANT AT ARMS | 02/01/2016 | 02/29/2016 | PHOTO STUDIO CERTIFICATION | 1.90 |
| DCSS21600136 | 11/23/2015 | CASSIDY.WILLIAM | 10/30/2015 | 11/01/2015 | FEES AND OTHER CHARGES | 30.00 |
| DCSS21600137 | 11/23/2015 | CASSIDY.WILLIAM | 10/11/2015 | 10/18/2015 | FEES AND OTHER CHARGES | 25.00 |
| DCSS21600142 | 12/01/2015 | JP MORGAN CHASE BANK NA | 10/01/2015 | 10/27/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 247.99 |
| DCSS21600143 | 12/02/2015 | JP MORGAN CHASE BANK NA | 10/10/2015 | 11/20/2015 | FEES AND OTHER CHARGES | 345.00 |
| DCSS21600200 | 01/04/2016 | JP MORGAN CHASE BANK NA | 11/10/2015 | 12/07/2015 | FEES AND OTHER CHARGES | 25.00 |
| DCSS21600246 | 02/04/2016 | DAMIENS INTERPRETING SERVICES | 01/07/2016 | 01/07/2016 | INTERPRETING SERVICES | 185.00 |
| DCSS21600281 | 02/22/2016 | JP MORGAN CHASE BANK NA | 01/20/2016 | 02/07/2016 | FEES AND OTHER CHARGES | 200.00 |
| DCSS21600305 | 02/25/2016 | MALONE,MARK E | 02/16/2016 | 02/19/2016 | FEES AND OTHER CHARGES | 30.00 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **1,144.74** |
| CV160002062 | 12/22/2015 | SERGEANT AT ARMS | 11/01/2015 | 11/30/2015 | CERTIFIED PURCHASED EQUIPMENT | 49.97 |
| CV160003590 | 02/25/2016 | SERGEANT AT ARMS | 01/01/2016 | 01/31/2016 | CERTIFIED PURCHASED EQUIPMENT | 458.96 |
| DCSS21600115 | 11/12/2015 | MCNABB.BRIAN P | 10/12/2015 | 10/12/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 31.61 |
| DCSS21600164 | 12/08/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/06/2015 | 10/06/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 87.30 |
| DCSS21600199 | 01/04/2016 | JP MORGAN CHASE BANK NA | 10/28/2015 | 11/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 59.99 |
| DCSS21600393 | 03/29/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 11/24/2015 | 11/24/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 152.96 |
| | | | | | **ACQUISITION OF ASSETS** | **840.79** |
| | | | | | PERSONNEL COMP. FULL-TIME PERMANENT | 1.087.005.30 |
| | | | | | PERSONNEL BENEFITS | 1.847.10 |
| | | | | | **NET PAYROLL EXPENSES** | **1,088,852.40** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR SAXBY CHAMBLISS**

**Funding Year 2014**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $3,392,846.00 | | |
| Supplementals | 20,318.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -2,480,036.47 |
| Travel and Transportation of Persons | | 0.00 | -165,303.39 |
| Rent, Communications and Utilities | | 0.00 | -45,592.36 |
| Other Contractual Services | | 0.00 | -4,899.00 |
| Supplies and Materials | | 0.00 | -23,003.84 |
| Acquisition of Assets | | 0.00 | -890.10 |
| **ORGANIZATION TOTALS** | $3,413,164.00 | $0.00 | -$2,719,725.16 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$693,438.84** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR SAXBY CHAMBLISS**

**Funding Year 2015**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $1,139,962.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -770,515.96 |
| Travel and Transportation of Persons | | 0.00 | -43,007.79 |
| Transportation of Things | | 0.00 | -1,496.80 |
| Rent, Communications and Utilities | | 0.00 | -11,600.04 |
| Other Contractual Services | | 0.00 | -1,078.45 |
| Supplies and Materials | | 0.00 | -4,084.25 |
| Acquisition of Assets | | 0.00 | -600.00 |
| **ORGANIZATION TOTALS** | $1,139,962.00 | $0.00 | -$832,383.29 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$307,578.71** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR JEFFREY CHIESA**

**Funding Year 2014**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $262,007.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -131,877.67 |
| Travel and Transportation of Persons | | 0.00 | -643.00 |
| Rent, Communications and Utilities | | 0.00 | 1,072.07 |
| Other Contractual Services | | 0.00 | -38.45 |
| Supplies and Materials | | 0.00 | -654.17 |
| **ORGANIZATION TOTALS** | $262,007.00 | $0.00 | -$132,141.22 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$129,865.78** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR DANIEL R. COATS**

**Funding Year 2014**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $3,160,143.00 | | |
| Supplementals | 18,755.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -2,626,007.22 |
| Travel and Transportation of Persons | | -80.19 | -106,787.71 |
| Rent, Communications and Utilities | | 0.00 | -53,614.78 |
| Printing and Reproduction | | 0.00 | -614.48 |
| Other Contractual Services | | 0.00 | -331.00 |
| Supplies and Materials | | 0.00 | -48,727.11 |
| Acquisition of Assets | | 0.00 | -4,955.38 |
| **ORGANIZATION TOTALS** | $3,178,898.00 | -$80.19 | -$2,841,037.68 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$337,860.32** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DCOA21500778 | 12/16/2015 | LAGEMANN.PAUL W | 06/25/2014 | 06/25/2014 | STAFF PER DIEM | 13.38 |
| | | | | | STAFF TRANSPORTATION | 66.81 |
| | | | | | FORT WAYNE TO WARSAW, SYRACUSE, WARSAW AND RETURN | |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **80.19** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR DANIEL R. COATS**

**Funding Year 2015**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $3,184,949.00 | | |
| Supplementals | 18,943.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -620.85 | -2,418,674.33 |
| Travel and Transportation of Persons | | -5,735.05 | -105,948.31 |
| Rent, Communications and Utilities | | -9,046.51 | -56,684.15 |
| Other Contractual Services | | 0.00 | -609.60 |
| Supplies and Materials | | -969.66 | -21,198.22 |
| Acquisition of Assets | | 0.00 | -236.82 |
| **ORGANIZATION TOTALS** | $3,203,892.00 | -$16,372.07 | -$2,603,351.43 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$600,540.57** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DCOA21500155 | 12/18/2015 | GOFF.BRENDA K | 10/09/2014 | 10/09/2014 | STAFF PER DIEM | 5.89 |
| | | | | | STAFF TRANSPORTATION | 106.40 |
| | | | | | EVANSVILLE TO CRANE, LOOGOOTEE AND RETURN | |
| DCOA21500352 | 12/16/2015 | LAGEMANN.PAUL W | 01/14/2015 | 01/14/2015 | STAFF TRANSPORTATION | 84.18 |
| | | | | | FORT WAYNE TO HUNTINGTON, ANGOLA AND RETURN | |
| DCOA21500931 | 10/08/2015 | LAGEMANN.PAUL W | 08/04/2015 | 08/04/2015 | STAFF TRANSPORTATION | 37.66 |
| | | | | | FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCOA21500952 | 10/02/2015 | STEVENS.JUSTIN A | 07/16/2015 | 07/16/2015 | STAFF PER DIEM | 5.78 |
| | | | | | STAFF TRANSPORTATION | 93.15 |
| | | | | | SCOTTSBURG TO MOORESVILLE AND RETURN | |
| DCOA21501035 | 10/16/2015 | COATS.DANIEL R | 09/07/2015 | 09/08/2015 | SENATOR'S PER DIEM | 136.12 |
| | | | | | SENATOR'S TRANSPORTATION | 336.00 |
| | | | | | CARMEL TO ST CLAIRSVILLE OH TO WASHINGTON DC | |
| DCOA21501040 | 10/09/2015 | CAIN.VIRGINIA J | 09/09/2015 | 09/09/2015 | STAFF TRANSPORTATION | 6.90 |
| | | | | | INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCOA21501041 | 10/09/2015 | CAIN.VIRGINIA J | 09/17/2015 | 09/17/2015 | STAFF TRANSPORTATION | 12.65 |
| | | | | | INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCOA21501042 | 10/09/2015 | CAIN.VIRGINIA J | 09/18/2015 | 09/18/2015 | STAFF TRANSPORTATION | 25.88 |
| | | | | | INDIANAPOLIS TO GREENFIELD AND RETURN | |
| DCOA21501043 | 10/13/2015 | GOFF.BRENDA K | 09/10/2015 | 09/10/2015 | STAFF PER DIEM | 12.27 |
| | | | | | STAFF TRANSPORTATION | 127.65 |
| | | | | | EVANSVILLE TO TERRE HAUTE AND RETURN | |
| DCOA21501044 | 10/05/2015 | GOFF.BRENDA K | 09/11/2015 | 09/11/2015 | STAFF TRANSPORTATION | 85.10 |
| | | | | | EVANSVILLE TO LOOGOOTEE AND RETURN | |
| DCOA21501045 | 10/06/2015 | GOFF.BRENDA K | 09/15/2015 | 09/15/2015 | STAFF PER DIEM | 2.88 |
| | | | | | STAFF TRANSPORTATION | 143.98 |
| | | | | | EVANSVILLE TO LINTON, TERRE HAUTE AND RETURN | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCOA21501046 | 10/06/2015 | GOFF.BRENDA K | 09/16/2015 | 09/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVANSVILLE TO CAYUGA AND RETURN | 5.97<br>169.05 |
| DCOA21501047 | 10/05/2015 | GOFF.BRENDA K | 09/18/2015 | 09/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVANSVILLE TO NEWBURGH, TELL CITY AND RETURN | 6.91<br>62.10 |
| DCOA21501050 | 10/09/2015 | LAGEMANN.PAUL W | 09/17/2015 | 09/17/2015 | STAFF TRANSPORTATION<br>FORT WAYNE TO NAPPANEE AND RETURN | 70.38 |
| DCOA21501051 | 10/05/2015 | LAGEMANN.PAUL W | 09/18/2015 | 09/18/2015 | STAFF TRANSPORTATION<br>FORT WAYNE TO ALBION AND RETURN | 38.76 |
| DCOA21501052 | 10/05/2015 | LAGEMANN.PAUL W | 09/21/2015 | 09/21/2015 | STAFF TRANSPORTATION<br>FORT WAYNE TO WABASH, WARSAW AND RETURN | 68.83 |
| DCOA21501053 | 10/05/2015 | HOLWERDA.REBECCA B | 09/08/2015 | 09/08/2015 | STAFF TRANSPORTATION<br>CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 27.60 |
| DCOA21501055 | 10/05/2015 | HOLWERDA.REBECCA B | 09/10/2015 | 09/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CROWN POINT TO PLYMOUTH AND RETURN | 4.27<br>65.55 |
| DCOA21501056 | 10/05/2015 | HOLWERDA.REBECCA B | 09/11/2015 | 09/11/2015 | STAFF TRANSPORTATION<br>CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 31.05 |
| DCOA21501057 | 10/06/2015 | HOLWERDA.REBECCA B | 09/14/2015 | 09/14/2015 | STAFF TRANSPORTATION<br>CROWN POINT TO AKRON AND RETURN | 102.35 |
| DCOA21501058 | 10/06/2015 | HOLWERDA.REBECCA B | 09/15/2015 | 09/15/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CROWN POINT TO WEST LAFAYETTE AND RETURN | 15.00<br>89.70 |
| DCOA21501059 | 10/07/2015 | HOLWERDA.REBECCA B | 09/15/2015 | 09/15/2015 | STAFF TRANSPORTATION<br>CROWN POINT TO PLYMOUTH AND RETURN | 62.10 |
| DCOA21501060 | 10/13/2015 | HOLWERDA.REBECCA B | 09/16/2015 | 09/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CROWN POINT TO INDIANAPOLIS AND RETURN | 24.76<br>174.70 |
| DCOA21501061 | 10/09/2015 | HOLWERDA.REBECCA B | 09/17/2015 | 09/17/2015 | STAFF TRANSPORTATION<br>CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 23.00 |
| DCOA21501062 | 10/13/2015 | HOLWERDA.REBECCA B | 09/18/2015 | 09/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CROWN POINT TO SOUTH BEND AND RETURN | 13.48<br>89.78 |
| DCOA21501063 | 10/09/2015 | LAGEMANN.PAUL W | 09/22/2015 | 09/22/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FORT WAYNE TO NEW CASTLE, RICHMOND AND RETURN | 14.22<br>134.84 |
| DCOA21501064 | 10/13/2015 | COATS.DANIEL R | 09/18/2015 | 09/19/2015 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>CARMEL TO LEXINGTON VA TO WASHINGTON DC | 162.77<br>386.96 |
| DCOA21501066 | 10/13/2015 | COATS.DANIEL R | 08/24/2015 | 08/25/2015 | SENATOR'S PER DIEM<br>CARMEL TO FORT WAYNE, AUBURN, SOUTH BEND AND RETURN | 100.32 |
| DCOA21501068 | 10/13/2015 | LAGEMANN.PAUL W | 09/24/2015 | 09/24/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FORT WAYNE TO MUNCIE, ANDERSON, PENDLETON AND RETURN | 27.36<br>111.32 |
| DCOA21600001 | 10/14/2015 | JP MORGAN CHASE BANK NA | 09/21/2015 | 09/21/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN COATS INDIANAPOLIS TO WASHINGTON DC | 262.10 |
| DCOA21600005 | 10/22/2015 | LAGEMANN.PAUL W | 09/28/2015 | 09/28/2015 | STAFF TRANSPORTATION<br>FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 8.74 |
| DCOA21600006 | 10/22/2015 | LAGEMANN.PAUL W | 09/28/2015 | 09/28/2015 | STAFF TRANSPORTATION<br>FORT WAYNE TO ANGOLA AND RETURN | 50.72 |
| DCOA21600007 | 10/22/2015 | LAGEMANN.PAUL W | 09/30/2015 | 09/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FORT WAYNE TO COLUMBIA CITY, WARSAW AND RETURN | 26.75<br>48.76 |
| DCOA21600009 | 10/21/2015 | CAIN.VIRGINIA J | 09/23/2015 | 09/23/2015 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 16.10 |
| DCOA21600010 | 10/21/2015 | CAIN.VIRGINIA J | 09/30/2015 | 09/30/2015 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO NOBLESVILLE AND RETURN | 13.80 |
| DCOA21600022 | 10/27/2015 | HOLWERDA.REBECCA B | 09/22/2015 | 09/22/2015 | STAFF TRANSPORTATION<br>CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 27.60 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCOA21600023 | 10/28/2015 | HOLWERDA.REBECCA B | 09/22/2015 | 09/22/2015 | STAFF TRANSPORTATION<br>CROWN POINT TO KNOX AND RETURN | 48.30 |
| DCOA21600024 | 10/27/2015 | HOLWERDA.REBECCA B | 09/23/2015 | 09/23/2015 | STAFF TRANSPORTATION<br>CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 31.05 |
| DCOA21600025 | 10/27/2015 | HOLWERDA.REBECCA B | 09/24/2015 | 09/24/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CROWN POINT TO LA PORTE AND RETURN | 23.11<br>54.05 |
| DCOA21600026 | 10/29/2015 | HOLWERDA.REBECCA B | 09/24/2015 | 09/24/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CROWN POINT TO CHICAGO IL AND RETURN | 23.94<br>82.05 |
| DCOA21600027 | 10/28/2015 | HOLWERDA.REBECCA B | 09/25/2015 | 09/25/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CROWN POINT TO WEST LAFAYETTE AND RETURN | 13.93<br>93.70 |
| DCOA21600028 | 10/27/2015 | HOLWERDA.REBECCA B | 09/28/2015 | 09/28/2015 | STAFF TRANSPORTATION<br>CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 23.00 |
| DCOA21600029 | 10/27/2015 | HOLWERDA.REBECCA B | 09/29/2015 | 09/29/2015 | STAFF TRANSPORTATION<br>CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 18.40 |
| DCOA21600030 | 10/27/2015 | HOLWERDA.REBECCA B | 09/30/2015 | 09/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CROWN POINT TO LAFAYETTE AND RETURN | 12.30<br>82.80 |
| DCOA21600055 | 11/13/2015 | BOWLES KOZLOWSKI.MONICA L | 08/17/2015 | 08/17/2015 | STAFF TRANSPORTATION<br>SCOTTSBURG TO MADISON AND RETURN | 28.75 |
| DCOA21600056 | 11/04/2015 | BOWLES KOZLOWSKI.MONICA L | 08/24/2015 | 08/24/2015 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO MARTINSVILLE AND RETURN | 51.75 |
| DCOA21600057 | 11/13/2015 | BOWLES KOZLOWSKI.MONICA L | 09/04/2015 | 09/04/2015 | STAFF TRANSPORTATION<br>SCOTTSBURG TO NORTH VERNON AND RETURN | 34.50 |
| DCOA21600058 | 11/04/2015 | BOWLES KOZLOWSKI.MONICA L | 09/10/2015 | 09/10/2015 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO FRANKLIN AND RETURN | 23.00 |
| DCOA21600059 | 11/04/2015 | BOWLES KOZLOWSKI.MONICA L | 09/21/2015 | 09/21/2015 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO SHELBYVILLE AND RETURN | 36.80 |
| DCOA21600060 | 11/05/2015 | BOWLES KOZLOWSKI.MONICA L | 09/22/2015 | 09/22/2015 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO CONNERSVILLE, LIBERTY, RICHMOND AND RETURN | 103.50 |
| DCOA21600061 | 11/04/2015 | BOWLES KOZLOWSKI.MONICA L | 09/23/2015 | 09/23/2015 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO ZIONSVILLE AND RETURN | 6.90 |
| DCOA21600062 | 11/13/2015 | BOWLES KOZLOWSKI.MONICA L | 09/24/2015 | 09/24/2015 | STAFF TRANSPORTATION<br>SCOTTSBURG TO AUSTIN AND RETURN | 6.90 |
| DCOA21600063 | 11/04/2015 | BOWLES KOZLOWSKI.MONICA L | 09/08/2015 | 09/08/2015 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO DANVILLE AND RETURN | 29.90 |
| DCOA21600064 | 11/18/2015 | JP MORGAN CHASE BANK NA | 09/24/2015 | 09/28/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN COATS AS FOLLOWS: 9/24 WASHINGTON DC TO INDIANAPOLIS; 9/28 INDIANAPOLIS TO WASHINGTON DC | 820.20 |
| DCOA21600072 | 11/05/2015 | GOFF,BRENDA K | 09/23/2015 | 09/23/2015 | STAFF TRANSPORTATION<br>EVANSVILLE TO CRANE, NEW ALBANY AND RETURN | 168.48 |
| DCOA21600073 | 11/05/2015 | GOFF.BRENDA K | 09/24/2015 | 09/24/2015 | STAFF TRANSPORTATION<br>EVANSVILLE TO NEW ALBANY, CORYDON AND RETURN | 129.95 |
| DCOA21600115 | 11/20/2015 | HOLWERDA.REBECCA B | 09/10/2015 | 09/10/2015 | STAFF TRANSPORTATION<br>CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 27.60 |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **5,735.05** |
| | | | | | PERSONNEL BENEFITS | 620.85 |
| | | | | | **NET PAYROLL EXPENSES** | **620.85** |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR DANIEL R. COATS**

**Funding Year 2016**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $3,210,207.00 | | |
| Supplementals | 27,933.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -1,131,317.51 | -1,131,317.51 |
| Travel and Transportation of Persons | | -32,594.13 | -32,594.13 |
| Rent, Communications and Utilities | | -20,830.07 | -20,830.07 |
| Other Contractual Services | | -142.45 | -142.45 |
| Supplies and Materials | | -9,776.55 | -9,776.55 |
| **ORGANIZATION TOTALS** | $3,238,140.00 | -$1,194,660.71 | -$1,194,660.71 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$2,043,479.29** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | DUBIN. SUSAN J | | | EXECUTIVE ASSISTANT | 74.935.94 |
| | | HINGSON. CONSTANTINE C | | | CHIEF OF STAFF | 84.729.48 |
| | | BOWLES KOZLOWSKI. MONICA L | | | STATE SCHEDULER | 43.684.93 |
| | | BOISVENUE. MICHAEL J | | | ADMINISTRATIVE DIRECTOR TO NOV. 10 | 13.000.00 |
| | | CAIN. VIRGINIA J | | | INDIANAPOLIS REGIONAL DIRECTOR | 26.210.74 |
| | | MURPHY. KATHERINE C | | | LEGISLATIVE ASSISTANT | 43.927.94 |
| | | MCMAINS. MICHAEL B | | | SENIOR COUNSEL | 11.949.96 |
| | | WALL. TINA R | | | STATE OFFICE MANAGER/EXECUTIVE ASSISTANT | 38.760.00 |
| | | LAGEMANN. PAUL W | | | NE INDIANA REGIONAL DIRECTOR | 43.684.93 |
| | | HARDMAN. JENNIFER P | | | CONSTITUENT LIAISON | 34.837.30 |
| | | SNELL. TERRY | | | SENIOR ADVISOR TO DEC. 31 AND FROM JAN. 2 | 22.126.31 |
| | | LAHR. MATTHEW J | | | COMMUNICATIONS DIRECTOR | 69.768.00 |
| | | OWENS. NICOLE C | | | CONSTITUENT LIAISON | 32.041.53 |
| | | HOAK. CHRISTINE | | | ADMINISTRATIVE ASSISTANT | 30.491.11 |
| | | GOFF. BRENDA K | | | SW REGIONAL DIRECTOR | 43.684.93 |
| | | ROW. MATTHEW J | | | STATE DIRECTOR OF OPERATIONS | 43.499.95 |
| | | DOLBOW. JAMES E | | | MILITARY LEGISLATIVE ASSISTANT | 48.062.32 |
| | | DESSAUER. MICHELE L | | | CONSTITUENT LIAISON | 29.457.58 |
| | | STAGNITTO. JOSEPH M | | | SYSTEMS ADMINISTRATOR | 23.256.00 |
| | | SMITH. AARON W | | | DIRECTOR OF DIGITAL MEDIA FROM JAN. 1 | 12.371.66 |
| | | FOLTZ. JONATHAN R | | | COUNSEL | 41.343.95 |
| | | LOPEZ. DANIEL O | | | STATE DIRECTOR TO FEB. 19 | 53.310.00 |
| | | HOLWERDA. REBECCA B | | | REGIONAL DIRECTOR FOR NORTHWEST INDIANA | 43.684.93 |
| | | PINEGAR. PHILLIP R | | | LEGISLATIVE ASSISTANT | 22.305.61 |
| | | WIEGARD. JAMESON PIERCE M. | | | LEGISLATIVE COUNSEL TO FEB. 26 | 29.888.00 |
| | | TIMMERMAN. AMY N | | | DEPUTY PRESS SECRETARY | 20.889.65 |
| | | MIRANI. JEAN N | | | MAIL MANAGER | 51.639.00 |
| | | GILMER. MADELEINE J | | | DEPUTY ADMINISTRATIVE DIRECTOR | 16.799.98 |
| | | KENWORTHY. JON M | | | LEGISLATIVE CORRESPONDENT | 20.671.94 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | RICHARDSON. NANCY N | | | LEGISLATIVE ASSISTANT | 23.757.66 |
| | | PODCZERWINSKI. ALEXANDER J | | | STAFF ASSISTANT TO FEB. 8 | 10.666.67 |
| | | DAILY. MARJORIE E | | | LEGISLATIVE CORRESPONDENT | 18.087.95 |
| | | HALL. STANLEY B II | | | STAFF ASSISTANT FROM FEB. 10 | 5.130.19 |
| DCOA21600011 | 10/21/2015 | CAIN.VIRGINIA J | 10/02/2015 | 10/02/2015 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 9.20 |
| DCOA21600012 | 10/21/2015 | CAIN.VIRGINIA J | 10/07/2015 | 10/07/2015 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 26.45 |
| DCOA21600014 | 10/22/2015 | CAIN.VIRGINIA J | 10/08/2015 | 10/08/2015 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO NOBLESVILLE AND RETURN | 20.13 |
| DCOA21600020 | 10/27/2015 | LAGEMANN.PAUL W | 10/02/2015 | 10/02/2015 | STAFF TRANSPORTATION<br>FORT WAYNE TO ANDERSON AND RETURN | 94.65 |
| DCOA21600021 | 10/27/2015 | LAGEMANN.PAUL W | 10/06/2015 | 10/06/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FORT WAYNE TO AUBURN, ANGOLA AND RETURN | 12.55<br>52.79 |
| DCOA21600031 | 10/27/2015 | HOLWERDA.REBECCA B | 10/01/2015 | 10/01/2015 | STAFF TRANSPORTATION<br>CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 37.38 |
| DCOA21600032 | 10/28/2015 | HOLWERDA,REBECCA B | 10/02/2015 | 10/02/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CROWN POINT TO MISHAWAKA AND RETURN | 12.69<br>97.25 |
| DCOA21600033 | 10/28/2015 | HOLWERDA.REBECCA B | 10/06/2015 | 10/06/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CROWN POINT TO LAFAYETTE AND RETURN | 7.80<br>94.30 |
| DCOA21600034 | 11/05/2015 | HOLWERDA.REBECCA B | 10/06/2015 | 10/06/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CROWN POINT TO CHICAGO IL AND RETURN | 23.95<br>77.90 |
| DCOA21600035 | 10/27/2015 | HOLWERDA.REBECCA B | 10/07/2015 | 10/07/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CROWN POINT TO WEST LAFAYETTE AND RETURN | 13.06<br>85.10 |
| DCOA21600036 | 10/30/2015 | HOLWERDA.REBECCA B | 10/08/2015 | 10/08/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CROWN POINT TO KNOX AND RETURN | 3.52<br>49.45 |
| DCOA21600037 | 10/28/2015 | HOLWERDA.REBECCA B | 10/09/2015 | 10/09/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CROWN POINT TO WEST LAFAYETTE AND RETURN | 19.79<br>93.70 |
| DCOA21600038 | 10/28/2015 | LAGEMANN.PAUL W | 10/14/2015 | 10/14/2015 | STAFF TRANSPORTATION<br>FORT WAYNE TO PLYMOUTH, BLUFFTON AND RETURN | 111.38 |
| DCOA21600040 | 11/04/2015 | LOPEZ.DANIEL O | 10/19/2015 | 10/19/2015 | STAFF PER DIEM<br>INDIANAPOLIS TO FORT WAYNE AND RETURN | 8.41 |
| DCOA21600042 | 11/13/2015 | BOWLES KOZLOWSKI.MONICA L | 10/14/2015 | 10/14/2015 | STAFF TRANSPORTATION<br>SCOTTSBURG TO BLOOMINGTON AND RETURN | 85.10 |
| DCOA21600043 | 11/13/2015 | BOWLES KOZLOWSKI.MONICA L | 10/15/2015 | 10/15/2015 | STAFF TRANSPORTATION<br>SCOTTSBURG TO COLUMBUS AND RETURN | 48.30 |
| DCOA21600044 | 11/13/2015 | BOWLES KOZLOWSKI.MONICA L | 10/16/2015 | 10/16/2015 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO MARTINSVILLE AND RETURN | 48.30 |
| DCOA21600045 | 11/13/2015 | BOWLES KOZLOWSKI.MONICA L | 10/19/2015 | 10/19/2015 | STAFF TRANSPORTATION<br>SCOTTSBURG TO SALEM AND RETURN | 21.85 |
| DCOA21600046 | 11/13/2015 | BOWLES KOZLOWSKI.MONICA L | 10/20/2015 | 10/20/2015 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO SHELBYVILLE AND RETURN | 54.05 |
| DCOA21600047 | 11/13/2015 | BOWLES KOZLOWSKI.MONICA L | 10/21/2015 | 10/21/2015 | STAFF TRANSPORTATION<br>SCOTTSBURG TO NORTH VERNON AND RETURN | 39.68 |
| DCOA21600048 | 11/24/2015 | BOWLES KOZLOWSKI,MONICA L | 10/06/2015 | 10/09/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO WASHINGTON DC AND RETURN | 96.57<br>677.37<br>376.59 |
| DCOA21600049 | 11/04/2015 | CAIN.VIRGINIA J | 10/09/2015 | 10/09/2015 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 12.08 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCOA21600050 | 11/05/2015 | HOLWERDA.REBECCA B | 10/20/2015 | 10/20/2015 | STAFF PER DIEM | 11.92 |
| | | | | | STAFF TRANSPORTATION<br>CROWN POINT TO LAFAYETTE, WEST LAFAYETTE AND RETURN | 94.30 |
| DCOA21600051 | 11/04/2015 | HOLWERDA.REBECCA B | 10/21/2015 | 10/21/2015 | STAFF TRANSPORTATION<br>CROWN POINT TO FOWLER AND RETURN | 72.45 |
| DCOA21600052 | 11/06/2015 | HOLWERDA.REBECCA B | 10/21/2015 | 10/21/2015 | STAFF PER DIEM | 6.85 |
| | | | | | STAFF TRANSPORTATION<br>CROWN POINT TO WEST LAFAYETTE, PORTAGE AND RETURN | 110.98 |
| DCOA21600053 | 11/05/2015 | HOLWERDA.REBECCA B | 10/22/2015 | 10/22/2015 | STAFF PER DIEM | 17.69 |
| | | | | | STAFF TRANSPORTATION<br>CROWN POINT TO LAFAYETTE AND RETURN | 92.00 |
| DCOA21600054 | 11/05/2015 | HOLWERDA.REBECCA B | 10/23/2015 | 10/23/2015 | STAFF PER DIEM | 11.24 |
| | | | | | STAFF TRANSPORTATION<br>CROWN POINT TO SOUTH BEND AND RETURN | 90.35 |
| DCOA21600065 | 11/18/2015 | JP MORGAN CHASE BANK NA | 10/01/2015 | 10/22/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN COATS AS FOLLOWS: 10/1, 8, 22 WASHINGTON DC TO INDIANAPOLIS; 10/5, 11 INDIANAPOLIS TO WASHINGTON DC | 1.199.50 |
| DCOA21600066 | 11/04/2015 | LAGEMANN.PAUL W | 10/15/2015 | 10/15/2015 | STAFF PER DIEM | 9.90 |
| | | | | | STAFF TRANSPORTATION<br>FORT WAYNE TO LAGRANGE, GOSHEN AND RETURN | 74.75 |
| DCOA21600067 | 11/04/2015 | LAGEMANN.PAUL W | 10/19/2015 | 10/19/2015 | STAFF TRANSPORTATION<br>FORT WAYNE TO KENDALLVILLE AND RETURN | 32.20 |
| DCOA21600068 | 11/04/2015 | LAGEMANN.PAUL W | 10/22/2015 | 10/22/2015 | STAFF TRANSPORTATION<br>FORT WAYNE TO MARION AND RETURN | 61.53 |
| DCOA21600069 | 11/04/2015 | LAGEMANN.PAUL W | 10/22/2015 | 10/22/2015 | STAFF TRANSPORTATION<br>FORT WAYNE TO WABASH AND RETURN | 54.17 |
| DCOA21600070 | 11/04/2015 | LAGEMANN.PAUL W | 10/23/2015 | 10/23/2015 | STAFF TRANSPORTATION<br>FORT WAYNE TO ANGOLA AND RETURN | 50.72 |
| DCOA21600071 | 11/04/2015 | LAGEMANN.PAUL W | 10/28/2015 | 10/28/2015 | STAFF TRANSPORTATION<br>FORT WAYNE TO WARSAW AND RETURN | 48.93 |
| DCOA21600074 | 11/05/2015 | GOFF.BRENDA K | 10/01/2015 | 10/01/2015 | STAFF TRANSPORTATION<br>EVANSVILLE TO BOONVILLE, SPENCER AND RETURN | 158.24 |
| DCOA21600075 | 11/04/2015 | GOFF.BRENDA K | 10/07/2015 | 10/07/2015 | STAFF TRANSPORTATION<br>EVANSVILLE TO PETERSBURG, WASHINGTON AND RETURN | 75.90 |
| DCOA21600076 | 11/04/2015 | GOFF.BRENDA K | 10/08/2015 | 10/08/2015 | STAFF TRANSPORTATION<br>EVANSVILLE TO NEWBURGH AND RETURN | 14.38 |
| DCOA21600077 | 11/04/2015 | GOFF.BRENDA K | 10/09/2015 | 10/09/2015 | STAFF TRANSPORTATION<br>EVANSVILLE TO LOOGOOTEE AND RETURN | 85.10 |
| DCOA21600078 | 11/04/2015 | GOFF.BRENDA K | 10/13/2015 | 10/13/2015 | STAFF TRANSPORTATION<br>EVANSVILLE TO NEWBURGH AND RETURN | 14.38 |
| DCOA21600079 | 11/05/2015 | GOFF.BRENDA K | 10/14/2015 | 10/14/2015 | STAFF TRANSPORTATION<br>EVANSVILLE TO MEROM AND RETURN | 101.20 |
| DCOA21600080 | 11/05/2015 | GOFF.BRENDA K | 10/19/2015 | 10/19/2015 | STAFF TRANSPORTATION<br>EVANSVILLE TO CORYDON AND RETURN | 113.85 |
| DCOA21600081 | 11/05/2015 | GOFF.BRENDA K | 10/20/2015 | 10/20/2015 | STAFF TRANSPORTATION<br>EVANSVILLE TO CHARLESTOWN AND RETURN | 148.35 |
| DCOA21600082 | 11/04/2015 | GOFF.BRENDA K | 10/22/2015 | 10/22/2015 | STAFF TRANSPORTATION<br>EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 5.75 |
| DCOA21600085 | 11/12/2015 | DOLBOW.JAMES E | 10/21/2015 | 10/30/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 70.00 |
| DCOA21600087 | 11/13/2015 | CAIN.VIRGINIA J | 10/21/2015 | 10/21/2015 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 17.83 |
| DCOA21600088 | 11/13/2015 | CAIN.VIRGINIA J | 10/22/2015 | 10/22/2015 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 14.95 |
| DCOA21600089 | 11/13/2015 | CAIN.VIRGINIA J | 10/23/2015 | 10/23/2015 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO CICERO AND RETURN | 23.00 |
| DCOA21600090 | 11/13/2015 | CAIN.VIRGINIA J | 10/23/2015 | 10/23/2015 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 13.80 |
| DCOA21600091 | 11/13/2015 | CAIN,VIRGINIA J | 10/28/2015 | 10/28/2015 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO TERRE HAUTE AND RETURN | 88.55 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCOA21600094 | 11/16/2015 | HOLWERDA.REBECCA B | 10/13/2015 | 10/13/2015 | STAFF TRANSPORTATION<br>CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 19.55 |
| DCOA21600095 | 11/16/2015 | HOLWERDA.REBECCA B | 10/14/2015 | 10/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CROWN POINT TO ROCHESTER AND RETURN | 7.04<br>90.85 |
| DCOA21600096 | 11/17/2015 | HOLWERDA.REBECCA B | 10/14/2015 | 10/14/2015 | STAFF TRANSPORTATION<br>CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 23.00 |
| DCOA21600097 | 11/16/2015 | HOLWERDA.REBECCA B | 10/15/2015 | 10/15/2015 | STAFF TRANSPORTATION<br>CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 25.30 |
| DCOA21600098 | 11/16/2015 | HOLWERDA.REBECCA B | 10/16/2015 | 10/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CROWN POINT TO RENSSELAER AND RETURN | 7.31<br>46.00 |
| DCOA21600101 | 11/18/2015 | LAGEMANN.PAUL W | 10/28/2015 | 10/28/2015 | STAFF TRANSPORTATION<br>FORT WAYNE TO ROANOKE AND RETURN | 18.63 |
| DCOA21600102 | 11/18/2015 | LAGEMANN.PAUL W | 10/28/2015 | 10/28/2015 | STAFF TRANSPORTATION<br>FORT WAYNE TO CROMWELL AND RETURN | 44.85 |
| DCOA21600103 | 11/16/2015 | BOWLES KOZLOWSKI.MONICA L | 10/28/2015 | 10/28/2015 | STAFF TRANSPORTATION<br>SCOTTSBURG TO NASHVILLE AND RETURN | 63.25 |
| DCOA21600104 | 11/16/2015 | BOWLES KOZLOWSKI.MONICA L | 10/29/2015 | 10/29/2015 | STAFF TRANSPORTATION<br>SCOTTSBURG TO EDINBURGH AND RETURN | 60.95 |
| DCOA21600105 | 11/16/2015 | BOWLES KOZLOWSKI.MONICA L | 10/30/2015 | 10/30/2015 | STAFF TRANSPORTATION<br>SCOTTSBURG TO EDINBURGH AND RETURN | 60.95 |
| DCOA21600106 | 11/17/2015 | BOWLES KOZLOWSKI,MONICA L | 11/02/2015 | 11/02/2015 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO BROOKVILLE AND RETURN | 106.95 |
| DCOA21600107 | 11/16/2015 | BOWLES KOZLOWSKI,MONICA L | 11/04/2015 | 11/04/2015 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO DANVILLE AND RETURN | 28.75 |
| DCOA21600108 | 11/17/2015 | BOWLES KOZLOWSKI.MONICA L | 11/05/2015 | 11/05/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SCOTTSBURG TO LIBERTY TO MADISON AND RETURN | 6.63<br>111.55 |
| DCOA21600109 | 11/20/2015 | HOLWERDA.REBECCA B | 10/26/2015 | 10/26/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CROWN POINT TO MISHAWAKA, PERU AND RETURN | 17.84<br>156.20 |
| DCOA21600110 | 11/20/2015 | HOLWERDA.REBECCA B | 10/26/2015 | 10/26/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CROWN POINT TO CHICAGO IL AND RETURN | 13.51<br>80.20 |
| DCOA21600111 | 11/20/2015 | HOLWERDA.REBECCA B | 10/27/2015 | 10/27/2015 | STAFF TRANSPORTATION<br>CROWN POINT TO INDIANAPOLIS AND RETURN | 174.55 |
| DCOA21600112 | 11/20/2015 | HOLWERDA.REBECCA B | 10/29/2015 | 10/29/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CROWN POINT TO BREMEN AND RETURN | 7.76<br>73.60 |
| DCOA21600113 | 11/20/2015 | HOLWERDA.REBECCA B | 10/30/2015 | 10/30/2015 | STAFF TRANSPORTATION<br>CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 33.35 |
| DCOA21600114 | 11/20/2015 | GOFF.BRENDA K | 10/24/2015 | 10/24/2015 | STAFF TRANSPORTATION<br>EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 9.20 |
| DCOA21600116 | 11/20/2015 | GOFF.BRENDA K | 10/27/2015 | 10/27/2015 | STAFF TRANSPORTATION<br>EVANSVILLE TO GREENCASTLE AND RETURN | 173.65 |
| DCOA21600117 | 11/20/2015 | GOFF.BRENDA K | 10/28/2015 | 10/28/2015 | STAFF TRANSPORTATION<br>EVANSVILLE TO TERRE HAUTE AND RETURN | 127.65 |
| DCOA21600118 | 11/20/2015 | GOFF.BRENDA K | 10/30/2015 | 10/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVANSVILLE TO BRAZIL, CLOVERDALE AND RETURN | 6.58<br>154.10 |
| DCOA21600119 | 11/20/2015 | GOFF.BRENDA K | 11/02/2015 | 11/02/2015 | STAFF TRANSPORTATION<br>EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 4.60 |
| DCOA21600120 | 11/20/2015 | CAIN.VIRGINIA J | 10/30/2015 | 10/30/2015 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 6.90 |
| DCOA21600121 | 11/20/2015 | CAIN.VIRGINIA J | 11/04/2015 | 11/04/2015 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO NOBLESVILLE AND RETURN | 18.40 |
| DCOA21600122 | 11/20/2015 | CAIN.VIRGINIA J | 11/06/2015 | 11/06/2015 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 12.65 |

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| DCOA21600123 | 11/20/2015 | HOLWERDA.REBECCA B | 11/03/2015 | 11/03/2015 | STAFF TRANSPORTATION<br>CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 13.80 |
| DCOA21600124 | 11/20/2015 | HOLWERDA.REBECCA B | 11/04/2015 | 11/04/2015 | STAFF TRANSPORTATION<br>CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 23.58 |
| DCOA21600125 | 11/20/2015 | HOLWERDA.REBECCA B | 11/05/2015 | 11/05/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CROWN POINT TO LAFAYETTE AND RETURN | 12.55<br>96.03 |
| DCOA21600126 | 11/20/2015 | HOLWERDA,REBECCA B | 11/06/2015 | 11/06/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CROWN POINT TO MOROCCO, MONTICELLO AND RETURN | 3.88<br>93.15 |
| DCOA21600127 | 11/20/2015 | HOLWERDA.REBECCA B | 11/06/2015 | 11/06/2015 | STAFF TRANSPORTATION<br>CROWN POINT TO CHICAGO IL AND RETURN | 92.90 |
| DCOA21600128 | 11/20/2015 | BOWLES KOZLOWSKI.MONICA L | 10/26/2015 | 10/26/2015 | STAFF TRANSPORTATION<br>SCOTTSBURG TO GREENSBURG AND RETURN | 95.45 |
| DCOA21600129 | 11/20/2015 | BOWLES KOZLOWSKI.MONICA L | 10/27/2015 | 10/27/2015 | STAFF TRANSPORTATION<br>SCOTTSBURG TO BLOOMINGTON AND RETURN | 86.25 |
| DCOA21600130 | 11/20/2015 | LAGEMANN.PAUL W | 10/12/2015 | 10/12/2015 | STAFF TRANSPORTATION<br>FORT WAYNE TO COLUMBIA CITY AND RETURN | 17.25 |
| DCOA21600131 | 11/20/2015 | LAGEMANN.PAUL W | 10/12/2015 | 10/12/2015 | STAFF TRANSPORTATION<br>FORT WAYNE TO DECATUR AND RETURN | 29.67 |
| DCOA21600132 | 11/20/2015 | LAGEMANN.PAUL W | 10/13/2015 | 10/13/2015 | STAFF TRANSPORTATION<br>FORT WAYNE TO KOKOMO, TIPTON AND RETURN | 112.47 |
| DCOA21600134 | 11/24/2015 | LAGEMANN,PAUL W | 10/29/2015 | 10/29/2015 | STAFF TRANSPORTATION<br>FORT WAYNE TO MUNCIE AND RETURN | 81.08 |
| DCOA21600145 | 12/09/2015 | COATS.DANIEL R | 11/10/2015 | 11/16/2015 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO INDIANAPOLIS, CARMEL AND RETURN | 12.26<br>375.35 |
| DCOA21600148 | 12/08/2015 | HOLWERDA.REBECCA B | 11/23/2015 | 11/23/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CROWN POINT TO WINAMAC AND RETURN | 7.27<br>74.75 |
| DCOA21600149 | 12/08/2015 | HOLWERDA.REBECCA B | 11/24/2015 | 11/24/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CROWN POINT TO LOGANSPORT AND RETURN | 22.07<br>102.35 |
| DCOA21600150 | 12/08/2015 | HOLWERDA.REBECCA B | 11/16/2015 | 11/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CROWN POINT TO KNOX AND RETURN | 7.38<br>47.15 |
| DCOA21600151 | 12/08/2015 | HOLWERDA.REBECCA B | 11/17/2015 | 11/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CROWN POINT TO ROCHESTER AND RETURN | 13.62<br>90.85 |
| DCOA21600152 | 12/08/2015 | HOLWERDA.REBECCA B | 11/18/2015 | 11/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CROWN POINT TO SOUTH BEND AND RETURN | 13.49<br>90.35 |
| DCOA21600153 | 12/08/2015 | HOLWERDA.REBECCA B | 11/19/2015 | 11/19/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CROWN POINT TO KNOX, RENSSELAER AND RETURN | 9.79<br>78.20 |
| DCOA21600154 | 12/08/2015 | HOLWERDA.REBECCA B | 11/20/2015 | 11/20/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CROWN POINT TO SOUTH BEND AND RETURN | 8.02<br>90.35 |
| DCOA21600155 | 12/08/2015 | HOLWERDA.REBECCA B | 11/09/2015 | 11/09/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CROWN POINT TO MONTICELLO AND RETURN | 5.44<br>78.20 |
| DCOA21600156 | 12/08/2015 | HOLWERDA.REBECCA B | 11/10/2015 | 11/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CROWN POINT TO FOWLER, GOODLAND AND RETURN | 10.48<br>74.75 |
| DCOA21600157 | 12/08/2015 | HOLWERDA.REBECCA B | 11/11/2015 | 11/11/2015 | STAFF TRANSPORTATION<br>CROWN POINT TO THE FOLLOWING AND RETURN: WESTVILLE; MERRILLVILLE | 44.85 |
| DCOA21600158 | 12/08/2015 | HOLWERDA.REBECCA B | 11/12/2015 | 11/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CROWN POINT TO PLYMOUTH AND RETURN | 16.16<br>65.55 |

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| DCOA21600159 | 12/08/2015 | HOLWERDA.REBECCA B | 11/13/2015 | 11/13/2015 | STAFF TRANSPORTATION<br>CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 25.88 |
| DCOA21600164 | 12/15/2015 | JP MORGAN CHASE BANK NA | 10/26/2015 | 11/10/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN COATS AS FOLLOWS: 10/26, 11/3, 9 INDIANAPOLIS TO WASHINGTON DC; 10/30, 11/5, 10 WASHINGTON DC TO INDIANAPOLIS | 1.667.60 |
| DCOA21600165 | 12/16/2015 | HOLWERDA.REBECCA B | 11/30/2015 | 11/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CROWN POINT TO WILLIAMSPORT AND RETURN | 5.75<br>106.95 |
| DCOA21600166 | 12/16/2015 | HOLWERDA.REBECCA B | 12/01/2015 | 12/01/2015 | STAFF TRANSPORTATION<br>CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 20.70 |
| DCOA21600167 | 12/16/2015 | HOLWERDA.REBECCA B | 12/02/2015 | 12/02/2015 | STAFF TRANSPORTATION<br>CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 24.15 |
| DCOA21600168 | 12/16/2015 | HOLWERDA.REBECCA B | 12/03/2015 | 12/03/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CROWN POINT TO SOUTH BEND AND RETURN | 9.90<br>93.80 |
| DCOA21600169 | 12/17/2015 | HOLWERDA.REBECCA B | 12/04/2015 | 12/04/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CROWN POINT TO SOUTH BEND, LA PORTE AND RETURN | 8.79<br>85.75 |
| DCOA21600170 | 12/16/2015 | HOLWERDA.REBECCA B | 12/07/2015 | 12/07/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CROWN POINT TO ATTICA AND RETURN | 6.69<br>108.10 |
| DCOA21600171 | 12/16/2015 | HOLWERDA.REBECCA B | 12/08/2015 | 12/08/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CROWN POINT TO PERU AND RETURN | 4.48<br>120.75 |
| DCOA21600172 | 12/16/2015 | HOLWERDA.REBECCA B | 12/09/2015 | 12/09/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CROWN POINT TO LAFAYETTE AND RETURN | 28.48<br>93.73 |
| DCOA21600173 | 12/16/2015 | HOLWERDA.REBECCA B | 12/10/2015 | 12/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CROWN POINT TO CRAWFORDSVILLE AND RETURN | 12.43<br>120.75 |
| DCOA21600174 | 12/16/2015 | BOWLES KOZLOWSKI.MONICA L | 11/09/2015 | 11/09/2015 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO RUSHVILLE AND RETURN | 57.50 |
| DCOA21600175 | 12/18/2015 | BOWLES KOZLOWSKI.MONICA L | 11/12/2015 | 11/12/2015 | STAFF TRANSPORTATION<br>SCOTTSBURG TO BATESVILLE, LAWRENCEBURG AND RETURN | 106.38 |
| DCOA21600176 | 12/16/2015 | BOWLES KOZLOWSKI.MONICA L | 11/17/2015 | 11/17/2015 | STAFF TRANSPORTATION<br>SCOTTSBURG TO BEDFORD AND RETURN | 58.65 |
| DCOA21600177 | 12/16/2015 | BOWLES KOZLOWSKI.MONICA L | 11/18/2015 | 11/18/2015 | STAFF TRANSPORTATION<br>SCOTTSBURG TO COLUMBUS AND RETURN | 48.30 |
| DCOA21600178 | 12/16/2015 | BOWLES KOZLOWSKI.MONICA L | 11/19/2015 | 11/19/2015 | STAFF TRANSPORTATION<br>SCOTTSBURG TO SEYMOUR, SALEM AND RETURN | 43.13 |
| DCOA21600179 | 12/16/2015 | BOWLES KOZLOWSKI.MONICA L | 11/20/2015 | 11/20/2015 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO BROWNSBURG AND RETURN | 19.55 |
| DCOA21600180 | 12/17/2015 | BOWLES KOZLOWSKI.MONICA L | 11/24/2015 | 11/24/2015 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO AVON AND RETURN | 35.65 |
| DCOA21600181 | 12/16/2015 | BOWLES KOZLOWSKI.MONICA L | 12/01/2015 | 12/01/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SCOTTSBURG TO BEDFORD AND RETURN | 40.00<br>58.65 |
| DCOA21600182 | 12/17/2015 | BOWLES KOZLOWSKI.MONICA L | 12/02/2015 | 12/02/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO BROWNSBURG AND RETURN | 10.00<br>20.70 |
| DCOA21600183 | 12/16/2015 | BOWLES KOZLOWSKI.MONICA L | 12/03/2015 | 12/03/2015 | STAFF TRANSPORTATION<br>SCOTTSBURG TO RISING SUN, VEVAY AND RETURN | 76.48 |
| DCOA21600184 | 12/16/2015 | BOWLES KOZLOWSKI.MONICA L | 12/04/2015 | 12/04/2015 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO RUSHVILLE AND RETURN | 52.90 |
| DCOA21600185 | 01/12/2016 | BOWLES KOZLOWSKI.MONICA L | 12/08/2015 | 12/08/2015 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO AVON, PLAINFIELD AND RETURN | 17.83 |
| DCOA21600186 | 12/16/2015 | BOWLES KOZLOWSKI.MONICA L | 12/09/2015 | 12/09/2015 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO SHELBYVILLE AND RETURN | 32.20 |

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| DCOA21600194 | 12/29/2015 | GOFF.BRENDA K | 11/05/2015 | 11/05/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVANSVILLE TO JASPER AND RETURN | 9.52<br>72.11 |
| DCOA21600195 | 12/29/2015 | GOFF.BRENDA K | 11/10/2015 | 11/10/2015 | STAFF TRANSPORTATION<br>EVANSVILLE TO LOUISVILLE KY AND RETURN | 141.45 |
| DCOA21600196 | 12/29/2015 | GOFF,BRENDA K | 11/12/2015 | 11/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVANSVILLE TO VINCENNES AND RETURN | 6.42<br>62.22 |
| DCOA21600197 | 12/29/2015 | GOFF.BRENDA K | 11/16/2015 | 11/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVANSVILLE TO SULLIVAN AND RETURN | 4.37<br>96.37 |
| DCOA21600198 | 12/29/2015 | GOFF.BRENDA K | 11/17/2015 | 11/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVANSVILLE TO LINTON AND RETURN | 8.29<br>111.32 |
| DCOA21600199 | 12/29/2015 | GOFF.BRENDA K | 11/18/2015 | 11/18/2015 | STAFF TRANSPORTATION<br>EVANSVILLE TO HENDERSON KY AND RETURN | 12.42 |
| DCOA21600200 | 12/29/2015 | GOFF.BRENDA K | 11/20/2015 | 11/20/2015 | STAFF TRANSPORTATION<br>EVANSVILLE TO PRINCETON AND RETURN | 32.89 |
| DCOA21600201 | 01/07/2016 | GOFF.BRENDA K | 11/23/2015 | 11/23/2015 | STAFF TRANSPORTATION<br>EVANSVILLE TO ROCKPORT AND RETURN | 36.92 |
| DCOA21600202 | 01/08/2016 | GOFF.BRENDA K | 11/24/2015 | 11/24/2015 | STAFF TRANSPORTATION<br>EVANSVILLE TO CLINTON, ROCKVILLE AND RETURN | 161.00 |
| DCOA21600203 | 01/07/2016 | GOFF.BRENDA K | 12/03/2015 | 12/03/2015 | STAFF TRANSPORTATION<br>EVANSVILLE TO PRINCETON AND RETURN | 32.55 |
| DCOA21600204 | 01/08/2016 | GOFF,BRENDA K | 12/04/2015 | 12/04/2015 | STAFF TRANSPORTATION<br>EVANSVILLE TO NEW ALBANY AND RETURN | 132.25 |
| DCOA21600205 | 01/08/2016 | LAGEMANN.PAUL W | 11/06/2015 | 11/06/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FORT WAYNE TO PENDLETON AND RETURN | 13.80<br>107.07 |
| DCOA21600206 | 01/08/2016 | LAGEMANN.PAUL W | 11/10/2015 | 11/10/2015 | STAFF TRANSPORTATION<br>FORT WAYNE TO MUNCIE, CARMEL AND RETURN | 135.36 |
| DCOA21600207 | 01/07/2016 | LAGEMANN.PAUL W | 11/19/2015 | 11/19/2015 | STAFF TRANSPORTATION<br>FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 25.47 |
| DCOA21600208 | 01/07/2016 | LAGEMANN.PAUL W | 11/23/2015 | 11/23/2015 | STAFF TRANSPORTATION<br>FORT WAYNE TO HUNTINGTON, HARTFORD CITY AND RETURN | 64.75 |
| DCOA21600209 | 01/08/2016 | LAGEMANN.PAUL W | 12/14/2015 | 12/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FORT WAYNE TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN | 370.02<br>568.86 |
| DCOA21600210 | 01/07/2016 | LAGEMANN.PAUL W | 12/17/2015 | 12/17/2015 | STAFF TRANSPORTATION<br>FORT WAYNE TO GOSHEN AND RETURN | 67.16 |
| DCOA21600211 | 01/08/2016 | LAGEMANN.PAUL W | 12/18/2015 | 12/18/2015 | STAFF TRANSPORTATION<br>FORT WAYNE TO INDIANAPOLIS AND RETURN | 162.65 |
| DCOA21600212 | 01/08/2016 | HOLWERDA.REBECCA B | 12/15/2015 | 12/15/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CROWN POINT TO FRANKFORT, DELPHI AND RETURN | 13.51<br>115.58 |
| DCOA21600213 | 01/08/2016 | HOLWERDA.REBECCA B | 12/16/2015 | 12/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CROWN POINT TO INDIANAPOLIS AND RETURN | 7.70<br>167.55 |
| DCOA21600214 | 01/07/2016 | HOLWERDA.REBECCA B | 12/17/2015 | 12/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CROWN POINT TO CHICAGO IL AND RETURN | 19.93<br>54.05 |
| DCOA21600215 | 01/08/2016 | HOLWERDA.REBECCA B | 12/18/2015 | 12/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CROWN POINT TO INDIANAPOLIS AND RETURN | 8.24<br>169.55 |
| DCOA21600216 | 01/08/2016 | HOLWERDA.REBECCA B | 12/22/2015 | 12/22/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CROWN POINT TO FORT WAYNE AND RETURN | 8.96<br>140.30 |
| DCOA21600221 | 01/12/2016 | LAGEMANN.PAUL W | 12/02/2015 | 12/02/2015 | STAFF TRANSPORTATION<br>FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 42.03 |

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| DCOA21600222 | 01/12/2016 | LAGEMANN.PAUL W | 12/04/2015 | 12/04/2015 | STAFF TRANSPORTATION<br>FORT WAYNE TO PORTLAND, WINCHESTER AND RETURN | 79.06 |
| DCOA21600223 | 01/12/2016 | LAGEMANN.PAUL W | 12/08/2015 | 12/08/2015 | STAFF TRANSPORTATION<br>FORT WAYNE TO WINONA LAKE AND RETURN | 45.54 |
| DCOA21600224 | 01/12/2016 | LAGEMANN.PAUL W | 12/09/2015 | 12/09/2015 | STAFF TRANSPORTATION<br>FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 29.79 |
| DCOA21600225 | 01/12/2016 | LAGEMANN.PAUL W | 12/10/2015 | 12/10/2015 | STAFF TRANSPORTATION<br>FORT WAYNE TO UPLAND AND RETURN | 63.71 |
| DCOA21600226 | 01/11/2016 | LAGEMANN.PAUL W | 01/05/2016 | 01/05/2016 | STAFF TRANSPORTATION<br>FORT WAYNE TO REYNOLDS, MONTICELLO AND RETURN | 114.37 |
| DCOA21600227 | 01/12/2016 | BOWLES KOZLOWSKI.MONICA L | 12/10/2015 | 12/10/2015 | STAFF TRANSPORTATION<br>SCOTTSBURG TO FRANKLIN AND RETURN | 72.45 |
| DCOA21600228 | 01/12/2016 | BOWLES KOZLOWSKI.MONICA L | 12/15/2015 | 12/15/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO PLAINFIELD AND RETURN | 10.00<br>23.00 |
| DCOA21600229 | 01/12/2016 | BOWLES KOZLOWSKI.MONICA L | 01/05/2016 | 01/05/2016 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO MARTINSVILLE AND RETURN | 46.44 |
| DCOA21600230 | 01/12/2016 | BOWLES KOZLOWSKI.MONICA L | 01/06/2016 | 01/06/2016 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO SHELBYVILLE AND RETURN | 21.60 |
| DCOA21600231 | 01/12/2016 | BOWLES KOZLOWSKI.MONICA L | 01/07/2016 | 01/07/2016 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO BLOOMINGTON AND RETURN | 69.12 |
| DCOA21600232 | 01/12/2016 | BOWLES KOZLOWSKI.MONICA L | 01/08/2016 | 01/08/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO GREENWOOD AND RETURN | 20.00<br>32.40 |
| DCOA21600233 | 01/14/2016 | LAGEMANN.PAUL W | 01/08/2016 | 01/08/2016 | STAFF TRANSPORTATION<br>FORT WAYNE TO HARTFORD CITY AND RETURN | 55.73 |
| DCOA21600236 | 01/19/2016 | JP MORGAN CHASE BANK NA | 12/08/2015 | 12/10/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN COATS AS FOLLOWS: 12/8 INDIANAPOLIS TO WASHINGTON DC; 12/10 WASHINGTON DC TO INDIANAPOLIS | 440.20 |
| DCOA21600238 | 01/29/2016 | HOLWERDA.REBECCA B | 01/05/2016 | 01/05/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CROWN POINT TO REYNOLDS, MONTICELLO AND RETURN | 5.00<br>78.30 |
| DCOA21600239 | 01/21/2016 | HOLWERDA.REBECCA B | 01/06/2016 | 01/06/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CROWN POINT TO LAFAYETTE AND RETURN | 15.60<br>85.32 |
| DCOA21600240 | 01/29/2016 | HOLWERDA.REBECCA B | 01/07/2016 | 01/07/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CROWN POINT TO KNOX AND RETURN | 7.38<br>44.28 |
| DCOA21600241 | 01/29/2016 | HOLWERDA.REBECCA B | 01/08/2016 | 01/08/2016 | STAFF TRANSPORTATION<br>CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 21.60 |
| DCOA21600242 | 01/29/2016 | CAIN.VIRGINIA J | 01/07/2016 | 01/07/2016 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO CARMEL AND RETURN | 12.96 |
| DCOA21600243 | 01/29/2016 | CAIN.VIRGINIA J | 01/13/2016 | 01/13/2016 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 15.66 |
| DCOA21600244 | 01/29/2016 | CAIN.VIRGINIA J | 01/14/2016 | 01/14/2016 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO NOBLESVILLE AND RETURN | 19.98 |
| DCOA21600245 | 01/29/2016 | CAIN.VIRGINIA J | 01/15/2016 | 01/15/2016 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 10.80 |
| DCOA21600248 | 01/29/2016 | BOWLES KOZLOWSKI.MONICA L | 01/12/2016 | 01/12/2016 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO LEBANON AND RETURN | 17.28 |
| DCOA21600249 | 01/29/2016 | BOWLES KOZLOWSKI.MONICA L | 01/13/2016 | 01/13/2016 | STAFF TRANSPORTATION<br>SCOTTSBURG TO MADISON, SHELBYVILLE AND RETURN | 72.90 |
| DCOA21600250 | 01/28/2016 | BOWLES KOZLOWSKI.MONICA L | 01/14/2016 | 01/14/2016 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO DAYTON OH AND RETURN | 136.08 |
| DCOA21600251 | 01/29/2016 | BOWLES KOZLOWSKI.MONICA L | 01/19/2016 | 01/19/2016 | STAFF TRANSPORTATION<br>SCOTTSBURG TO NASHVILLE AND RETURN | 60.48 |
| DCOA21600252 | 01/28/2016 | LAGEMANN.PAUL W | 01/15/2016 | 01/15/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FORT WAYNE TO MUNCIE AND RETURN | 15.00<br>88.67 |

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| DCOA21600254 | 02/01/2016 | LAGEMANN.PAUL W | 01/12/2016 | 01/12/2016 | STAFF TRANSPORTATION<br>FORT WAYNE TO BERNE AND RETURN | 36.72 |
| DCOA21600255 | 01/29/2016 | HOLWERDA.REBECCA B | 01/11/2016 | 01/11/2016 | STAFF TRANSPORTATION<br>CROWN POINT TO BLUE ISLAND IL AND RETURN | 38.88 |
| DCOA21600256 | 01/28/2016 | HOLWERDA.REBECCA B | 01/13/2016 | 01/13/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CROWN POINT TO INDIANAPOLIS AND RETURN | 18.83<br>171.04 |
| DCOA21600257 | 01/29/2016 | HOLWERDA.REBECCA B | 01/13/2016 | 01/13/2016 | STAFF TRANSPORTATION<br>CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 17.28 |
| DCOA21600258 | 01/29/2016 | HOLWERDA.REBECCA B | 01/14/2016 | 01/14/2016 | STAFF TRANSPORTATION<br>CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 32.40 |
| DCOA21600259 | 02/01/2016 | HOLWERDA.REBECCA B | 01/15/2016 | 01/15/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CROWN POINT TO LA PORTE AND RETURN | 18.30<br>51.84 |
| DCOA21600260 | 02/01/2016 | LAGEMANN.PAUL W | 01/14/2016 | 01/14/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FORT WAYNE TO DAYTON OH AND RETURN | 5.06<br>141.48 |
| DCOA21600261 | 02/01/2016 | LAGEMANN.PAUL W | 01/18/2016 | 01/18/2016 | STAFF TRANSPORTATION<br>FORT WAYNE TO WINONA LAKE AND RETURN | 42.77 |
| DCOA21600264 | 02/02/2016 | LAGEMANN.PAUL W | 01/19/2016 | 01/19/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FORT WAYNE TO BRISTOL AND RETURN | 11.33<br>71.82 |
| DCOA21600265 | 02/02/2016 | LAGEMANN.PAUL W | 01/22/2016 | 01/22/2016 | STAFF TRANSPORTATION<br>FORT WAYNE TO WARSAW AND RETURN | 48.38 |
| DCOA21600266 | 02/02/2016 | LAGEMANN.PAUL W | 01/26/2016 | 01/26/2016 | STAFF TRANSPORTATION<br>FORT WAYNE TO GARRETT AND RETURN | 21.28 |
| DCOA21600267 | 02/02/2016 | LAGEMANN.PAUL W | 01/26/2016 | 01/26/2016 | STAFF TRANSPORTATION<br>FORT WAYNE TO ANGOLA AND RETURN | 25.81 |
| DCOA21600268 | 02/02/2016 | LAGEMANN.PAUL W | 01/27/2016 | 01/27/2016 | STAFF TRANSPORTATION<br>FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 9.18 |
| DCOA21600269 | 02/02/2016 | LAGEMANN.PAUL W | 01/28/2016 | 01/28/2016 | STAFF TRANSPORTATION<br>FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 38.56 |
| DCOA21600273 | 02/04/2016 | BOWLES KOZLOWSKI.MONICA L | 01/21/2016 | 01/21/2016 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO SHELBYVILLE, MOORESVILLE AND RETURN | 49.14 |
| DCOA21600274 | 02/05/2016 | BOWLES KOZLOWSKI.MONICA L | 01/27/2016 | 01/27/2016 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO MARTINSVILLE AND RETURN | 45.36 |
| DCOA21600275 | 02/05/2016 | SMITH.AARON W | 01/07/2016 | 01/10/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK AND RETURN | 92.84<br>549.69<br>54.28 |
| DCOA21600276 | 02/05/2016 | TIMMERMAN.AMY N | 01/07/2016 | 01/09/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN | 83.42<br>572.64<br>110.00 |
| DCOA21600277 | 02/05/2016 | BOWLES KOZLOWSKI.MONICA L | 01/28/2016 | 01/28/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO COLUMBUS, BATESVILLE AND RETURN | 35.00<br>83.16 |
| DCOA21600278 | 02/05/2016 | HOLWERDA.REBECCA B | 01/19/2016 | 01/19/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CROWN POINT TO MICHIGAN CITY AND RETURN | 16.70<br>47.52 |
| DCOA21600282 | 02/05/2016 | HOLWERDA.REBECCA B | 01/20/2016 | 01/20/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CROWN POINT TO INDIANAPOLIS AND RETURN | 12.50<br>161.96 |
| DCOA21600283 | 02/05/2016 | HOLWERDA.REBECCA B | 01/21/2016 | 01/21/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CROWN POINT TO FOWLER AND RETURN | 7.65<br>68.04 |
| DCOA21600284 | 02/05/2016 | HOLWERDA.REBECCA B | 01/22/2016 | 01/22/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CROWN POINT TO SOUTH BEND AND RETURN | 11.24<br>82.94 |

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| DCOA21600285 | 02/05/2016 | HOLWERDA.REBECCA B | 01/25/2016 | 01/25/2016 | STAFF TRANSPORTATION<br>CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 23.22 |
| DCOA21600286 | 02/05/2016 | HOLWERDA.REBECCA B | 01/26/2016 | 01/26/2016 | STAFF TRANSPORTATION<br>CROWN POINT TO ROCHESTER, PLYMOUTH AND RETURN | 85.32 |
| DCOA21600287 | 02/05/2016 | HOLWERDA.REBECCA B | 01/27/2016 | 01/27/2016 | STAFF TRANSPORTATION<br>CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 18.36 |
| DCOA21600288 | 02/05/2016 | HOLWERDA.REBECCA B | 01/27/2016 | 01/27/2016 | STAFF TRANSPORTATION<br>CROWN POINT TO WEST LEBANON AND RETURN | 98.28 |
| DCOA21600289 | 02/05/2016 | HOLWERDA.REBECCA B | 01/28/2016 | 01/28/2016 | STAFF TRANSPORTATION<br>CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 29.16 |
| DCOA21600290 | 02/05/2016 | HOLWERDA.REBECCA B | 01/28/2016 | 01/28/2016 | STAFF TRANSPORTATION<br>CROWN POINT TO SOUTH BEND AND RETURN | 79.70 |
| DCOA21600291 | 02/05/2016 | HOLWERDA.REBECCA B | 01/29/2016 | 01/29/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CROWN POINT TO FRANKFORT AND RETURN | 9.01<br>109.08 |
| DCOA21600292 | 02/05/2016 | LAGEMANN.PAUL W | 02/01/2016 | 02/01/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FORT WAYNE TO INDIANAPOLIS AND RETURN | 6.68<br>142.41 |
| DCOA21600293 | 02/05/2016 | LAGEMANN.PAUL W | 02/02/2016 | 02/02/2016 | STAFF TRANSPORTATION<br>FORT WAYNE TO ANGOLA, LAGRANGE, BLUFFTON, MUNCIE AND RETURN | 142.72 |
| DCOA21600295 | 02/09/2016 | GOFF.BRENDA K | 12/18/2015 | 12/18/2015 | STAFF TRANSPORTATION<br>EVANSVILLE TO LOOGOOTEE AND RETURN | 69.00 |
| DCOA21600296 | 02/09/2016 | GOFF.BRENDA K | 01/05/2016 | 01/05/2016 | STAFF TRANSPORTATION<br>EVANSVILLE TO ROCKPORT, PRINCETON AND RETURN | 46.76 |
| DCOA21600297 | 02/09/2016 | GOFF.BRENDA K | 01/07/2016 | 01/07/2016 | STAFF TRANSPORTATION<br>EVANSVILLE TO BOONVILLE AND RETURN | 18.36 |
| DCOA21600298 | 02/10/2016 | GOFF.BRENDA K | 01/08/2016 | 01/08/2016 | STAFF TRANSPORTATION<br>EVANSVILLE TO NEW ALBANY AND RETURN | 104.76 |
| DCOA21600299 | 02/10/2016 | GOFF.BRENDA K | 01/14/2016 | 01/14/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVANSVILLE TO TERRE HAUTE AND RETURN | 5.35<br>111.24 |
| DCOA21600300 | 02/10/2016 | GOFF.BRENDA K | 01/15/2016 | 01/15/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVANSVILLE TO NEW ALBANY AND RETURN | 5.11<br>104.76 |
| DCOA21600301 | 02/10/2016 | GOFF.BRENDA K | 01/19/2016 | 01/19/2016 | STAFF TRANSPORTATION<br>EVANSVILLE TO INDIANAPOLIS AND RETURN | 174.60 |
| DCOA21600302 | 02/09/2016 | GOFF.BRENDA K | 01/21/2016 | 01/21/2016 | STAFF TRANSPORTATION<br>EVANSVILLE TO JASPER AND RETURN | 48.60 |
| DCOA21600303 | 02/09/2016 | GOFF.BRENDA K | 01/25/2016 | 01/25/2016 | STAFF TRANSPORTATION<br>EVANSVILLE TO TELL CITY AND RETURN | 57.24 |
| DCOA21600304 | 02/09/2016 | GOFF.BRENDA K | 01/29/2016 | 01/29/2016 | STAFF TRANSPORTATION<br>EVANSVILLE TO CHRISNEY AND RETURN | 56.16 |
| DCOA21600305 | 02/12/2016 | JP MORGAN CHASE BANK NA | 12/17/2015 | 01/21/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN COATS AS FOLLOWS: 12/17 INDIANAPOLIS TO WASHINGTON DC; 12/18 WASHINGTON DC TO INDIANAPOLIS; 1/19 LOUISVILLE KY TO WASHINGTON DC; 1/21 WASHINGTON DC TO LOUISVILLE KY | 858.90 |
| DCOA21600307 | 02/12/2016 | BOWLES KOZLOWSKI.MONICA L | 02/03/2016 | 02/03/2016 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO BLOOMINGTON, MARTINSVILLE AND RETURN | 52.38 |
| DCOA21600308 | 02/11/2016 | BOWLES KOZLOWSKI.MONICA L | 02/04/2016 | 02/04/2016 | STAFF TRANSPORTATION<br>SCOTTSBURG TO COLUMBUS AND RETURN | 45.36 |
| DCOA21600310 | 02/11/2016 | LAGEMANN.PAUL W | 02/06/2016 | 02/06/2016 | STAFF TRANSPORTATION<br>FORT WAYNE TO ANGOLA AND RETURN | 47.09 |
| DCOA21600311 | 02/12/2016 | LAGEMANN.PAUL W | 02/08/2016 | 02/08/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FORT WAYNE TO INDIANAPOLIS AND RETURN | 16.35<br>137.08 |
| DCOA21600312 | 02/12/2016 | LAGEMANN.PAUL W | 02/09/2016 | 02/09/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FORT WAYNE TO KOKOMO, INDIANAPOLIS AND RETURN | 16.34<br>142.08 |

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| DCOA21600313 | 02/17/2016 | LAGEMANN.PAUL W | 01/30/2016 | 01/30/2016 | STAFF PER DIEM | 5.03 |
| | | | | | STAFF TRANSPORTATION<br>FORT WAYNE TO ELKHART AND RETURN | 72.90 |
| DCOA21600318 | 02/17/2016 | HOLWERDA.REBECCA B | 02/01/2016 | 02/01/2016 | STAFF TRANSPORTATION<br>CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 24.84 |
| DCOA21600319 | 02/17/2016 | HOLWERDA.REBECCA B | 02/02/2016 | 02/02/2016 | STAFF PER DIEM | 7.19 |
| | | | | | STAFF TRANSPORTATION<br>CROWN POINT TO DELPHI AND RETURN | 84.24 |
| DCOA21600320 | 02/17/2016 | HOLWERDA.REBECCA B | 02/03/2016 | 02/03/2016 | STAFF TRANSPORTATION<br>CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 18.36 |
| DCOA21600321 | 02/17/2016 | HOLWERDA.REBECCA B | 02/03/2016 | 02/03/2016 | STAFF PER DIEM | 13.64 |
| | | | | | STAFF TRANSPORTATION<br>CROWN POINT TO KOKOMO AND RETURN | 127.44 |
| DCOA21600322 | 02/17/2016 | HOLWERDA.REBECCA B | 02/04/2016 | 02/04/2016 | STAFF PER DIEM | 9.67 |
| | | | | | STAFF TRANSPORTATION<br>CROWN POINT TO LA PORTE AND RETURN | 50.76 |
| DCOA21600323 | 02/17/2016 | HOLWERDA.REBECCA B | 02/05/2016 | 02/05/2016 | STAFF TRANSPORTATION<br>CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 27.00 |
| DCOA21600324 | 02/18/2016 | LAGEMANN.PAUL W | 02/10/2016 | 02/10/2016 | STAFF TRANSPORTATION<br>FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 7.67 |
| DCOA21600325 | 02/18/2016 | LAGEMANN.PAUL W | 02/12/2016 | 02/12/2016 | STAFF TRANSPORTATION<br>FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 6.48 |
| DCOA21600327 | 02/19/2016 | CAIN.VIRGINIA J | 02/05/2016 | 02/05/2016 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 5.40 |
| DCOA21600328 | 02/19/2016 | CAIN,VIRGINIA J | 02/10/2016 | 02/10/2016 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO FISHERS AND RETURN | 12.96 |
| DCOA21600329 | 02/19/2016 | CAIN.VIRGINIA J | 02/11/2016 | 02/11/2016 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO TERRE HAUTE AND RETURN | 83.16 |
| DCOA21600330 | 02/19/2016 | CAIN.VIRGINIA J | 02/12/2016 | 02/12/2016 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO NOBLESVILLE AND RETURN | 21.60 |
| DCOA21600331 | 02/18/2016 | LAGEMANN.PAUL W | 02/16/2016 | 02/16/2016 | STAFF TRANSPORTATION<br>FORT WAYNE TO INDIANAPOLIS, ANDERSON AND RETURN | 137.81 |
| DCOA21600332 | 02/19/2016 | LAGEMANN.PAUL W | 02/17/2016 | 02/17/2016 | STAFF TRANSPORTATION<br>FORT WAYNE TO ANDERSON AND RETURN | 89.53 |
| DCOA21600339 | 03/03/2016 | ROW.MATTHEW J | 02/20/2016 | 02/20/2016 | STAFF PER DIEM<br>AVON TO BLOOMINGTON AND RETURN | 8.52 |
| DCOA21600341 | 02/25/2016 | BOWLES KOZLOWSKI.MONICA L | 02/11/2016 | 02/11/2016 | STAFF TRANSPORTATION<br>SCOTTSBURG TO GREENSBURG AND RETURN | 64.80 |
| DCOA21600342 | 02/25/2016 | BOWLES KOZLOWSKI.MONICA L | 02/16/2016 | 02/16/2016 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO ELLETTSVILLE AND RETURN | 59.40 |
| DCOA21600343 | 02/25/2016 | BOWLES KOZLOWSKI.MONICA L | 02/17/2016 | 02/17/2016 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO BROWNSBURG AND RETURN | 10.80 |
| DCOA21600344 | 03/01/2016 | BOWLES KOZLOWSKI.MONICA L | 02/18/2016 | 02/18/2016 | STAFF TRANSPORTATION<br>SCOTTSBURG TO NEW ALBANY, SALEM AND RETURN | 46.98 |
| DCOA21600345 | 02/25/2016 | BOWLES KOZLOWSKI.MONICA L | 02/22/2016 | 02/22/2016 | STAFF TRANSPORTATION<br>SCOTTSBURG TO EDINBURGH, NINEVEH AND RETURN | 65.34 |
| DCOA21600346 | 02/26/2016 | HINGSON.CONSTANTINE C | 02/16/2016 | 02/17/2016 | STAFF PER DIEM | 125.19 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO INDIANAPOLIS AND RETURN | 526.49 |
| DCOA21600347 | 02/25/2016 | COATS.DANIEL R | 02/15/2016 | 02/22/2016 | SENATOR'S PER DIEM | 35.77 |
| | | | | | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO INDIANAPOLIS, KOKOMO, INDIANAPOLIS, ANDERSON, FORT WAYNE, BLOOMINGTON, INDIANAPOLIS AND RETURN | 91.26 |
| DCOA21600349 | 03/04/2016 | COATS.DANIEL R | 02/15/2016 | 02/22/2016 | SENATOR'S PER DIEM<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO INDIANAPOLIS, KOKOMO, INDIANAPOLIS, ANDERSON, FORT WAYNE, BLOOMINGTON, INDIANAPOLIS AND RETURN | 24.87 |
| DCOA21600350 | 03/03/2016 | JP MORGAN CHASE BANK NA | 01/26/2016 | 02/22/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN COATS AS FOLLOWS: 1/26, 2/1, 22 INDIANAPOLIS TO WASHINGTON DC; 1/28, 2/15 WASHINGTON DC TO INDIANAPOLIS | 1.297.26 |

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| DCOA21600351 | 03/02/2016 | LAGEMANN.PAUL W | 02/18/2016 | 02/18/2016 | STAFF TRANSPORTATION<br>FORT WAYNE TO GAS CITY, ROANOKE AND RETURN | 88.61 |
| DCOA21600352 | 03/02/2016 | LAGEMANN.PAUL W | 02/26/2016 | 02/26/2016 | STAFF TRANSPORTATION<br>FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 24.08 |
| DCOA21600353 | 03/04/2016 | LAGEMANN.PAUL W | 02/29/2016 | 02/29/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FORT WAYNE TO WARSAW AND RETURN | 13.91<br>46.12 |
| DCOA21600354 | 03/04/2016 | ROW.MATTHEW J | 03/01/2016 | 03/01/2016 | STAFF PER DIEM<br>INDIANAPOLIS TO SCOTTSBURG AND RETURN | 13.21 |
| DCOA21600357 | 03/08/2016 | CAIN.VIRGINIA J | 02/19/2016 | 02/19/2016 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO MCCORDSVILLE, FISHERS AND RETURN | 14.58 |
| DCOA21600358 | 03/08/2016 | CAIN.VIRGINIA J | 02/24/2016 | 02/24/2016 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO SPEEDWAY, CARMEL AND RETURN | 23.76 |
| DCOA21600359 | 03/08/2016 | CAIN.VIRGINIA J | 02/25/2016 | 02/25/2016 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 16.20 |
| DCOA21600360 | 03/08/2016 | CAIN.VIRGINIA J | 02/26/2016 | 02/26/2016 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO GREENFIELD, CARMEL AND RETURN | 35.10 |
| DCOA21600364 | 03/10/2016 | ROW.MATTHEW J | 03/08/2016 | 03/08/2016 | STAFF PER DIEM<br>INDIANAPOLIS TO MERRILLVILLE AND RETURN | 11.28 |
| DCOA21600367 | 03/11/2016 | COATS.DANIEL R | 03/06/2016 | 03/07/2016 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>CARMEL TO WASHINGTON DC | 26.29<br>326.38 |
| DCOA21600368 | 03/15/2016 | LAGEMANN.PAUL W | 03/02/2016 | 03/02/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FORT WAYNE TO LAGRANGE, ELKHART, GOSHEN AND RETURN | 11.50<br>80.03 |
| DCOA21600369 | 03/16/2016 | LAGEMANN.PAUL W | 03/03/2016 | 03/03/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FORT WAYNE TO WARSAW, COLUMBIA CITY AND RETURN | 19.26<br>50.06 |
| DCOA21600370 | 03/15/2016 | LAGEMANN.PAUL W | 03/07/2016 | 03/07/2016 | STAFF TRANSPORTATION<br>FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 17.60 |
| DCOA21600371 | 03/16/2016 | LAGEMANN.PAUL W | 03/08/2016 | 03/08/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FORT WAYNE TO KOKOMO, TIPTON AND RETURN | 11.77<br>105.89 |
| DCOA21600372 | 03/15/2016 | LAGEMANN.PAUL W | 03/09/2016 | 03/09/2016 | STAFF TRANSPORTATION<br>FORT WAYNE TO ANDERSON, MARION AND RETURN | 93.04 |
| DCOA21600373 | 03/16/2016 | SMITH.AARON W | 03/05/2016 | 03/07/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC TO INDIANAPOLIS AND RETURN | 201.98 |
| DCOA21600374 | 03/16/2016 | LAGEMANN.PAUL W | 03/01/2016 | 03/01/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FORT WAYNE TO ANDERSON AND RETURN | 11.86<br>89.75 |
| DCOA21600377 | 03/18/2016 | GOFF.BRENDA K | 02/03/2016 | 02/03/2016 | STAFF TRANSPORTATION<br>EVANSVILLE TO MOUNT VERNON AND RETURN | 23.33 |
| DCOA21600378 | 03/18/2016 | GOFF.BRENDA K | 02/04/2016 | 02/04/2016 | STAFF TRANSPORTATION<br>EVANSVILLE TO GOSPORT AND RETURN | 136.08 |
| DCOA21600379 | 03/18/2016 | GOFF.BRENDA K | 02/06/2016 | 02/06/2016 | STAFF TRANSPORTATION<br>EVANSVILLE TO HAUBSTADT AND RETURN | 10.80 |
| DCOA21600380 | 03/18/2016 | GOFF.BRENDA K | 02/07/2016 | 02/07/2016 | STAFF TRANSPORTATION<br>EVANSVILLE TO LINCOLN CITY AND RETURN | 40.82 |
| DCOA21600381 | 03/18/2016 | GOFF.BRENDA K | 02/08/2016 | 02/08/2016 | STAFF TRANSPORTATION<br>EVANSVILLE TO INDIANAPOLIS AND RETURN | 176.96 |
| DCOA21600382 | 03/18/2016 | GOFF.BRENDA K | 02/10/2016 | 02/10/2016 | STAFF TRANSPORTATION<br>EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 2.70 |
| DCOA21600383 | 03/18/2016 | GOFF.BRENDA K | 02/11/2016 | 02/11/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVANSVILLE TO TERRE HAUTE AND RETURN | 8.82<br>120.96 |
| DCOA21600384 | 03/18/2016 | GOFF.BRENDA K | 02/12/2016 | 02/12/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVANSVILLE TO TERRE HAUTE AND RETURN | 11.27<br>120.96 |

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| DCOA21600385 | 03/18/2016 | GOFF.BRENDA K | 02/16/2016 | 02/16/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVANSVILLE TO BRAZIL AND RETURN | 7.89<br>139.32 |
| DCOA21600386 | 03/18/2016 | GOFF.BRENDA K | 02/17/2016 | 02/17/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVANSVILLE TO GREENCASTLE AND RETURN | 4.89<br>155.52 |
| DCOA21600387 | 03/18/2016 | GOFF.BRENDA K | 02/18/2016 | 02/18/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVANSVILLE TO NEW ALBANY AND RETURN | 4.16<br>124.20 |
| DCOA21600388 | 03/18/2016 | GOFF.BRENDA K | 02/19/2016 | 02/19/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVANSVILLE TO NEWBURGH, JASPER AND RETURN | 9.74<br>68.04 |
| DCOA21600389 | 03/18/2016 | GOFF.BRENDA K | 02/22/2016 | 02/22/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVANSVILLE TO WASHINGTON AND RETURN | 10.16<br>69.77 |
| DCOA21600390 | 03/18/2016 | GOFF.BRENDA K | 02/23/2016 | 02/23/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVANSVILLE TO CHARLESTOWN, JEFFERSONVILLE AND RETURN | 8.51<br>139.32 |
| DCOA21600391 | 03/21/2016 | GOFF.BRENDA K | 02/24/2016 | 02/24/2016 | STAFF TRANSPORTATION<br>EVANSVILLE TO LOUISVILLE KY AND RETURN | 128.52 |
| DCOA21600392 | 03/18/2016 | GOFF.BRENDA K | 02/25/2016 | 02/25/2016 | STAFF TRANSPORTATION<br>EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 4.54 |
| DCOA21600393 | 03/18/2016 | GOFF.BRENDA K | 02/26/2016 | 02/26/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVANSVILLE TO TERRE HAUTE AND RETURN | 6.47<br>118.80 |
| DCOA21600394 | 03/18/2016 | GOFF.BRENDA K | 02/29/2016 | 02/29/2016 | STAFF TRANSPORTATION<br>EVANSVILLE TO INDIANAPOLIS AND RETURN | 182.52 |
| DCOA21600395 | 03/18/2016 | GOFF.BRENDA K | 03/01/2016 | 03/01/2016 | STAFF TRANSPORTATION<br>EVANSVILLE TO CORYDON AND RETURN | 105.84 |
| DCOA21600396 | 03/18/2016 | GOFF.BRENDA K | 03/02/2016 | 03/02/2016 | STAFF TRANSPORTATION<br>EVANSVILLE TO SPENCER AND RETURN | 126.36 |
| DCOA21600397 | 03/18/2016 | GOFF.BRENDA K | 03/04/2016 | 03/04/2016 | STAFF TRANSPORTATION<br>EVANSVILLE TO CRANE AND RETURN | 97.20 |
| DCOA21600398 | 03/18/2016 | GOFF.BRENDA K | 03/07/2016 | 03/07/2016 | STAFF TRANSPORTATION<br>EVANSVILLE TO INDIANAPOLIS AND RETURN | 194.52 |
| DCOA21600399 | 03/18/2016 | GOFF.BRENDA K | 03/08/2016 | 03/08/2016 | STAFF TRANSPORTATION<br>EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 3.24 |
| DCOA21600400 | 03/18/2016 | GOFF.BRENDA K | 03/09/2016 | 03/10/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVANSVILLE TO CRANE AND RETURN | 91.56<br>97.20 |
| DCOA21600402 | 03/18/2016 | HOLWERDA.REBECCA B | 02/16/2016 | 02/16/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CROWN POINT TO MONTICELLO AND RETURN | 7.65<br>73.44 |
| DCOA21600403 | 03/22/2016 | HOLWERDA.REBECCA B | 02/17/2016 | 02/17/2016 | STAFF TRANSPORTATION<br>CROWN POINT TO LA PORTE AND RETURN | 55.08 |
| DCOA21600404 | 03/18/2016 | HOLWERDA.REBECCA B | 02/18/2016 | 02/18/2016 | STAFF TRANSPORTATION<br>CROWN POINT TO MOROCCO AND RETURN | 47.52 |
| DCOA21600405 | 03/18/2016 | HOLWERDA.REBECCA B | 02/19/2016 | 02/19/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CROWN POINT TO SOUTH BEND AND RETURN | 11.24<br>85.10 |
| DCOA21600406 | 03/21/2016 | HOLWERDA.REBECCA B | 02/08/2016 | 02/08/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CROWN POINT TO INDIANAPOLIS AND RETURN | 14.71<br>159.04 |
| DCOA21600407 | 03/18/2016 | HOLWERDA.REBECCA B | 02/09/2016 | 02/09/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CROWN POINT TO BREMEN AND RETURN | 13.16<br>73.44 |
| DCOA21600408 | 03/21/2016 | HOLWERDA.REBECCA B | 02/10/2016 | 02/10/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CROWN POINT TO LOGANSPORT AND RETURN | 5.94<br>97.20 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCOA21600409 | 03/18/2016 | HOLWERDA.REBECCA B | 02/11/2016 | 02/11/2016 | STAFF PER DIEM | 7.84 |
| | | | | | STAFF TRANSPORTATION<br>CROWN POINT TO PLYMOUTH AND RETURN | 58.32 |
| DCOA21600410 | 03/18/2016 | HOLWERDA.REBECCA B | 02/12/2016 | 02/12/2016 | STAFF TRANSPORTATION<br>CROWN POINT TO HAMMOND AND RETURN | 21.60 |
| DCOA21600411 | 03/18/2016 | HOLWERDA.REBECCA B | 02/13/2016 | 02/13/2016 | STAFF TRANSPORTATION<br>CROWN POINT TO SOUTH BEND AND RETURN | 82.94 |
| DCOA21600412 | 03/18/2016 | HOLWERDA.REBECCA B | 02/22/2016 | 02/22/2016 | STAFF TRANSPORTATION<br>CROWN POINT TO MICHIGAN CITY AND RETURN | 47.52 |
| DCOA21600413 | 03/18/2016 | HOLWERDA.REBECCA B | 02/22/2016 | 02/22/2016 | STAFF TRANSPORTATION<br>CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 16.74 |
| DCOA21600414 | 03/18/2016 | HOLWERDA.REBECCA B | 02/23/2016 | 02/23/2016 | STAFF PER DIEM | 7.60 |
| | | | | | STAFF TRANSPORTATION<br>CROWN POINT TO KENTLAND AND RETURN | 61.56 |
| DCOA21600415 | 03/18/2016 | HOLWERDA.REBECCA B | 02/29/2016 | 02/29/2016 | STAFF TRANSPORTATION<br>CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 27.00 |
| DCOA21600416 | 03/18/2016 | HOLWERDA.REBECCA B | 03/01/2016 | 03/01/2016 | STAFF PER DIEM | 6.86 |
| | | | | | STAFF TRANSPORTATION<br>CROWN POINT TO SOUTH BEND AND RETURN | 85.10 |
| DCOA21600417 | 03/21/2016 | HOLWERDA.REBECCA B | 03/02/2016 | 03/02/2016 | STAFF PER DIEM | 11.30 |
| | | | | | STAFF TRANSPORTATION<br>CROWN POINT TO INDIANAPOLIS AND RETURN | 149.96 |
| DCOA21600418 | 03/18/2016 | HOLWERDA,REBECCA B | 03/03/2016 | 03/03/2016 | STAFF PER DIEM | 8.83 |
| | | | | | STAFF TRANSPORTATION<br>CROWN POINT TO PLYMOUTH AND RETURN | 61.56 |
| DCOA21600419 | 03/18/2016 | HOLWERDA.REBECCA B | 03/07/2016 | 03/07/2016 | STAFF TRANSPORTATION<br>CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 25.92 |
| DCOA21600420 | 03/18/2016 | HOLWERDA.REBECCA B | 03/08/2016 | 03/08/2016 | STAFF TRANSPORTATION<br>CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 10.80 |
| DCOA21600421 | 03/18/2016 | HOLWERDA.REBECCA B | 03/09/2016 | 03/09/2016 | STAFF TRANSPORTATION<br>CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 14.04 |
| DCOA21600422 | 03/18/2016 | HOLWERDA.REBECCA B | 03/10/2016 | 03/10/2016 | STAFF PER DIEM | 15.28 |
| | | | | | STAFF TRANSPORTATION<br>CROWN POINT TO BOURBON AND RETURN | 73.44 |
| DCOA21600423 | 03/18/2016 | HOLWERDA.REBECCA B | 03/11/2016 | 03/11/2016 | STAFF TRANSPORTATION<br>CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 27.00 |
| DCOA21600424 | 03/22/2016 | LAGEMANN.PAUL W | 03/10/2016 | 03/10/2016 | STAFF TRANSPORTATION<br>FORT WAYNE TO MUNCIE AND RETURN | 86.99 |
| DCOA21600425 | 03/29/2016 | CAIN.VIRGINIA J | 03/09/2016 | 03/09/2016 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 5.40 |
| DCOA21600426 | 03/29/2016 | CAIN.VIRGINIA J | 03/11/2016 | 03/11/2016 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 10.80 |
| DCOA21600427 | 03/29/2016 | CAIN.VIRGINIA J | 03/16/2016 | 03/16/2016 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 5.40 |
| DCOA21600428 | 03/29/2016 | CAIN.VIRGINIA J | 03/17/2016 | 03/17/2016 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 3.24 |
| DCOA21600429 | 03/29/2016 | CAIN.VIRGINIA J | 03/17/2016 | 03/17/2016 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 8.10 |
| DCOA21600430 | 03/29/2016 | LAGEMANN.PAUL W | 03/16/2016 | 03/16/2016 | STAFF TRANSPORTATION<br>FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 30.78 |
| DCOA21600432 | 03/29/2016 | LAGEMANN.PAUL W | 03/23/2016 | 03/23/2016 | STAFF PER DIEM | 20.30 |
| | | | | | STAFF TRANSPORTATION<br>FORT WAYNE TO AUBURN, ANGOLA AND RETURN | 48.82 |
| DCOA21600433 | 03/29/2016 | LAGEMANN.PAUL W | 03/17/2016 | 03/17/2016 | STAFF TRANSPORTATION<br>FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 43.74 |
| DCOA21600434 | 03/29/2016 | LAGEMANN.PAUL W | 03/18/2016 | 03/18/2016 | STAFF PER DIEM | 7.00 |
| | | | | | STAFF TRANSPORTATION<br>FORT WAYNE TO MUNCIE AND RETURN | 85.54 |
| DCOA21600435 | 03/30/2016 | BOWLES KOZLOWSKI,MONICA L | 02/24/2016 | 02/24/2016 | STAFF TRANSPORTATION<br>SCOTTSBURG TO SEYMOUR AND RETURN | 27.00 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DCOA21600436 | 03/30/2016 | BOWLES KOZLOWSKI.MONICA L | 02/25/2016 | 02/25/2016 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO MARTINSVILLE AND RETURN | 48.60 |
| DCOA21600437 | 03/30/2016 | BOWLES KOZLOWSKI.MONICA L | 03/01/2016 | 03/01/2016 | STAFF TRANSPORTATION<br>IN AND AROUND INDIANAPOLIS | 38.20 |
| DCOA21600438 | 03/30/2016 | BOWLES KOZLOWSKI.MONICA L | 03/02/2016 | 03/02/2016 | STAFF TRANSPORTATION<br>IN AND AROUND INDIANAPOLIS | 28.20 |
| DCOA21600439 | 03/30/2016 | BOWLES KOZLOWSKI.MONICA L | 03/03/2016 | 03/03/2016 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO WHITESTOWN AND RETURN | 16.20 |
| DCOA21600440 | 03/30/2016 | BOWLES KOZLOWSKI.MONICA L | 03/04/2016 | 03/04/2016 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO BLOOMINGTON AND RETURN | 66.96 |
| DCOA21600441 | 03/30/2016 | BOWLES KOZLOWSKI.MONICA L | 03/08/2016 | 03/08/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO AVON AND RETURN | 15.00<br>21.60 |
| DCOA21600442 | 03/30/2016 | BOWLES KOZLOWSKI.MONICA L | 03/11/2016 | 03/11/2016 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO SAINT PAUL, SHELBYVILLE AND RETURN | 63.18 |
| DCOA21600446 | 03/30/2016 | LAGEMANN.PAUL W | 03/25/2016 | 03/25/2016 | STAFF TRANSPORTATION<br>FORT WAYNE TO INDIANAPOLIS AND RETURN | 135.16 |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **32,594.13** |
| CV160001774 | 12/21/2015 | SERGEANT AT ARMS | 11/01/2015 | 11/30/2015 | RECORDING STUDIO CERTIFICATION | 40.00 |
| CV160002214 | 12/22/2015 | SERGEANT AT ARMS | 11/01/2015 | 11/30/2015 | PHOTO STUDIO CERTIFICATION | 9.85 |
| CV160002499 | 01/21/2016 | SERGEANT AT ARMS | 12/01/2015 | 12/31/2015 | PHOTO STUDIO CERTIFICATION | 3.80 |
| CV160004224 | 03/25/2016 | SERGEANT AT ARMS | 02/01/2016 | 02/29/2016 | PHOTO STUDIO CERTIFICATION | 3.80 |
| DCOA21600134 | 11/24/2015 | LAGEMANN.PAUL W | 10/29/2015 | 10/29/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 25.00 |
| DCOA21600160 | 12/16/2015 | PODCZERWINSKI.ALEXANDER J | 11/19/2015 | 11/20/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 60.00 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **142.45** |
| | | | | | PERSONNEL COMP. FULL-TIME PERMANENT | 1.128.656.14 |
| | | | | | PERSONNEL BENEFITS | 2.661.37 |
| | | | | | **NET PAYROLL EXPENSES** | **1,131,317.51** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR TOM COBURN**

**Funding Year 2014**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $3,008,871.00 | | |
| Supplementals | 17,714.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -2,273,682.66 |
| Travel and Transportation of Persons | | 0.00 | -87,821.21 |
| Rent, Communications and Utilities | | 0.00 | -29,944.13 |
| Printing and Reproduction | | 0.00 | -2,017.75 |
| Other Contractual Services | | 0.00 | -5,351.55 |
| Supplies and Materials | | 0.00 | -14,938.15 |
| Acquisition of Assets | | 0.00 | -6,952.75 |
| **ORGANIZATION TOTALS** | $3,026,585.00 | $0.00 | -$2,420,708.20 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$605,876.80** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR TOM COBURN**

**Funding Year 2015**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $1,010,838.00 | | |
| Supplementals | 0.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -551,210.10 |
| Travel and Transportation of Persons | | 0.00 | -12,126.82 |
| Rent, Communications and Utilities | | 0.00 | -6,355.19 |
| Printing and Reproduction | | 0.00 | -3,395.00 |
| Other Contractual Services | | 0.00 | -1,482.14 |
| Supplies and Materials | | 0.00 | -1,800.64 |
| Acquisition of Assets | | 0.00 | -868.94 |
| **ORGANIZATION TOTALS** | $1,010,838.00 | $0.00 | -$577,238.83 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$433,599.17** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR THAD COCHRAN**

**Funding Year 2014**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $2,997,863.00 | | |
| Supplementals | 17,714.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -2,518,091.92 |
| Travel and Transportation of Persons | | -2,591.43 | -79,999.65 |
| Rent, Communications and Utilities | | 0.00 | -47,993.73 |
| Printing and Reproduction | | 0.00 | -485.11 |
| Other Contractual Services | | -40.00 | -1,474.65 |
| Supplies and Materials | | -998.00 | -32,911.99 |
| Acquisition of Assets | | 0.00 | -10,909.36 |
| **ORGANIZATION TOTALS** | $3,015,577.00 | -$3,629.43 | -$2,691,866.41 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$323,710.59** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DCOC21600106 | 12/17/2015 | WAGLEY.DORIS | 08/14/2014 | 08/30/2014 | STAFF PER DIEM | 1.332.76 |
| | | | | | STAFF TRANSPORTATION | 1,258.67 |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **2,591.43** |
| | | | | | FEES AND OTHER CHARGES | 40.00 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **40.00** |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR THAD COCHRAN**

**Funding Year 2015**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $3,021,308.00 | | |
| Supplementals | 17,891.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -154.63 | -2,476,153.20 |
| Travel and Transportation of Persons | | -17,421.01 | -124,578.76 |
| Rent, Communications and Utilities | | -5,420.70 | -55,299.33 |
| Other Contractual Services | | -9,632.25 | -12,239.35 |
| Supplies and Materials | | -5,614.50 | -43,701.66 |
| Acquisition of Assets | | -4,958.00 | -5,151.91 |
| **ORGANIZATION TOTALS** | $3,039,199.00 | -$43,201.09 | -$2,717,124.21 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$322,074.79** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DCOC21500733 | 10/01/2015 | RICHARDSON.CHRISTOPHER ROSS | 09/14/2015 | 09/14/2015 | STAFF TRANSPORTATION<br>JACKSON TO STARKVILLE AND RETURN | 144.90 |
| DCOC21500734 | 10/01/2015 | WHITE.BRADLEY R | 09/11/2015 | 09/11/2015 | STAFF TRANSPORTATION<br>MADISON TO OXFORD AND RETURN | 184.58 |
| DCOC21500738 | 10/01/2015 | ULMER.DANIEL P | 08/13/2015 | 08/24/2015 | STAFF PER DIEM | 352.50 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO JACKSON, FLORA, FOREST, FLORA, CLARKSDALE, STONEVILLE, FLORA, JACKSON AND RETURN | 795.69 |
| DCOC21500739 | 10/01/2015 | HENSON.MARY M | 08/28/2015 | 09/07/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO JACKSON, BILOXI, HATTIESBURG, JACKSON AND RETURN | 201.25 |
| DCOC21500740 | 10/01/2015 | ELLINGTON.WINDLEY HALL | 09/16/2015 | 09/16/2015 | STAFF TRANSPORTATION<br>GULFPORT TO LEAKESVILLE AND RETURN | 109.25 |
| DCOC21500741 | 10/02/2015 | ELLINGTON.WINDLEY HALL | 09/17/2015 | 09/17/2015 | STAFF TRANSPORTATION<br>GULFPORT TO MCHENRY, WIGGINS AND RETURN | 40.25 |
| DCOC21500742 | 10/02/2015 | WOLVERTON.TIM R | 09/21/2015 | 09/21/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 5.58 |
| DCOC21500743 | 10/05/2015 | WOLVERTON.TIM R | 07/31/2015 | 08/21/2015 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BIRMINGHAM AL, OXFORD, STARKVILLE, BILOXI, HATTIESBURG, BILOXI, JACKSON, BIRMINGHAM AL AND RETURN | 30.63 |
| DCOC21500744 | 10/02/2015 | ELLINGTON.WINDLEY HALL | 09/21/2015 | 09/21/2015 | STAFF PER DIEM | 12.00 |
| | | | | | STAFF TRANSPORTATION<br>GULFPORT TO COLUMBIA AND RETURN | 108.10 |
| DCOC21500751 | 10/07/2015 | FRANKE.MYRTIS L | 08/03/2015 | 09/03/2015 | STAFF TRANSPORTATION<br>GULFPORT TO THE FOLLOWING AND RETURN: 8/3 MOSS POINT; 8/5 MOBILE, AL; 8/11 KILN; 8/11 BILOXI | 219.66 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCOC21500752 | 10/07/2015 | FRANKE.MYRTIS L | 08/12/2015 | 08/15/2015 | STAFF TRANSPORTATION<br>GULFPORT TO THE FOLLOWING AND RETURN: 8/12, 8/14 BILOXI; 8/13 PEARLINGTON; 8/15 DELISLE. | 100.05 |
| DCOC21500753 | 10/05/2015 | RICHARDSON.CHRISTOPHER ROSS | 09/22/2015 | 09/22/2015 | STAFF TRANSPORTATION<br>JACKSON TO LIBERTY AND RETURN | 124.78 |
| DCOC21500754 | 10/05/2015 | RICHARDSON,CHRISTOPHER ROSS | 09/24/2015 | 09/24/2015 | STAFF TRANSPORTATION<br>JACKSON TO KILMICHAEL AND RETURN | 127.08 |
| DCOC21500755 | 10/07/2015 | WHITE,BRADLEY R | 09/22/2015 | 09/24/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO WASHINGTON DC AND RETURN. | 651.27<br>576.43 |
| DCOC21500756 | 10/09/2015 | FRANKE.MYRTIS L | 08/30/2015 | 08/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GULFPORT TO NEW ORLEANS LA AND RETURN | 21.00<br>103.50 |
| DCOC21500757 | 10/09/2015 | FRANKE.MYRTIS L | 08/20/2015 | 08/29/2015 | STAFF TRANSPORTATION<br>GULFPORT TO THE FOLLOWING AND RETURN: 8/20 PASS CHRISTIAN; 8/25 MOBILE AL; 8/26 OCEAN SPRINGS, MOSS POINT; 8/27, 28 BAY ST LOUIS; 8/29 BILOXI; WAVELAND | 269.11 |
| DCOC21500759 | 10/07/2015 | ELLINGTON.WINDLEY HALL | 09/23/2015 | 09/24/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GULFPORT TO TYLERTOWN, MCCOMB, MAGNOLIA, MCCOMB AND RETURN | 128.30<br>197.23 |
| DCOC21500760 | 10/07/2015 | WOLVERTON.TIM R | 09/25/2015 | 09/25/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 6.38 |
| DCOC21500761 | 10/07/2015 | WHITE.BRADLEY R | 09/26/2015 | 09/26/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO MOUND BAYOU AND RETURN | 10.84<br>156.63 |
| DCOC21500762 | 10/07/2015 | WHITE,BRADLEY R | 09/28/2015 | 09/28/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACKSON TO PASCAGOULA AND RETURN | 21.36<br>224.60 |
| DCOC21500768 | 10/09/2015 | WOLVERTON.TIM R | 09/29/2015 | 09/29/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 4.49 |
| DCOC21600001 | 10/15/2015 | WAGLEY.DORIS | 12/15/2014 | 12/16/2014 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO JACKSON AND RETURN | 160.00<br>924.85 |
| DCOC21600002 | 10/22/2015 | FRANKE.MYRTIS L | 09/14/2015 | 09/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GULFPORT TO MOBILE AL AND RETURN | 12.50<br>82.80 |
| DCOC21600003 | 10/15/2015 | FRANKE.MYRTIS L | 09/16/2015 | 09/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GULFPORT TO HATTIESBURG AND RETURN | 31.00<br>83.95 |
| DCOC21600004 | 10/15/2015 | FRANKE.MYRTIS L | 09/01/2015 | 09/24/2015 | STAFF TRANSPORTATION<br>GULFPORT TO THE FOLLOWING AND RETURN: 9/1 HATTIESBURG; 9/9, 10, 15, 17 BILOXI; 9/18 KILN; 9/21, 24 OCEAN SPRINGS; 9/24 WAVELAND | 240.36 |
| DCOC21600005 | 10/21/2015 | FRANKE,MYRTIS L | 09/28/2015 | 09/28/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GULFPORT TO PASCAGOULA AND RETURN | 21.00<br>49.45 |
| DCOC21600006 | 10/15/2015 | ELLINGTON.WINDLEY HALL | 09/30/2015 | 09/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GULFPORT TO PRENTISS AND RETURN | 15.00<br>141.45 |
| DCOC21600007 | 10/15/2015 | CANTY.WILLIAM R | 09/02/2015 | 09/14/2015 | STAFF TRANSPORTATION<br>OXFORD TO THE FOLLOWING AND RETURN: 9/2 GRENADA; 9/9 HERNANDO; 9/11, 14 MEMPHIS TN | 338.10 |
| DCOC21600008 | 10/16/2015 | CANTY.WILLIAM R | 09/21/2015 | 09/22/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OXFORD TO COLUMBUS, GRENADA AND RETURN | 124.44<br>181.13 |
| DCOC21600009 | 10/21/2015 | COCHRAN.THAD | 09/25/2015 | 09/27/2015 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MEMPHIS TN, OXFORD, MEMPHIS TN AND RETURN | 53.73<br>2.186.42 |
| DCOC21600010 | 10/16/2015 | WEBBER.KAY B | 09/25/2015 | 09/27/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO MEMPHIS TN, OXFORD AND RETURN | 1.949.20 |
| DCOC21600012 | 10/16/2015 | RICHARDSON.CHRISTOPHER ROSS | 09/30/2015 | 09/30/2015 | STAFF TRANSPORTATION<br>JACKSON TO BELZONI AND RETURN | 82.80 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCOC21600021 | 10/19/2015 | HEARD.BRIAN K | 08/17/2015 | 08/19/2015 | STAFF PER DIEM | 78.00 |
| | | | | | STAFF TRANSPORTATION | 261.05 |
| | | | | | COLUMBUS TO STARKVILLE, MERIDIAN, JACKSON, MADISON, JACKSON AND RETURN | |
| DCOC21600022 | 10/16/2015 | HEARD.BRIAN K | 08/03/2015 | 08/16/2015 | STAFF PER DIEM | 214.00 |
| | | | | | STAFF TRANSPORTATION | 910.73 |
| | | | | | COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC, BIRMINGHAM AL AND RETURN | |
| DCOC21600023 | 10/19/2015 | HEARD.BRIAN K | 08/24/2015 | 09/04/2015 | STAFF PER DIEM | 625.16 |
| | | | | | STAFF TRANSPORTATION | 1,044.78 |
| | | | | | COLUMBUS TO THE FOLLOWING AND RETURN: 8/24 JACKSON; 8/25 MADISON; 8/27, 28, 29 | |
| | | | | | GULFPORT; 8/30 PASS CHRISTIAN; 8/31, 9/1 STARKVILLE; 9/2 LOUISVILLE; 9/3 MADISON | |
| DCOC21600024 | 10/16/2015 | HEARD.BRIAN K | 09/07/2015 | 09/11/2015 | STAFF PER DIEM | 114.00 |
| | | | | | STAFF TRANSPORTATION | 714.59 |
| | | | | | COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC, BIRMINGHAM AL AND RETURN | |
| DCOC21600025 | 10/16/2015 | HEARD.BRIAN K | 09/14/2015 | 09/18/2015 | STAFF PER DIEM | 117.00 |
| | | | | | STAFF TRANSPORTATION | 976.62 |
| | | | | | COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC, BIRMINGHAM AL AND RETURN | |
| DCOC21600034 | 10/29/2015 | HEARD.BRIAN K | 09/21/2015 | 09/30/2015 | STAFF PER DIEM | 249.00 |
| | | | | | STAFF TRANSPORTATION | 457.13 |
| | | | | | COLUMBUS TO BIRMINGHAM AL TO WASHINGTON DC - CONTINUED ON SUBSEQUENT VOUCHER | |
| DCOC21600067 | 11/09/2015 | PAYNE.CONSTANCE W | 09/30/2015 | 09/30/2015 | STAFF TRANSPORTATION | 53.33 |
| | | | | | WASHINGTON DC TO JACKSON - CONTINUED ON SUBSEQUENT VOUCHER | |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **17,421.01** |
| CV160000735 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | PHOTO STUDIO CERTIFICATION | 95.75 |
| DCOC21500755 | 10/07/2015 | WHITE.BRADLEY R | 09/22/2015 | 09/24/2015 | FEES AND OTHER CHARGES | 40.00 |
| DCOC21500764 | 10/07/2015 | NOSSAMAN LLP | 04/28/2015 | 08/12/2015 | OTHER MISCELLANEOUS SERVICES | 4.953.75 |
| DCOC21500765 | 10/07/2015 | CARROLL.ANN F | 09/29/2015 | 09/29/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 79.00 |
| DCOC21600009 | 10/21/2015 | COCHRAN.THAD | 09/25/2015 | 09/27/2015 | FEES AND OTHER CHARGES | 80.00 |
| DCOC21600010 | 10/16/2015 | WEBBER.KAY B | 09/25/2015 | 09/27/2015 | FEES AND OTHER CHARGES | 80.00 |
| DCOC21600022 | 10/16/2015 | HEARD.BRIAN K | 08/03/2015 | 08/16/2015 | FEES AND OTHER CHARGES | 40.00 |
| DCOC21600024 | 10/16/2015 | HEARD.BRIAN K | 09/07/2015 | 09/11/2015 | FEES AND OTHER CHARGES | 40.00 |
| DCOC21600025 | 10/16/2015 | HEARD.BRIAN K | 09/14/2015 | 09/18/2015 | FEES AND OTHER CHARGES | 80.00 |
| DCOC21600146 | 03/18/2016 | NOSSAMAN LLP | 08/04/2015 | 10/27/2015 | OTHER MISCELLANEOUS SERVICES | 4.143.75 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **9,632.25** |
| CV160000219 | 10/27/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 333.00 |
| CV160000496 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 4.625.00 |
| | | | | | **ACQUISITION OF ASSETS** | **4,958.00** |
| | | | | | OTHER PERSONNEL COMPENSATION | 154.63 |
| | | | | | **NET PAYROLL EXPENSES** | **154.63** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR THAD COCHRAN**

**Funding Year 2016**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $3,045,163.00 | | |
| Supplementals | 26,382.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -1,298,276.44 | -1,298,276.44 |
| Travel and Transportation of Persons | | -73,734.40 | -73,734.40 |
| Rent, Communications and Utilities | | -24,609.00 | -24,609.00 |
| Other Contractual Services | | -2,586.64 | -2,586.64 |
| Supplies and Materials | | -12,236.22 | -12,236.22 |
| Acquisition of Assets | | -2,196.09 | -2,196.09 |
| **ORGANIZATION TOTALS** | $3,071,545.00 | -$1,413,638.79 | -$1,413,638.79 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$1,657,906.21** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | WAGLEY. DORIS | | | PERSONAL SECRETARY | 84.703.45 |
| | | WOOD. CARLISLE P | | | CONSTITUENT SERVICES REPRESENTATIVE | 16.159.93 |
| | | MAXWELL. MELINDA BUCHANAN | | | NORTHERN DISTRICT DIRECTOR | 50.247.48 |
| | | WEBBER. KAY B | | | EXECUTIVE ASSISTANT | 83.954.32 |
| | | OATES. REUBEN C | | | CONSTITUENT SERVICES REPRESENTATIVE | 26.499.96 |
| | | TELLE. ADAM R | | | DEPUTY CHIEF OF STAFF/LEGISLATIVE DIRECTOR | 69.999.96 |
| | | ELLINGTON. WINDLEY HALL | | | FIELD REPRESENTATIVE | 35.854.93 |
| | | MIZE. BENNETT R | | | LEGISLATIVE AIDE | 21.437.41 |
| | | CANTY. WILLIAM R | | | FIELD REPRESENTATIVE | 44.439.96 |
| | | ROOKS-JACKSON. BARBARA | | | CONSTITUENT SERVICES DIRECTOR | 52.519.93 |
| | | SHAW. CHERYL L | | | STAFF ASSISTANT | 12.499.93 |
| | | RICHARDSON. CHRISTOPHER ROSS | | | STATE FIELD REPRESENTATIVE | 43.429.93 |
| | | FRANKE. MYRTIS L | | | SOUTHERN DISTRICT DIRECTOR | 50.247.48 |
| | | CLARK. JO ANN H | | | CONSTITUENT SERVICES REPRESENTATIVE | 41.662.45 |
| | | COALTER. KIMBERLY P | | | CONSTITUENT SERVICES REPRESENTATIVE | 43.429.93 |
| | | HEARD. BRIAN K | | | CHIEF OF STAFF | 84.729.48 |
| | | PETERSON. ANNE V | | | CONSTITUENT SERVICES REPRESENTATIVE | 30.300.00 |
| | | MITCHELL. JANICE | | | SENIOR CONSTITUENT SERVICES REPRESENTATIVE | 43.935.00 |
| | | WOLVERTON. TIM R | | | LEGISLATIVE ASSISTANT | 28.583.31 |
| | | ULMER. DANIEL P | | | LEGISLATIVE ASSISTANT | 39.999.96 |
| | | INTERIANO. ALEJANDRO J | | | SYSTEM ADMINISTRATOR | 22.952.41 |
| | | KAJDAN. HARRISON KREMER | | | STAFF ASSISTANT FOR CONSTITUENT SERVICES | 15.333.32 |
| | | BRASHIER. ANNE H | | | LEGISLATIVE AIDE | 18.420.00 |
| | | CARTER. MATTIE | | | ASSISTANT TO CHIEF OF STAFF | 19.669.93 |
| | | PAYNE. CONSTANCE W | | | LEGISLATIVE ASSISTANT TO MAR. 5 | 29.708.33 |
| | | LINHARES. LINDSAY | | | LEGISLATIVE ASSISTANT | 22.029.11 |
| | | LEECH. ANN | | | STAFF ASSISTANT FOR CONSTITUENT SERVICES | 15.333.32 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | MOODY. JAMES D | | | LEGISLATIVE AIDE | 17.249.94 |
| | | HENRY. ELIZABETH G | | | LEGISLATIVE AIDE | 18.383.30 |
| | | GOOD. LINDA A | | | ADMINISTRATIVE DIRECTOR | 8.833.29 |
| | | MABRY. TYSON L | | | SENIOR POLICY ADVISOR/MILITARY LEGISLATIVE | 45.000.00 |
| | | JACKSON. AUSTIN B | | | INTERN TO DEC. 23 | 2.766.66 |
| | | RUSSELL. STEPHEN C | | | STAFF ASSISTANT TO DEC. 31 | 7.500.00 |
| | | WHITE. BRADLEY R | | | STATE DIRECTOR | 53.500.00 |
| | | WHITTEN. CLARA A | | | RESEARCH ASSISTANT TO DEC. 31 | 6,475.66 |
| | | BENNETT. MEGAN M | | | INTERN TO DEC. 31 | 3.000.00 |
| | | HENSON. MARY M | | | LEGISLATIVE ASSISTANT | 48.500.00 |
| | | CARROLL. ANN F | | | INTERN TO OCT. 9 | 299.99 |
| | | CRAFT. WILLIAM TODD | | | CONSTITUENT SERVICE REPRESENTATIVE FROM NOV. 5 | 20.277.74 |
| | | MONIE. BRIAN ALEXANDER | | | STAFF ASSISTANT FROM NOV. 17 TO FEB. 15 | 6.349.96 |
| | | BEARD. FRANCE PHILLIPS | | | INTERN FROM JAN. 12 | 2.633.33 |
| | | ODOMS. ZACCHEUS P | | | INTERN FROM JAN. 11 | 2.666.66 |
| | | PAYNE. EMILY R | | | INTERN FROM JAN. 11 | 2.666.66 |
| | | BERRY. EVANN DARNELL | | | INTERN FROM JAN. 11 | 2.666.66 |
| | | WYATT. SARAH C | | | INTERN FROM JAN. 12 | 1.580.00 |
| DCOC21600018 | 10/16/2015 | WHITE.BRADLEY R | 10/05/2015 | 10/06/2015 | STAFF TRANSPORTATION<br>JACKSON TO GREENVILLE, LELAND, GREENWOOD AND RETURN | 178.83 |
| DCOC21600019 | 10/16/2015 | ELLINGTON.WINDLEY HALL | 10/02/2015 | 10/02/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GULFPORT TO COLUMBIA AND RETURN | 14.00<br>115.00 |
| DCOC21600020 | 10/16/2015 | ELLINGTON.WINDLEY HALL | 10/05/2015 | 10/05/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LONG BEACH TO LIBERTY, GLOSTER AND RETURN | 12.00<br>215.05 |
| DCOC21600029 | 10/19/2015 | WOLVERTON.TIM R | 10/06/2015 | 10/06/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 6.50 |
| DCOC21600030 | 10/19/2015 | WOLVERTON.TIM R | 10/08/2015 | 10/08/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 6.38 |
| DCOC21600031 | 10/21/2015 | WOLVERTON.TIM R | 10/09/2015 | 10/09/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 6.38 |
| DCOC21600032 | 10/21/2015 | ELLINGTON.WINDLEY HALL | 10/08/2015 | 10/08/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GULFPORT TO HATTIESBURG AND RETURN | 15.00<br>88.55 |
| DCOC21600035 | 10/29/2015 | HEARD.BRIAN K | 10/01/2015 | 10/02/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BIRMINGHAM AL TO COLUMBUS - CONTINUED FROM PREVIOUS VOUCHER | 473.70 |
| DCOC21600036 | 10/28/2015 | ELLINGTON.WINDLEY HALL | 10/15/2015 | 10/15/2015 | STAFF TRANSPORTATION<br>GULFPORT TO MOSS POINT TO LONG BEACH | 60.95 |
| DCOC21600037 | 10/26/2015 | ELLINGTON.WINDLEY HALL | 10/16/2015 | 10/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GULFPORT TO CRYSTAL SPRINGS, BROOKHAVEN AND RETURN | 15.00<br>208.15 |
| DCOC21600038 | 10/26/2015 | ELLINGTON.WINDLEY HALL | 10/13/2015 | 10/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GULFPORT TO MONTICELLO TO LONG BEACH | 11.00<br>158.70 |
| DCOC21600039 | 10/27/2015 | RICHARDSON.CHRISTOPHER ROSS | 10/06/2015 | 10/06/2015 | STAFF TRANSPORTATION<br>JACKSON TO MERIDIAN AND RETURN | 105.80 |
| DCOC21600040 | 10/28/2015 | RICHARDSON.CHRISTOPHER ROSS | 10/08/2015 | 10/08/2015 | STAFF TRANSPORTATION<br>JACKSON TO MAGEE AND RETURN | 65.55 |
| DCOC21600041 | 10/29/2015 | MABRY.TYSON L | 10/10/2015 | 10/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA GA, JACKSON, FLOWOOD, JACKSON AND RETURN | 169.64<br>696.64 |
| DCOC21600042 | 10/30/2015 | HENSON.MARY M | 10/09/2015 | 10/19/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BILOXI, JACKSON, STARKVILLE, OXFORD, TUPELO, OXFORD, CLARKSDALE, GREENWOOD, GREENVILLE, JACKSON AND RETURN | 1.07<br>194.04<br>545.34 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCOC21600043 | 10/28/2015 | WHITE.BRADLEY R | 10/19/2015 | 10/20/2015 | STAFF PER DIEM | 186.27 |
| | | | | | STAFF TRANSPORTATION | 207.58 |
| | | | | | JACKSON TO BILOXI AND RETURN | |
| DCOC21600044 | 10/28/2015 | ELLINGTON.WINDLEY HALL | 10/20/2015 | 10/21/2015 | STAFF PER DIEM | 17.00 |
| | | | | | STAFF TRANSPORTATION | 219.08 |
| | | | | | GULFPORT TO WOODVILLE TO LONG BEACH | |
| DCOC21600045 | 10/28/2015 | WOLVERTON.TIM R | 10/10/2015 | 10/10/2015 | STAFF TRANSPORTATION | 7.30 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCOC21600046 | 10/28/2015 | MAXWELL.MELINDA BUCHANAN | 10/09/2015 | 10/09/2015 | STAFF TRANSPORTATION | 58.65 |
| | | | | | OXFORD TO NESBIT AND RETURN | |
| DCOC21600047 | 10/28/2015 | MAXWELL.MELINDA BUCHANAN | 10/15/2015 | 10/16/2015 | STAFF TRANSPORTATION | 142.26 |
| | | | | | OXFORD TO THE FOLLOWING AND RETURN: 10/15 TUPELO; 10/16 CLARKSDALE, GREENWOOD, GREENVILLE | |
| DCOC21600048 | 10/28/2015 | MAXWELL.MELINDA BUCHANAN | 10/20/2015 | 10/21/2015 | STAFF TRANSPORTATION | 71.30 |
| | | | | | OXFORD TO HERNANDO AND RETURN | |
| DCOC21600050 | 10/29/2015 | WOLVERTON.TIM R | 10/23/2015 | 10/23/2015 | STAFF TRANSPORTATION | 6.38 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCOC21600056 | 10/29/2015 | RICHARDSON.CHRISTOPHER ROSS | 10/20/2015 | 10/20/2015 | STAFF TRANSPORTATION | 73.03 |
| | | | | | JACKSON TO PORT GIBSON AND RETURN | |
| DCOC21600057 | 10/28/2015 | RICHARDSON.CHRISTOPHER ROSS | 10/21/2015 | 10/21/2015 | STAFF TRANSPORTATION | 105.80 |
| | | | | | JACKSON TO ROLLING FORK, ANGUILLA AND RETURN | |
| DCOC21600058 | 10/29/2015 | ELLINGTON.WINDLEY HALL | 10/22/2015 | 10/23/2015 | STAFF PER DIEM | 14.00 |
| | | | | | STAFF TRANSPORTATION | 49.45 |
| | | | | | GULFPORT TO MOSS POINT AND RETURN | |
| DCOC21600061 | 11/03/2015 | COCHRAN,THAD | 10/09/2015 | 10/10/2015 | SENATOR'S INCIDENTALS | 2.00 |
| | | | | | SENATOR'S PER DIEM | 42.56 |
| | | | | | SENATOR'S TRANSPORTATION | 1.220.31 |
| | | | | | WASHINGTON DC TO MEMPHIS TN, OXFORD, MEMPHIS TN AND RETURN | |
| DCOC21600062 | 10/30/2015 | WOLVERTON.TIM R | 10/26/2015 | 10/26/2015 | STAFF TRANSPORTATION | 6.38 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCOC21600064 | 11/03/2015 | WHITE.BRADLEY R | 10/23/2015 | 10/25/2015 | STAFF TRANSPORTATION | 174.80 |
| | | | | | JACKSON TO COLUMBUS TO MADISON | |
| DCOC21600068 | 11/09/2015 | PAYNE.CONSTANCE W | 10/01/2015 | 10/05/2015 | STAFF TRANSPORTATION | 89.70 |
| | | | | | JACKSON TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER | |
| DCOC21600069 | 11/04/2015 | HENSON.MARY M | 10/22/2015 | 10/24/2015 | STAFF PER DIEM | 34.99 |
| | | | | | STAFF TRANSPORTATION | 735.25 |
| | | | | | WASHINGTON DC TO STARKVILLE AND RETURN | |
| DCOC21600070 | 11/06/2015 | WEBBER.KAY B | 10/09/2015 | 10/10/2015 | STAFF INCIDENTALS | 10.00 |
| | | | | | STAFF TRANSPORTATION | 1.162.58 |
| | | | | | WASHINGTON DC TO MEMPHIS TN, OXFORD, MEMPHIS TN AND RETURN | |
| DCOC21600071 | 11/04/2015 | HENRY.ELIZABETH G | 10/01/2015 | 10/03/2015 | STAFF PER DIEM | 9.18 |
| | | | | | STAFF TRANSPORTATION | 42.00 |
| | | | | | WASHINGTON DC TO JACKSON AND RETURN | |
| DCOC21600072 | 11/04/2015 | BRASHIER.ANNE H | 10/21/2015 | 10/26/2015 | STAFF TRANSPORTATION | 540.70 |
| | | | | | WASHINGTON DC TO MEMPHIS TN, OXFORD, MEMPHIS TN AND RETURN | |
| DCOC21600073 | 11/04/2015 | WEBBER.KAY B | 10/23/2015 | 10/26/2015 | STAFF TRANSPORTATION | 609.70 |
| | | | | | WASHINGTON DC TO MEMPHIS TN, OXFORD, MEMPHIS TN AND RETURN | |
| DCOC21600074 | 11/04/2015 | COCHRAN.THAD | 10/23/2015 | 10/26/2015 | SENATOR'S PER DIEM | 56.32 |
| | | | | | SENATOR'S TRANSPORTATION | 609.70 |
| | | | | | WASHINGTON DC TO MEMPHIS TN, OXFORD, MEMPHIS TN AND RETURN | |
| DCOC21600075 | 11/04/2015 | RICHARDSON.CHRISTOPHER ROSS | 10/27/2015 | 10/27/2015 | STAFF TRANSPORTATION | 159.28 |
| | | | | | JACKSON TO VAIDEN, WINONA, KILMICHAEL, EUPORA, ACKERMAN, LOUISVILLE AND RETURN | |
| DCOC21600076 | 11/04/2015 | RICHARDSON.CHRISTOPHER ROSS | 10/28/2015 | 10/28/2015 | STAFF TRANSPORTATION | 127.08 |
| | | | | | JACKSON TO CARROLLTON, GREENWOOD, TCHULA AND RETURN | |
| DCOC21600081 | 11/09/2015 | MAXWELL.MELINDA BUCHANAN | 10/22/2015 | 10/22/2015 | STAFF TRANSPORTATION | 80.50 |
| | | | | | OXFORD TO HORN LAKE, BATESVILLE AND RETURN | |
| DCOC21600082 | 11/12/2015 | MAXWELL.MELINDA BUCHANAN | 10/23/2015 | 10/23/2015 | STAFF TRANSPORTATION | 112.70 |
| | | | | | OXFORD TO NEW ALBANY, CLARKSDALE AND RETURN | |
| DCOC21600083 | 11/09/2015 | MAXWELL,MELINDA BUCHANAN | 10/29/2015 | 10/29/2015 | STAFF TRANSPORTATION | 63.25 |
| | | | | | OXFORD TO TUPELO AND RETURN | |

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| DCOC21600084 | 11/12/2015 | ELLINGTON.WINDLEY HALL | 10/27/2015 | 10/27/2015 | STAFF PER DIEM | 12.00 |
| | | | | | STAFF TRANSPORTATION<br>LONG BEACH TO BROOKHAVEN AND RETURN | 200.10 |
| DCOC21600085 | 11/12/2015 | ELLINGTON.WINDLEY HALL | 10/28/2015 | 10/28/2015 | STAFF TRANSPORTATION<br>GULFPORT TO LEAKESVILLE AND RETURN | 117.30 |
| DCOC21600086 | 11/16/2015 | ELLINGTON.WINDLEY HALL | 10/29/2015 | 10/29/2015 | STAFF PER DIEM | 16.00 |
| | | | | | STAFF TRANSPORTATION<br>LONG BEACH TO MEADVILLE AND RETURN | 207.00 |
| DCOC21600087 | 11/12/2015 | TELLE.ADAM R | 10/22/2015 | 10/25/2015 | STAFF PER DIEM | 45.24 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO JACKSON, STARKVILLE, JACKSON AND RETURN | 994.54 |
| DCOC21600088 | 11/12/2015 | HEARD.BRIAN K | 10/24/2015 | 10/31/2015 | STAFF PER DIEM | 161.00 |
| | | | | | STAFF TRANSPORTATION<br>COLUMBUS TO STARKVILLE, COLUMBUS, BIRMINGHAM AL, WASHINGTON DC, BIRMINGHAM AL, COLUMBUS, TUPELO AND RETURN | 1.053.15 |
| DCOC21600089 | 11/12/2015 | HEARD.BRIAN K | 10/05/2015 | 10/09/2015 | STAFF PER DIEM | 159.00 |
| | | | | | STAFF TRANSPORTATION<br>COLUMBUS TO WEST POINT, BIRMINGHAM AL, WASHINGTON DC, BIRMINGHAM AL AND RETURN | 1.024.44 |
| DCOC21600091 | 11/17/2015 | HEARD.BRIAN K | 10/19/2015 | 10/23/2015 | STAFF PER DIEM | 145.00 |
| | | | | | STAFF TRANSPORTATION<br>COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC, BIRMINGHAM AL, STARKVILLE AND RETURN | 957.53 |
| DCOC21600092 | 11/17/2015 | CANTY.WILLIAM R | 10/05/2015 | 10/28/2015 | STAFF TRANSPORTATION<br>OXFORD TO THE FOLLOWING AND RETURN: 10/5, 12 WEST POINT; 10/7 ECRU; 10/8 SARDIS; 10/9 COLUMBUS; 10/14 BOONEVILLE; 10/15 ABERDEEN; 10/19 STARKVILLE; 10/23 CLARKSDALE; 10/28 BURNSVILLE | 1.027.53 |
| DCOC21600094 | 11/16/2015 | COCHRAN.THAD | 11/02/2015 | 11/02/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 41.52 |
| DCOC21600099 | 11/16/2015 | WOLVERTON.TIM R | 11/06/2015 | 11/06/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 6.38 |
| DCOC21600100 | 11/16/2015 | WOLVERTON.TIM R | 11/09/2015 | 11/09/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 6.38 |
| DCOC21600101 | 11/18/2015 | ELLINGTON.WINDLEY HALL | 11/04/2015 | 11/04/2015 | STAFF PER DIEM | 10.00 |
| | | | | | STAFF TRANSPORTATION<br>GULFPORT TO BASSFIELD AND RETURN | 141.45 |
| DCOC21600102 | 11/19/2015 | ELLINGTON.WINDLEY HALL | 11/06/2015 | 11/06/2015 | STAFF TRANSPORTATION<br>GULFPORT TO PURVIS AND RETURN | 86.25 |
| DCOC21600104 | 11/18/2015 | RICHARDSON.CHRISTOPHER ROSS | 11/04/2015 | 11/04/2015 | STAFF TRANSPORTATION<br>JACKSON TO CARTHAGE, PHILADELPHIA, DE KALB AND RETURN | 147.78 |
| DCOC21600105 | 11/18/2015 | RICHARDSON.CHRISTOPHER ROSS | 11/05/2015 | 11/05/2015 | STAFF TRANSPORTATION<br>JACKSON TO VICKSBURG, CARY, MAYERSVILLE AND RETURN | 119.03 |
| DCOC21600107 | 11/23/2015 | HEARD.BRIAN K | 10/13/2015 | 10/13/2015 | STAFF TRANSPORTATION<br>COLUMBUS TO STARKVILLE AND RETURN | 60.38 |
| DCOC21600108 | 11/19/2015 | HEARD.BRIAN K | 10/14/2015 | 10/15/2015 | STAFF PER DIEM | 56.00 |
| | | | | | STAFF TRANSPORTATION<br>COLUMBUS TO JACKSON, MADISON, JACKSON, SCOOBA AND RETURN | 225.40 |
| DCOC21600109 | 12/03/2015 | HEARD.BRIAN K | 10/17/2015 | 10/17/2015 | STAFF TRANSPORTATION<br>COLUMBUS TO STARKVILLE AND RETURN | 59.23 |
| DCOC21600110 | 12/02/2015 | HEARD.BRIAN K | 11/02/2015 | 11/05/2015 | STAFF PER DIEM | 153.00 |
| | | | | | STAFF TRANSPORTATION<br>COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC, BIRMINGHAM AL AND RETURN | 957.50 |
| DCOC21600111 | 11/19/2015 | ELLINGTON.WINDLEY HALL | 11/12/2015 | 11/12/2015 | STAFF PER DIEM | 15.00 |
| | | | | | STAFF TRANSPORTATION<br>GULFPORT TO HATTIESBURG AND RETURN | 80.50 |
| DCOC21600112 | 11/20/2015 | ELLINGTON.WINDLEY HALL | 11/10/2015 | 11/10/2015 | STAFF PER DIEM | 20.00 |
| | | | | | STAFF TRANSPORTATION<br>LONG BEACH TO NATCHEZ AND RETURN. | 238.05 |
| DCOC21600113 | 11/19/2015 | LINHARES.LINDSAY | 11/12/2015 | 11/15/2015 | STAFF PER DIEM | 32.66 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO STARKVILLE AND RETURN | 36.52 |

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|---|---|---|---|---|---|---|
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| DCOC21600115 | 11/30/2015 | FRANKE.MYRTIS L | 10/01/2015 | 10/27/2015 | STAFF TRANSPORTATION<br>GULFPORT TO THE FOLLOWING AND RETURN: 10/1 HATTIESBURG; 10/6, 14, 20, 27 BILOXI; 10/15 JACKSON; 10/17 WAVELAND. | 346.74 |
| DCOC21600116 | 11/20/2015 | ELLINGTON.WINDLEY HALL | 11/16/2015 | 11/16/2015 | STAFF TRANSPORTATION<br>LONG BEACH TO DIAMONDHEAD TO GULFPORT | 23.58 |
| DCOC21600117 | 11/20/2015 | FRANKE,MYRTIS L | 10/02/2015 | 10/02/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GULFPORT TO MOBILE AL AND RETURN | 15.50<br>86.83 |
| DCOC21600118 | 11/20/2015 | FRANKE.MYRTIS L | 10/07/2015 | 10/07/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GULFPORT TO JACKSON AND RETURN | 12.50<br>195.50 |
| DCOC21600119 | 11/20/2015 | FRANKE.MYRTIS L | 10/22/2015 | 10/22/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GULFPORT TO BILOXI, PICAYUNE AND RETURN | 7.50<br>71.88 |
| DCOC21600120 | 11/20/2015 | FRANKE.MYRTIS L | 10/29/2015 | 10/29/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GULFPORT TO PEARLINGTON AND RETURN | 25.00<br>49.45 |
| DCOC21600124 | 11/23/2015 | COCHRAN.THAD | 11/13/2015 | 11/16/2015 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO GULFPORT, NEW ORLEANS LA AND RETURN | 62.62<br>2.478.45 |
| DCOC21600125 | 11/30/2015 | WEBBER.KAY B | 11/06/2015 | 11/09/2015 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MEMPHIS TN, OXFORD, MEMPHIS TN AND RETURN | 10.00<br>447.70 |
| DCOC21600126 | 11/30/2015 | WEBBER.KAY B | 11/13/2015 | 11/16/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO GULFPORT, NEW ORLEANS LA AND RETURN | 20.00<br>21.00<br>2.322.20 |
| DCOC21600127 | 11/25/2015 | PAYNE.CONSTANCE W | 11/11/2015 | 11/15/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO STARKVILLE AND RETURN | 7.92<br>40.88 |
| DCOC21600128 | 11/25/2015 | RICHARDSON.CHRISTOPHER ROSS | 11/17/2015 | 11/17/2015 | STAFF TRANSPORTATION<br>JACKSON TO MAGEE, MIZE, MOUNT OLIVE AND RETURN | 81.08 |
| DCOC21600129 | 11/25/2015 | RICHARDSON.CHRISTOPHER ROSS | 11/18/2015 | 11/18/2015 | STAFF TRANSPORTATION<br>JACKSON TO RUTH, MONTICELLO, GEORGETOWN, CRYSTAL SPRINGS AND RETURN | 90.28 |
| DCOC21600130 | 11/25/2015 | RICHARDSON.CHRISTOPHER ROSS | 11/19/2015 | 11/19/2015 | STAFF TRANSPORTATION<br>JACKSON TO KOSCIUSKO, DURANT AND RETURN | 97.18 |
| DCOC21600131 | 11/30/2015 | CLARK.JO ANN H | 11/06/2015 | 11/06/2015 | STAFF TRANSPORTATION<br>JACKSON TO STONEVILLE AND RETURN | 140.88 |
| DCOC21600132 | 12/01/2015 | ELLINGTON.WINDLEY HALL | 11/17/2015 | 11/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LONG BEACH TO BROOKHAVEN AND RETURN | 176.16<br>208.73 |
| DCOC21600133 | 11/30/2015 | MAXWELL,MELINDA BUCHANAN | 11/12/2015 | 11/12/2015 | STAFF TRANSPORTATION<br>OXFORD TO STARKVILLE AND RETURN | 115.00 |
| DCOC21600135 | 12/03/2015 | WHITE,BRADLEY R | 11/06/2015 | 11/06/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO MEMPHIS TN, OXFORD AND RETURN | 45.74<br>266.23 |
| DCOC21600136 | 12/03/2015 | WHITE.BRADLEY R | 11/09/2015 | 11/09/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO OXFORD, MEMPHIS TN AND RETURN | 49.55<br>266.23 |
| DCOC21600137 | 12/02/2015 | WHITE.BRADLEY R | 11/20/2015 | 11/20/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO MEMPHIS TN, OXFORD AND RETURN | 49.55<br>240.93 |
| DCOC21600141 | 12/03/2015 | LINHARES.LINDSAY | 11/19/2015 | 11/22/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO OXFORD AND RETURN | 13.00<br>22.12 |
| DCOC21600142 | 12/03/2015 | WHITE.BRADLEY R | 11/27/2015 | 11/27/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO OXFORD, TUPELO, OXFORD AND RETURN | 31.23<br>247.83 |

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| DCOC21600143 | 12/03/2015 | WHITE.BRADLEY R | 11/28/2015 | 11/29/2015 | STAFF PER DIEM | 161.04 |
| | | | | | STAFF TRANSPORTATION | 289.80 |
| | | | | | MADISON TO OXFORD, STARKVILLE, OXFORD AND RETURN | |
| DCOC21600148 | 12/04/2015 | PAYNE.CONSTANCE W | 11/19/2015 | 11/29/2015 | STAFF PER DIEM | 30.68 |
| | | | | | STAFF TRANSPORTATION | 176.57 |
| | | | | | WASHINGTON DC TO MEMPHIS TN, OXFORD, JACKSON AND RETURN | |
| DCOC21600149 | 12/04/2015 | CANTY.WILLIAM R | 11/02/2015 | 11/20/2015 | STAFF TRANSPORTATION | 521.53 |
| | | | | | OXFORD TO THE FOLLOWING AND RETURN: 11/2 WEST POINT; 11/4 BATESVILLE, SARDIS, COMO; 11/5 PONTOTOC, ALGOMA, ECRU; 11/11 GRENADA; 11/13 RIPLEY, TUPELO; 11/17 BRUCE, CALHOUN CITY, PITTSBORO; 11/20 SOUTHAVEN | |
| DCOC21600150 | 12/03/2015 | ELLINGTON.WINDLEY HALL | 12/01/2015 | 12/01/2015 | STAFF TRANSPORTATION | 8.63 |
| | | | | | GULFPORT TO BILOXI AND RETURN | |
| DCOC21600151 | 12/04/2015 | ELLINGTON.WINDLEY HALL | 11/23/2015 | 11/23/2015 | STAFF PER DIEM | 18.00 |
| | | | | | STAFF TRANSPORTATION | 173.65 |
| | | | | | GULFPORT TO MONTICELLO TO LONG BEACH | |
| DCOC21600152 | 12/04/2015 | HENRY.ELIZABETH G | 11/11/2015 | 11/15/2015 | STAFF PER DIEM | 17.50 |
| | | | | | STAFF TRANSPORTATION | 20.72 |
| | | | | | WASHINGTON DC TO STARKVILLE AND RETURN | |
| DCOC21600153 | 12/04/2015 | HENRY.ELIZABETH G | 11/19/2015 | 11/29/2015 | STAFF PER DIEM | 16.23 |
| | | | | | STAFF TRANSPORTATION | 96.00 |
| | | | | | WASHINGTON DC TO OXFORD AND RETURN | |
| DCOC21600158 | 12/07/2015 | WOLVERTON.TIM R | 11/18/2015 | 11/18/2015 | STAFF TRANSPORTATION | 6.04 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCOC21600160 | 12/04/2015 | CRAFT.WILLIAM TODD | 11/30/2015 | 11/30/2015 | STAFF TRANSPORTATION | 252.43 |
| | | | | | JACKSON TO OXFORD, MEMPHIS TN AND RETURN | |
| DCOC21600161 | 12/04/2015 | ELLINGTON.WINDLEY HALL | 12/02/2015 | 12/02/2015 | STAFF PER DIEM | 11.00 |
| | | | | | STAFF TRANSPORTATION | 111.55 |
| | | | | | GULFPORT TO LEAKESVILLE AND RETURN | |
| DCOC21600163 | 12/08/2015 | ELLINGTON.WINDLEY HALL | 12/05/2015 | 12/05/2015 | STAFF TRANSPORTATION | 37.95 |
| | | | | | GULFPORT TO GAUTIER AND RETURN | |
| DCOC21600167 | 12/09/2015 | WOLVERTON.TIM R | 12/06/2015 | 12/06/2015 | STAFF TRANSPORTATION | 17.29 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCOC21600168 | 12/09/2015 | HENSON.MARY M | 11/18/2015 | 11/22/2015 | STAFF PER DIEM | 111.54 |
| | | | | | STAFF TRANSPORTATION | 392.65 |
| | | | | | WASHINGTON DC TO JACKSON, OXFORD, JACKSON AND RETURN | |
| DCOC21600169 | 12/09/2015 | BRASHIER.ANNE H | 11/12/2015 | 11/15/2015 | STAFF TRANSPORTATION | 40.00 |
| | | | | | WASHINGTON DC TO STARKVILLE AND RETURN | |
| DCOC21600170 | 12/09/2015 | BRASHIER.ANNE H | 11/19/2015 | 11/22/2015 | STAFF TRANSPORTATION | 40.00 |
| | | | | | WASHINGTON DC TO OXFORD AND RETURN | |
| DCOC21600171 | 12/09/2015 | HEARD.BRIAN K | 11/09/2015 | 11/13/2015 | STAFF PER DIEM | 180.75 |
| | | | | | STAFF TRANSPORTATION | 839.25 |
| | | | | | COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC, BIRMINGHAM AL, MERIDIAN, STARKVILLE AND RETURN | |
| DCOC21600172 | 12/09/2015 | CARTER.MATTIE | 12/03/2015 | 12/03/2015 | STAFF TRANSPORTATION | 52.60 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCOC21600174 | 12/18/2015 | HEARD.BRIAN K | 11/16/2015 | 11/20/2015 | STAFF PER DIEM | 178.14 |
| | | | | | STAFF TRANSPORTATION | 964.43 |
| | | | | | COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC, BIRMINGHAM AL AND RETURN | |
| DCOC21600175 | 12/16/2015 | ELLINGTON.WINDLEY HALL | 12/08/2015 | 12/08/2015 | STAFF PER DIEM | 15.00 |
| | | | | | STAFF TRANSPORTATION | 117.30 |
| | | | | | GULFPORT TO SUMRALL AND RETURN | |
| DCOC21600176 | 12/16/2015 | ELLINGTON.WINDLEY HALL | 12/09/2015 | 12/09/2015 | STAFF TRANSPORTATION | 16.10 |
| | | | | | GULFPORT TO BILOXI AND RETURN | |
| DCOC21600177 | 12/16/2015 | ELLINGTON.WINDLEY HALL | 12/10/2015 | 12/10/2015 | STAFF TRANSPORTATION | 28.75 |
| | | | | | GULFPORT TO BILOXI AND RETURN | |
| DCOC21600178 | 12/18/2015 | ELLINGTON.WINDLEY HALL | 12/11/2015 | 12/11/2015 | STAFF PER DIEM | 21.00 |
| | | | | | STAFF TRANSPORTATION | 144.33 |
| | | | | | LONG BEACH TO PICAYUNE, COLUMBIA AND RETURN | |

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| DCOC21600179 | 12/22/2015 | HEARD.BRIAN K | 11/30/2015 | 12/06/2015 | STAFF PER DIEM | 164.15 |
| | | | | | STAFF TRANSPORTATION | 1.161.86 |
| | | | | | COLUMBUS TO BIRMINGHAM AL, BALTIMORE MD, WASHINGTON DC, BIRMINGHAM AL, POPLARVILLE AND RETURN | |
| DCOC21600182 | 01/06/2016 | HEARD.BRIAN K | 12/07/2015 | 12/11/2015 | STAFF PER DIEM | 132.04 |
| | | | | | STAFF TRANSPORTATION | 964.41 |
| | | | | | COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC, BIRMINGHAM AL AND RETURN | |
| DCOC21600187 | 12/29/2015 | HEARD,BRIAN K | 12/12/2015 | 12/13/2015 | STAFF PER DIEM | 48.01 |
| | | | | | STAFF TRANSPORTATION | 361.68 |
| | | | | | COLUMBUS TO JACKSON, GULFPORT AND RETURN | |
| DCOC21600189 | 12/30/2015 | COCHRAN.THAD | 11/20/2015 | 11/30/2015 | SENATOR'S INCIDENTALS | 85.00 |
| | | | | | SENATOR'S PER DIEM | 77.05 |
| | | | | | SENATOR'S TRANSPORTATION | 468.70 |
| | | | | | WASHINGTON DC TO MEMPHIS TN, OXFORD, MEMPHIS TN AND RETURN | |
| DCOC21600190 | 12/30/2015 | WHITE.BRADLEY R | 12/20/2015 | 12/20/2015 | STAFF PER DIEM | 42.56 |
| | | | | | STAFF TRANSPORTATION | 181.70 |
| | | | | | MADISON TO OXFORD AND RETURN | |
| DCOC21600191 | 01/21/2016 | WHITE.BRADLEY R | 12/01/2015 | 12/03/2015 | STAFF PER DIEM | 622.69 |
| | | | | | STAFF TRANSPORTATION | 636.30 |
| | | | | | MADISON TO WASHINGTON DC AND RETURN | |
| DCOC21600192 | 12/30/2015 | WEBBER.KAY B | 11/20/2015 | 11/30/2015 | STAFF TRANSPORTATION | 447.70 |
| | | | | | WASHINGTON DC TO MEMPHIS TN, OXFORD, MEMPHIS TN AND RETURN | |
| DCOC21600193 | 12/30/2015 | COCHRAN.THAD | 12/04/2015 | 12/05/2015 | SENATOR'S TRANSPORTATION | 911.10 |
| | | | | | WASHINGTON DC TO GULFPORT AND RETURN | |
| DCOC21600194 | 01/04/2016 | WEBBER,KAY B | 12/04/2015 | 12/05/2015 | STAFF TRANSPORTATION | 911.10 |
| | | | | | WASHINGTON DC TO GULFPORT AND RETURN | |
| DCOC21600195 | 12/30/2015 | HEARD.BRIAN K | 12/14/2015 | 12/18/2015 | STAFF PER DIEM | 212.18 |
| | | | | | STAFF TRANSPORTATION | 980.92 |
| | | | | | COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC, BIRMINGHAM AL AND RETURN | |
| DCOC21600196 | 12/30/2015 | CANTY.WILLIAM R | 12/11/2015 | 12/11/2015 | STAFF PER DIEM | 25.00 |
| | | | | | STAFF TRANSPORTATION | 81.65 |
| | | | | | OXFORD TO SOUTHAVEN AND RETURN | |
| DCOC21600197 | 12/30/2015 | CANTY.WILLIAM R | 12/03/2015 | 12/17/2015 | STAFF TRANSPORTATION | 347.30 |
| | | | | | OXFORD TO THE FOLLOWING AND RETURN: 12/3 SOUTHAVEN, HERNANDO; 12/8 EUPORA; 12/17 JACKSON | |
| DCOC21600198 | 01/14/2016 | WHITE.BRADLEY R | 01/06/2016 | 01/07/2016 | STAFF PER DIEM | 126.08 |
| | | | | | JACKSON TO GULFPORT AND RETURN | |
| DCOC21600199 | 01/14/2016 | RICHARDSON.CHRISTOPHER ROSS | 01/07/2016 | 01/07/2016 | STAFF TRANSPORTATION | 142.02 |
| | | | | | JACKSON TO GREENVILLE AND RETURN | |
| DCOC21600200 | 01/12/2016 | RICHARDSON.CHRISTOPHER ROSS | 01/06/2016 | 01/06/2016 | STAFF TRANSPORTATION | 84.78 |
| | | | | | JACKSON TO VICKSBURG, CARY AND RETURN | |
| DCOC21600201 | 01/14/2016 | MAXWELL,MELINDA BUCHANAN | 11/20/2015 | 11/20/2015 | STAFF PER DIEM | 9.54 |
| | | | | | STAFF TRANSPORTATION | 161.00 |
| | | | | | OXFORD TO GREENVILLE AND RETURN | |
| DCOC21600202 | 01/14/2016 | ELLINGTON.WINDLEY HALL | 12/16/2015 | 12/18/2015 | STAFF PER DIEM | 28.00 |
| | | | | | STAFF TRANSPORTATION | 208.15 |
| | | | | | LONG BEACH TO HATTIESBURG, JACKSON AND RETURN | |
| DCOC21600203 | 01/14/2016 | ELLINGTON.WINDLEY HALL | 12/21/2015 | 12/21/2015 | STAFF PER DIEM | 12.00 |
| | | | | | STAFF TRANSPORTATION | 224.25 |
| | | | | | GULFPORT TO MONTICELLO, MEADVILLE TO LONG BEACH | |
| DCOC21600204 | 01/14/2016 | ELLINGTON.WINDLEY HALL | 01/05/2016 | 01/07/2016 | STAFF PER DIEM | 152.19 |
| | | | | | STAFF TRANSPORTATION | 297.00 |
| | | | | | LONG BEACH TO NATCHEZ, JACKSON AND RETURN | |
| DCOC21600205 | 01/14/2016 | WAGLEY.DORIS | 12/04/2015 | 12/05/2015 | STAFF PER DIEM | 203.94 |
| | | | | | STAFF TRANSPORTATION | 639.20 |
| | | | | | CROFTON MD TO GULFPORT AND RETURN | |
| DCOC21600206 | 01/14/2016 | CRAFT.WILLIAM TODD | 01/06/2016 | 01/07/2016 | STAFF PER DIEM | 134.37 |
| | | | | | STAFF TRANSPORTATION | 248.10 |
| | | | | | JACKSON TO GULFPORT AND RETURN | |

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| DCOC21600207 | 01/14/2016 | HEARD.BRIAN K | 01/04/2016 | 01/06/2016 | STAFF PER DIEM | 273.98 |
| | | | | | STAFF TRANSPORTATION<br>COLUMBUS TO GULFPORT, JACKSON, STARKVILLE AND RETURN | 393.66 |
| DCOC21600208 | 01/15/2016 | WOLVERTON.TIM R | 12/14/2015 | 12/14/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 7.19 |
| DCOC21600209 | 01/15/2016 | FRANKE,MYRTIS L | 11/05/2015 | 11/05/2015 | STAFF PER DIEM | 9.50 |
| | | | | | STAFF TRANSPORTATION<br>GULFPORT TO PICAYUNE AND RETURN | 77.05 |
| DCOC21600210 | 01/28/2016 | FRANKE.MYRTIS L | 11/10/2015 | 11/10/2015 | STAFF PER DIEM | 14.50 |
| | | | | | STAFF TRANSPORTATION<br>GULFPORT TO MOBILE AL AND RETURN | 86.25 |
| DCOC21600211 | 01/19/2016 | FRANKE.MYRTIS L | 11/11/2015 | 11/11/2015 | STAFF PER DIEM | 10.50 |
| | | | | | STAFF TRANSPORTATION<br>GULFPORT TO BILOXI, PASCAGOULA AND RETURN | 53.48 |
| DCOC21600212 | 01/28/2016 | FRANKE.MYRTIS L | 11/17/2015 | 11/17/2015 | STAFF PER DIEM | 23.65 |
| | | | | | STAFF TRANSPORTATION<br>GULFPORT TO FOLLOWING AND RETURN: PASCAGOULA, MOBILE AL | 92.00 |
| DCOC21600213 | 01/15/2016 | FRANKE.MYRTIS L | 11/02/2015 | 11/13/2015 | STAFF TRANSPORTATION<br>GULFPORT TO THE FOLLOWING AND RETURN: 11/2 BILOXI; 11/4 LONG BEACH; 11/9, 11/13 PASCAGOULA | 116.73 |
| DCOC21600214 | 01/19/2016 | FRANKE.MYRTIS L | 11/20/2015 | 11/30/2015 | STAFF TRANSPORTATION<br>GULFPORT TO THE FOLLOWING AND RETURN: 11/20 PEARLINGTON; DIBERVILLE; 11/30 DIAMONDHEAD | 93.73 |
| DCOC21600215 | 01/21/2016 | HEARD.BRIAN K | 12/22/2015 | 12/31/2015 | STAFF PER DIEM | 316.91 |
| | | | | | STAFF TRANSPORTATION<br>COLUMBUS TO LEXINGTON VA, WASHINGTON DC, CHARLOTTE NC AND RETURN | 1,079.95 |
| DCOC21600216 | 01/20/2016 | FRANKE,MYRTIS L | 11/16/2015 | 11/16/2015 | STAFF PER DIEM | 31.60 |
| | | | | | STAFF TRANSPORTATION<br>GULFPORT TO METAIRIE LA AND RETURN | 106.95 |
| DCOC21600217 | 01/20/2016 | ELLINGTON.WINDLEY HALL | 01/12/2016 | 01/13/2016 | STAFF PER DIEM | 150.19 |
| | | | | | STAFF TRANSPORTATION<br>LONG BEACH TO WOODVILLE, NATCHEZ, CENTREVILLE AND RETURN | 244.62 |
| DCOC21600218 | 01/20/2016 | ELLINGTON.WINDLEY HALL | 01/15/2016 | 01/15/2016 | STAFF PER DIEM | 21.00 |
| | | | | | STAFF TRANSPORTATION<br>LONG BEACH TO NATCHEZ AND RETURN | 225.18 |
| DCOC21600219 | 01/21/2016 | RICHARDSON.CHRISTOPHER ROSS | 01/12/2016 | 01/12/2016 | STAFF TRANSPORTATION<br>JACKSON TO VICKSBURG, PORT GIBSON AND RETURN | 77.76 |
| DCOC21600220 | 01/21/2016 | RICHARDSON.CHRISTOPHER ROSS | 01/13/2016 | 01/13/2016 | STAFF TRANSPORTATION<br>JACKSON TO PORT GIBSON AND RETURN | 69.66 |
| DCOC21600221 | 01/21/2016 | RICHARDSON.CHRISTOPHER ROSS | 01/14/2016 | 01/14/2016 | STAFF TRANSPORTATION<br>JACKSON TO CANTON, GOODMAN AND RETURN | 65.34 |
| DCOC21600222 | 01/21/2016 | HEARD.BRIAN K | 01/07/2016 | 01/07/2016 | STAFF PER DIEM | 19.50 |
| | | | | | STAFF TRANSPORTATION<br>COLUMBUS TO WEST POINT, STARKVILLE AND RETURN | 56.70 |
| DCOC21600223 | 01/21/2016 | HEARD.BRIAN K | 01/08/2016 | 01/13/2016 | STAFF PER DIEM | 489.25 |
| | | | | | STAFF TRANSPORTATION<br>COLUMBUS TO JACKSON, MADISON AND RETURN | 386.64 |
| DCOC21600224 | 01/21/2016 | HEARD.BRIAN K | 01/16/2016 | 01/17/2016 | STAFF PER DIEM | 227.86 |
| | | | | | STAFF TRANSPORTATION<br>COLUMBUS TO BRANDON, JACKSON AND RETURN | 181.98 |
| DCOC21600230 | 02/01/2016 | WOLVERTON.TIM R | 01/20/2016 | 01/20/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 7.07 |
| DCOC21600231 | 02/02/2016 | ELLINGTON.WINDLEY HALL | 01/25/2016 | 01/25/2016 | STAFF PER DIEM | 14.00 |
| | | | | | STAFF TRANSPORTATION<br>LONG BEACH TO BASSFIELD AND RETURN | 119.88 |
| DCOC21600232 | 02/02/2016 | ELLINGTON.WINDLEY HALL | 01/26/2016 | 01/26/2016 | STAFF PER DIEM | 16.00 |
| | | | | | STAFF TRANSPORTATION<br>LONG BEACH TO NEW ORLEANS LA TO GULFPORT | 72.90 |
| DCOC21600233 | 02/02/2016 | RICHARDSON.CHRISTOPHER ROSS | 01/20/2016 | 01/20/2016 | STAFF TRANSPORTATION<br>JACKSON TO VICKSBURG, HOLLANDALE, BELZONI AND RETURN | 111.24 |

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| DCOC21600234 | 02/02/2016 | RICHARDSON.CHRISTOPHER ROSS | 01/21/2016 | 01/21/2016 | STAFF TRANSPORTATION<br>JACKSON TO KOSCIUSKO, ACKERMAN, LOUISVILLE, CARTHAGE AND RETURN | 129.06 |
| DCOC21600235 | 02/02/2016 | WOLVERTON.TIM R | 11/19/2015 | 11/30/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 12.77 |
| DCOC21600236 | 02/05/2016 | WOLVERTON.TIM R | 11/19/2015 | 11/29/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO OXFORD AND RETURN | 27.36<br>56.38 |
| DCOC21600237 | 02/02/2016 | MAXWELL,MELINDA BUCHANAN | 01/12/2016 | 01/14/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OXFORD TO JACKSON, RIDGELAND AND RETURN | 8.48<br>179.82 |
| DCOC21600238 | 02/03/2016 | WEBBER.KAY B | 12/18/2015 | 01/07/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC TO JACKSON, GULFPORT, NEW ORLEANS LA AND RETURN. | 1.268.20 |
| DCOC21600239 | 02/03/2016 | COCHRAN.THAD | 12/18/2015 | 01/07/2016 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO JACKSON, GULFPORT, NEW ORLEANS LA AND RETURN | 204.97<br>2.687.32 |
| DCOC21600240 | 02/05/2016 | COCHRAN.THAD | 11/06/2015 | 11/09/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MEMPHIS TN, OXFORD, MEMPHIS TN AND RETURN | 462.70 |
| DCOC21600241 | 02/03/2016 | CANTY.WILLIAM R | 01/05/2016 | 01/29/2016 | STAFF TRANSPORTATION<br>OXFORD TO THE FOLLOWING AND RETURN: 1/5 ROBINSONVILLE, TUNICA, CLARKSDALE; 1/6 BENOIT, ROSEDALE, CLEVELAND; 1/13 OAKLAND; 1/21 AMORY, TUPELO; 1/28 AMORY; 1/29 TUPELO | 537.30 |
| DCOC21600242 | 02/03/2016 | RICHARDSON.CHRISTOPHER ROSS | 01/26/2016 | 01/26/2016 | STAFF TRANSPORTATION<br>JACKSON TO PUCKETT, RALEIGH, BAY SPRINGS AND RETURN | 82.08 |
| DCOC21600243 | 02/03/2016 | RICHARDSON.CHRISTOPHER ROSS | 01/27/2016 | 01/27/2016 | STAFF TRANSPORTATION<br>JACKSON TO MORTON, FOREST, DECATUR, MERIDIAN AND RETURN | 114.48 |
| DCOC21600244 | 02/05/2016 | ELLINGTON.WINDLEY HALL | 01/28/2016 | 01/28/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GULFPORT TO HATTIESBURG TO LONG BEACH | 9.00<br>87.48 |
| DCOC21600245 | 02/05/2016 | FRANKE.MYRTIS L | 01/05/2016 | 01/12/2016 | STAFF TRANSPORTATION<br>GULFPORT TO THE FOLLOWING AND RETURN: 1/5 WAVELAND; 1/6 DIBERVILLE; 1/8, 12 BILOXI; 1/11 KILN | 100.98 |
| DCOC21600246 | 02/05/2016 | FRANKE.MYRTIS L | 01/07/2016 | 01/07/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GULFPORT TO KENNER LA AND RETURN | 15.00<br>99.36 |
| DCOC21600247 | 02/04/2016 | FRANKE.MYRTIS L | 01/14/2016 | 01/29/2016 | STAFF TRANSPORTATION<br>GULFPORT TO THE FOLLOWING AND RETURN: 1/14 MOSS POINT; 1/20 BILOXI; 1/29 DIBERVILLE | 75.60 |
| DCOC21600248 | 02/05/2016 | FRANKE.MYRTIS L | 01/19/2016 | 01/19/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GULFPORT TO JACKSON AND RETURN | 22.00<br>178.20 |
| DCOC21600249 | 02/04/2016 | FRANKE.MYRTIS L | 01/22/2016 | 01/22/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GULFPORT TO PICAYUNE AND RETURN | 5.00<br>75.60 |
| DCOC21600250 | 02/05/2016 | FRANKE.MYRTIS L | 01/28/2016 | 01/28/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GULFPORT TO KENNER LA AND RETURN | 15.00<br>99.90 |
| DCOC21600251 | 02/04/2016 | FRANKE.MYRTIS L | 12/01/2015 | 12/10/2015 | STAFF TRANSPORTATION<br>GULFPORT TO THE FOLLOWING AND RETURN: 12/1 PASS CHRISTIAN; 12/1, 3 BILOXI; 12/10 OCEAN SPRINGS | 62.11 |
| DCOC21600252 | 02/05/2016 | FRANKE.MYRTIS L | 12/07/2015 | 12/09/2015 | STAFF TRANSPORTATION<br>GULFPORT TO THE FOLLOWING AND RETURN: 12/7 DIAMONDHEAD; 12/7 BILOXI; 12/8 HATTIESBURG; 12/9 DIBERVILLE | 147.79 |
| DCOC21600253 | 02/04/2016 | FRANKE.MYRTIS L | 12/16/2015 | 12/29/2015 | STAFF TRANSPORTATION<br>GULFPORT TO THE FOLLOWING AND RETURN: 12/16, 12/29 DIBERVILLE; 12/17 JACKSON; 12/19 BILOXI; 12/21 DIAMONDHEAD | 267.38 |
| DCOC21600281 | 02/23/2016 | RICHARDSON.CHRISTOPHER ROSS | 02/05/2016 | 02/05/2016 | STAFF TRANSPORTATION<br>JACKSON TO MERIDIAN AND RETURN | 100.98 |
| DCOC21600282 | 02/12/2016 | GOOD.LINDA A | 11/19/2015 | 11/22/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MEMPHIS TN, OXFORD, MEMPHIS TN AND RETURN | 31.23<br>39.00 |
| DCOC21600284 | 02/12/2016 | GOOD.LINDA A | 01/08/2016 | 01/20/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 39.45 |

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| DCOC21600285 | 02/12/2016 | ELLINGTON.WINDLEY HALL | 02/04/2016 | 02/04/2016 | STAFF PER DIEM | 11.00 |
| | | | | | STAFF TRANSPORTATION<br>LONG BEACH TO LEAKESVILLE TO GULFPORT | 160.38 |
| DCOC21600286 | 02/12/2016 | RICHARDSON.CHRISTOPHER ROSS | 02/04/2016 | 02/04/2016 | STAFF TRANSPORTATION<br>JACKSON TO CARTHAGE, PHILADELPHIA, SCOOBA AND RETURN | 137.16 |
| DCOC21600289 | 02/12/2016 | ELLINGTON.WINDLEY HALL | 02/09/2016 | 02/09/2016 | STAFF PER DIEM | 16.00 |
| | | | | | STAFF TRANSPORTATION<br>LONG BEACH TO MCCOMB AND RETURN | 164.70 |
| DCOC21600290 | 02/25/2016 | ELLINGTON.WINDLEY HALL | 02/18/2016 | 02/18/2016 | STAFF TRANSPORTATION<br>LONG BEACH TO PEARLINGTON, BAY SAINT LOUIS TO GULFPORT | 34.02 |
| DCOC21600291 | 02/25/2016 | RICHARDSON.CHRISTOPHER ROSS | 02/17/2016 | 02/17/2016 | STAFF TRANSPORTATION<br>JACKSON TO TERRY, WESSON, BROOKHAVEN AND RETURN | 71.28 |
| DCOC21600292 | 02/23/2016 | RICHARDSON.CHRISTOPHER ROSS | 02/18/2016 | 02/18/2016 | STAFF TRANSPORTATION<br>JACKSON TO LEXINGTON, VAIDEN, GRENADA AND RETURN | 130.14 |
| DCOC21600293 | 02/25/2016 | RICHARDSON.CHRISTOPHER ROSS | 02/09/2016 | 02/09/2016 | STAFF TRANSPORTATION<br>JACKSON TO CLINTON, BRANDON, CANTON AND RETURN | 44.28 |
| DCOC21600294 | 02/23/2016 | RICHARDSON.CHRISTOPHER ROSS | 02/11/2016 | 02/11/2016 | STAFF TRANSPORTATION<br>JACKSON TO BELZONI, ISOLA, INVERNESS, INDIANOLA, GREENWOOD, CRUGER AND RETURN | 126.36 |
| DCOC21600295 | 02/25/2016 | ELLINGTON.WINDLEY HALL | 02/11/2016 | 02/11/2016 | STAFF TRANSPORTATION<br>LONG BEACH TO HATTIESBURG AND RETURN | 88.56 |
| DCOC21600296 | 02/25/2016 | ELLINGTON.WINDLEY HALL | 02/16/2016 | 02/16/2016 | STAFF TRANSPORTATION<br>GULFPORT TO GAUTIER AND RETURN | 38.34 |
| DCOC21600297 | 02/24/2016 | ELLINGTON.WINDLEY HALL | 02/19/2016 | 02/19/2016 | STAFF PER DIEM | 16.00 |
| | | | | | STAFF TRANSPORTATION<br>GULFPORT TO NEW AUGUSTA, BEAUMONT TO LONG BEACH | 98.28 |
| DCOC21600300 | 02/25/2016 | CRAFT.WILLIAM TODD | 02/18/2016 | 02/18/2016 | STAFF TRANSPORTATION<br>JACKSON TO HATTIESBURG AND RETURN | 97.20 |
| DCOC21600301 | 02/24/2016 | HEARD.BRIAN K | 02/05/2016 | 02/07/2016 | STAFF PER DIEM | 85.89 |
| | | | | | STAFF TRANSPORTATION<br>COLUMBUS TO NATCHEZ AND RETURN | 312.12 |
| DCOC21600303 | 02/25/2016 | HEARD.BRIAN K | 01/18/2016 | 01/22/2016 | STAFF PER DIEM | 214.40 |
| | | | | | STAFF TRANSPORTATION<br>COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC, BIRMINGHAM AL AND RETURN | 959.84 |
| DCOC21600304 | 02/25/2016 | HEARD.BRIAN K | 01/25/2016 | 01/29/2016 | STAFF PER DIEM | 164.37 |
| | | | | | STAFF TRANSPORTATION<br>COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC, BIRMINGHAM AL AND RETURN | 711.52 |
| DCOC21600305 | 02/25/2016 | HEARD.BRIAN K | 01/31/2016 | 02/04/2016 | STAFF PER DIEM | 91.55 |
| | | | | | STAFF TRANSPORTATION<br>COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC, BIRMINGHAM AL AND RETURN | 760.13 |
| DCOC21600306 | 02/26/2016 | COCHRAN.THAD | 02/23/2016 | 02/23/2016 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 20.55 |
| DCOC21600307 | 02/26/2016 | WHITE,BRADLEY R | 02/16/2016 | 02/16/2016 | STAFF PER DIEM | 13.58 |
| | | | | | STAFF TRANSPORTATION<br>JACKSON TO CLEVELAND AND RETURN | 76.14 |
| DCOC21600310 | 03/02/2016 | MAXWELL.MELINDA BUCHANAN | 02/19/2016 | 02/19/2016 | STAFF PER DIEM | 25.00 |
| | | | | | STAFF TRANSPORTATION<br>OXFORD TO OLIVE BRANCH AND RETURN | 48.60 |
| DCOC21600311 | 03/01/2016 | CANTY.WILLIAM R | 02/05/2016 | 02/25/2016 | STAFF TRANSPORTATION<br>OXFORD TO THE FOLLOWING AND RETURN: 2/5 SOUTHAVEN; 2/10 HOUSTON; 2/18 BOONEVILLE; 2/19 SOUTHAVEN, WALNUT; 2/25 GRENADA | 408.78 |
| DCOC21600313 | 03/01/2016 | RICHARDSON.CHRISTOPHER ROSS | 02/24/2016 | 02/24/2016 | STAFF TRANSPORTATION<br>JACKSON TO YAZOO CITY, BELZONI, HOLLANDALE AND RETURN | 103.68 |
| DCOC21600314 | 03/02/2016 | RICHARDSON.CHRISTOPHER ROSS | 02/25/2016 | 02/25/2016 | STAFF TRANSPORTATION<br>JACKSON TO COLLINS, MOUNT OLIVE, MIZE, MAGEE AND RETURN | 76.14 |
| DCOC21600315 | 03/02/2016 | ELLINGTON.WINDLEY HALL | 02/23/2016 | 02/23/2016 | STAFF TRANSPORTATION<br>GULFPORT TO BILOXI AND RETURN | 17.28 |
| DCOC21600316 | 03/01/2016 | ELLINGTON.WINDLEY HALL | 02/24/2016 | 02/24/2016 | STAFF PER DIEM | 15.00 |
| | | | | | STAFF TRANSPORTATION<br>LONG BEACH TO PURVIS AND RETURN | 103.68 |

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| DCOC21600317 | 03/01/2016 | ELLINGTON.WINDLEY HALL | 02/25/2016 | 02/25/2016 | STAFF PER DIEM | 14.00 |
| | | | | | STAFF TRANSPORTATION<br>LONG BEACH TO LAUREL AND RETURN | 124.20 |
| DCOC21600318 | 03/01/2016 | ELLINGTON.WINDLEY HALL | 02/26/2016 | 02/26/2016 | STAFF PER DIEM | 27.00 |
| | | | | | STAFF TRANSPORTATION<br>LONG BEACH TO NATCHEZ AND RETURN | 223.56 |
| DCOC21600323 | 03/08/2016 | FRANKE.MYRTIS L | 02/04/2016 | 02/04/2016 | STAFF PER DIEM | 15.00 |
| | | | | | STAFF TRANSPORTATION<br>GULFPORT TO HATTIESBURG AND RETURN | 88.56 |
| DCOC21600324 | 03/08/2016 | FRANKE.MYRTIS L | 02/03/2016 | 02/25/2016 | STAFF TRANSPORTATION<br>GULFPORT TO THE FOLLOWING AND RETURN: 2/3, 6, 11, 27, 24, 25 BILOXI; 2/17 PASS CHRISTIAN | 92.88 |
| DCOC21600325 | 03/09/2016 | FRANKE.MYRTIS L | 02/02/2016 | 02/11/2016 | STAFF TRANSPORTATION<br>GULFPORT TO THE FOLLOWING AND RETURN: 2/2 DIBERVILLE; 2/8, 11 BAY ST LOUIS; 2/9 PEARLINGTON; 2/10 PASCAGOULA | 151.20 |
| DCOC21600326 | 03/09/2016 | FRANKE.MYRTIS L | 02/18/2016 | 02/29/2016 | STAFF TRANSPORTATION<br>GULFPORT TO THE FOLLOWING AND RETURN: 2/18 PEARLINGTON; 2/23 OCEAN SPRINGS; 2/26 WAVELAND; 2/29 BAY ST LOUIS; 2/29 PICAYUNE | 162.00 |
| DCOC21600327 | 03/09/2016 | HEARD.BRIAN K | 02/08/2016 | 02/12/2016 | STAFF PER DIEM | 194.39 |
| | | | | | STAFF TRANSPORTATION<br>COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC, STARKVILLE AND RETURN | 994.61 |
| DCOC21600328 | 03/09/2016 | HEARD.BRIAN K | 02/27/2016 | 02/27/2016 | STAFF PER DIEM | 21.00 |
| | | | | | STAFF TRANSPORTATION<br>COLUMBUS TO STARKVILLE AND RETURN | 33.48 |
| DCOC21600329 | 03/09/2016 | HEARD.BRIAN K | 02/05/2016 | 02/07/2016 | STAFF PER DIEM<br>ADDITIONAL EXPENSES FOR TRIP COLUMBUS TO NATCHEZ AND RETURN | 279.00 |
| DCOC21600342 | 03/10/2016 | WEBBER.KAY B | 03/03/2016 | 03/06/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS LA, GULFPORT, NEW ORLEANS LA AND RETURN | 283.46 |
| DCOC21600343 | 03/23/2016 | COCHRAN.THAD | 03/03/2016 | 03/07/2016 | SENATOR'S PER DIEM | 57.00 |
| | | | | | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO GULFPORT, NEW ORLEANS LA AND RETURN | 7.52 |
| DCOC21600344 | 03/17/2016 | CRAFT.WILLIAM TODD | 03/03/2016 | 03/03/2016 | STAFF TRANSPORTATION<br>JACKSON TO GULFPORT, WAVELAND, GULFPORT AND RETURN | 206.28 |
| DCOC21600345 | 03/17/2016 | WHITE.BRADLEY R | 03/02/2016 | 03/05/2016 | STAFF PER DIEM | 452.44 |
| | | | | | STAFF TRANSPORTATION<br>JACKSON TO BILOXI, WAVELAND, GULFPORT, BILOXI, PASCAGOULA, GULFPORT, BILOXI AND RETURN | 433.08 |
| DCOC21600346 | 03/17/2016 | WHITE.BRADLEY R | 03/07/2016 | 03/07/2016 | STAFF PER DIEM | 5.45 |
| | | | | | STAFF TRANSPORTATION<br>JACKSON TO PASCAGOULA AND RETURN | 213.84 |
| DCOC21600349 | 03/17/2016 | ELLINGTON.WINDLEY HALL | 03/02/2016 | 03/02/2016 | STAFF PER DIEM | 16.00 |
| | | | | | STAFF TRANSPORTATION<br>GULFPORT TO COLUMBIA TO LONG BEACH | 104.76 |
| DCOC21600350 | 03/16/2016 | RICHARDSON.CHRISTOPHER ROSS | 03/02/2016 | 03/02/2016 | STAFF TRANSPORTATION<br>JACKSON TO LEXINGTON AND RETURN | 70.74 |
| DCOC21600351 | 03/16/2016 | RICHARDSON.CHRISTOPHER ROSS | 03/09/2016 | 03/09/2016 | STAFF TRANSPORTATION<br>JACKSON TO BAY SPRINGS, RALEIGH, PUCKETT, PEARL AND RETURN | 82.08 |
| DCOC21600352 | 03/16/2016 | MAXWELL.MELINDA BUCHANAN | 03/03/2016 | 03/03/2016 | STAFF TRANSPORTATION<br>OXFORD TO AMORY AND RETURN | 78.84 |
| DCOC21600353 | 03/17/2016 | ULMER.DANIEL P | 01/14/2016 | 01/19/2016 | STAFF PER DIEM | 121.00 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO JACKSON AND RETURN | 662.41 |
| DCOC21600354 | 03/17/2016 | RICHARDSON.CHRISTOPHER ROSS | 03/10/2016 | 03/10/2016 | STAFF TRANSPORTATION<br>JACKSON TO TERRY, CRYSTAL SPRINGS, HAZLEHURST AND RETURN | 37.80 |
| DCOC21600355 | 03/18/2016 | HEARD.BRIAN K | 02/29/2016 | 03/03/2016 | STAFF PER DIEM | 147.03 |
| | | | | | STAFF TRANSPORTATION<br>COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC, BIRMINGHAM AL AND RETURN | 642.59 |
| DCOC21600356 | 03/22/2016 | HEARD.BRIAN K | 03/03/2016 | 03/05/2016 | STAFF INCIDENTALS | 54.98 |
| | | | | | STAFF PER DIEM | 495.00 |
| | | | | | STAFF TRANSPORTATION<br>COLUMBUS TO GULFPORT AND RETURN | 307.26 |

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| DCOC21600372 | 03/18/2016 | HEARD.BRIAN K | 02/28/2016 | 02/28/2016 | STAFF PER DIEM | 28.00 |
| | | | | | STAFF TRANSPORTATION | 33.48 |
| | | | | | COLUMBUS TO STARKVILLE AND RETURN | |
| DCOC21600373 | 03/18/2016 | HEARD.BRIAN K | 02/15/2016 | 02/26/2016 | STAFF PER DIEM | 220.57 |
| | | | | | STAFF TRANSPORTATION | 1.269.91 |
| | | | | | COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC, BIRMINGHAM AL AND RETURN | |
| DCOC21600374 | 03/18/2016 | ELLINGTON.WINDLEY HALL | 03/15/2016 | 03/15/2016 | STAFF TRANSPORTATION | 17.28 |
| | | | | | GULFPORT TO BILOXI AND RETURN | |
| DCOC21600376 | 03/18/2016 | HEARD.BRIAN K | 03/07/2016 | 03/11/2016 | STAFF PER DIEM | 212.22 |
| | | | | | STAFF TRANSPORTATION | 632.23 |
| | | | | | COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC, BIRMINGHAM AL AND RETURN | |
| DCOC21600378 | 03/18/2016 | RICHARDSON.CHRISTOPHER ROSS | 03/15/2016 | 03/15/2016 | STAFF TRANSPORTATION | 75.60 |
| | | | | | JACKSON TO PICKENS, GOODMAN, DURANT AND RETURN | |
| DCOC21600379 | 03/18/2016 | RICHARDSON.CHRISTOPHER ROSS | 03/16/2016 | 03/16/2016 | STAFF TRANSPORTATION | 130.68 |
| | | | | | JACKSON TO NOXAPATER, LOUISVILLE, MACON AND RETURN | |
| DCOC21600383 | 03/24/2016 | FRANKE.MYRTIS L | 03/04/2016 | 03/08/2016 | STAFF TRANSPORTATION | 98.28 |
| | | | | | GULFPORT TO THE FOLLOWING AND RETURN: 3/4 PASCAGOULA; 3/8 PEARLINGTON | |
| DCOC21600384 | 03/22/2016 | FRANKE.MYRTIS L | 03/14/2016 | 03/14/2016 | STAFF PER DIEM | 7.00 |
| | | | | | STAFF TRANSPORTATION | 97.20 |
| | | | | | GULFPORT TO POPLARVILLE AND RETURN | |
| DCOC21600385 | 03/23/2016 | FRANKE.MYRTIS L | 03/10/2016 | 03/10/2016 | STAFF PER DIEM | 9.00 |
| | | | | | STAFF TRANSPORTATION | 112.32 |
| | | | | | GULFPORT TO LUCEDALE, GEORGE COUNTY AND RETURN | |
| DCOC21600386 | 03/22/2016 | FRANKE.MYRTIS L | 03/09/2016 | 03/09/2016 | STAFF PER DIEM | 15.00 |
| | | | | | STAFF TRANSPORTATION | 178.20 |
| | | | | | GULFPORT TO JACKSON AND RETURN | |
| DCOC21600387 | 03/22/2016 | FRANKE.MYRTIS L | 03/07/2016 | 03/07/2016 | SENATOR'S PER DIEM | 22.00 |
| | | | | | SENATOR'S TRANSPORTATION | 98.28 |
| | | | | | GULFPORT TO NEW ORLEANS AND RETURN | |
| DCOC21600388 | 03/23/2016 | ELLINGTON.WINDLEY HALL | 03/16/2016 | 03/16/2016 | STAFF PER DIEM | 14.00 |
| | | | | | STAFF TRANSPORTATION | 126.36 |
| | | | | | LONG BEACH TO TYLERTOWN AND RETURN | |
| DCOC21600389 | 03/22/2016 | ELLINGTON.WINDLEY HALL | 03/17/2016 | 03/17/2016 | STAFF PER DIEM | 16.00 |
| | | | | | STAFF TRANSPORTATION | 113.40 |
| | | | | | LONG BEACH TO COLUMBIA AND RETURN | |
| DCOC21600390 | 03/24/2016 | WEBBER.KAY B | 03/21/2016 | 03/21/2016 | STAFF TRANSPORTATION | 16.00 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCOC21600393 | 03/25/2016 | HEARD.BRIAN K | 03/14/2016 | 03/20/2016 | STAFF PER DIEM | 227.23 |
| | | | | | STAFF TRANSPORTATION | 983.04 |
| | | | | | COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC, BIRMINGHAM AL, STARKVILLE AND RETURN | |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **73,734.40** |
| CV160001172 | 11/23/2015 | SERGEANT AT ARMS | 10/01/2015 | 10/31/2015 | PHOTO STUDIO CERTIFICATION | 120.15 |
| CV160002215 | 12/22/2015 | SERGEANT AT ARMS | 11/01/2015 | 11/30/2015 | PHOTO STUDIO CERTIFICATION | 232.10 |
| CV160002500 | 01/21/2016 | SERGEANT AT ARMS | 12/01/2015 | 12/31/2015 | PHOTO STUDIO CERTIFICATION | 114.10 |
| CV160004225 | 03/25/2016 | SERGEANT AT ARMS | 02/01/2016 | 02/29/2016 | PHOTO STUDIO CERTIFICATION | 196.75 |
| DCOC21600061 | 11/03/2015 | COCHRAN.THAD | 10/09/2015 | 10/10/2015 | FEES AND OTHER CHARGES | 80.00 |
| DCOC21600070 | 11/06/2015 | WEBBER.KAY B | 10/09/2015 | 10/10/2015 | FEES AND OTHER CHARGES | 80.00 |
| DCOC21600073 | 11/04/2015 | WEBBER.KAY B | 10/23/2015 | 10/26/2015 | FEES AND OTHER CHARGES | 80.00 |
| DCOC21600074 | 11/04/2015 | COCHRAN.THAD | 10/23/2015 | 10/26/2015 | FEES AND OTHER CHARGES | 80.00 |
| DCOC21600088 | 11/12/2015 | HEARD.BRIAN K | 10/24/2015 | 10/31/2015 | FEES AND OTHER CHARGES | 40.00 |
| DCOC21600089 | 11/12/2015 | HEARD.BRIAN K | 10/05/2015 | 10/09/2015 | FEES AND OTHER CHARGES | 40.00 |
| DCOC21600091 | 11/17/2015 | HEARD.BRIAN K | 10/19/2015 | 10/23/2015 | FEES AND OTHER CHARGES | 40.00 |
| DCOC21600110 | 12/02/2015 | HEARD.BRIAN K | 11/02/2015 | 11/05/2015 | FEES AND OTHER CHARGES | 40.00 |
| DCOC21600124 | 11/23/2015 | COCHRAN.THAD | 11/13/2015 | 11/16/2015 | FEES AND OTHER CHARGES | 80.00 |
| DCOC21600125 | 11/30/2015 | WEBBER.KAY B | 11/06/2015 | 11/09/2015 | FEES AND OTHER CHARGES | 80.00 |
| DCOC21600126 | 11/30/2015 | WEBBER.KAY B | 11/13/2015 | 11/16/2015 | FEES AND OTHER CHARGES | 80.00 |
| DCOC21600171 | 12/09/2015 | HEARD.BRIAN K | 11/09/2015 | 11/13/2015 | FEES AND OTHER CHARGES | 40.00 |
| DCOC21600174 | 12/18/2015 | HEARD.BRIAN K | 11/16/2015 | 11/20/2015 | FEES AND OTHER CHARGES | 40.00 |
| DCOC21600179 | 12/22/2015 | HEARD.BRIAN K | 11/30/2015 | 12/06/2015 | FEES AND OTHER CHARGES | 80.00 |
| DCOC21600182 | 01/06/2016 | HEARD.BRIAN K | 12/07/2015 | 12/11/2015 | FEES AND OTHER CHARGES | 40.00 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DCOC21600189 | 12/30/2015 | COCHRAN.THAD | 11/20/2015 | 11/30/2015 | FEES AND OTHER CHARGES | 80.00 |
| DCOC21600192 | 12/30/2015 | WEBBER.KAY B | 11/20/2015 | 11/30/2015 | FEES AND OTHER CHARGES | 80.00 |
| DCOC21600193 | 12/30/2015 | COCHRAN.THAD | 12/04/2015 | 12/05/2015 | FEES AND OTHER CHARGES | 40.00 |
| DCOC21600194 | 01/04/2016 | WEBBER.KAY B | 12/04/2015 | 12/05/2015 | FEES AND OTHER CHARGES | 40.00 |
| DCOC21600195 | 12/30/2015 | HEARD.BRIAN K | 12/14/2015 | 12/18/2015 | FEES AND OTHER CHARGES | 80.00 |
| DCOC21600238 | 02/03/2016 | WEBBER.KAY B | 12/18/2015 | 01/07/2016 | FEES AND OTHER CHARGES | 80.00 |
| DCOC21600239 | 02/03/2016 | COCHRAN.THAD | 12/18/2015 | 01/07/2016 | FEES AND OTHER CHARGES | 80.00 |
| DCOC21600240 | 02/05/2016 | COCHRAN.THAD | 11/06/2015 | 11/09/2015 | FEES AND OTHER CHARGES | 80.00 |
| DCOC21600303 | 02/25/2016 | HEARD.BRIAN K | 01/18/2016 | 01/22/2016 | FEES AND OTHER CHARGES | 40.00 |
| DCOC21600304 | 02/25/2016 | HEARD.BRIAN K | 01/25/2016 | 01/29/2016 | FEES AND OTHER CHARGES | 40.00 |
| DCOC21600305 | 02/25/2016 | HEARD.BRIAN K | 01/31/2016 | 02/04/2016 | FEES AND OTHER CHARGES | 40.00 |
| DCOC21600322 | 03/11/2016 | HENRY.ELIZABETH G | 02/28/2016 | 02/28/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 83.54 |
| DCOC21600327 | 03/09/2016 | HEARD.BRIAN K | 02/08/2016 | 02/12/2016 | FEES AND OTHER CHARGES | 40.00 |
| DCOC21600355 | 03/18/2016 | HEARD.BRIAN K | 02/29/2016 | 03/03/2016 | FEES AND OTHER CHARGES | 40.00 |
| DCOC21600373 | 03/18/2016 | HEARD.BRIAN K | 02/15/2016 | 02/26/2016 | FEES AND OTHER CHARGES | 80.00 |
| DCOC21600376 | 03/18/2016 | HEARD.BRIAN K | 03/07/2016 | 03/11/2016 | FEES AND OTHER CHARGES | 40.00 |
| DCOC21600393 | 03/25/2016 | HEARD.BRIAN K | 03/14/2016 | 03/20/2016 | FEES AND OTHER CHARGES | 40.00 |
| | | | | **OTHER CONTRACTUAL SERVICES** | | **2,586.64** |
| DCOC21600063 | 11/03/2015 | BERMAN DATABASE SYSTEMS INC | 02/01/2016 | 09/30/2016 | EXT DEV SOFTWARE (EXPENDABLE) | 2.000.00 |
| DCOC21600098 | 11/17/2015 | JP MORGAN CHASE BANK NA | 10/01/2015 | 10/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 54.00 |
| DCOC21600114 | 11/19/2015 | INTERIANO,ALEJANDRO J | 11/06/2015 | 11/06/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 14.09 |
| DCOC21600256 | 02/04/2016 | PITNER OFFICE SUPPLY INC | 01/19/2016 | 01/19/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 128.00 |
| | | | | **ACQUISITION OF ASSETS** | | **2,196.09** |
| | | | | | OTHER PERSONNEL COMPENSATION | -154.63 |
| | | | | | PERSONNEL COMP. FULL-TIME PERMANENT | 1.298.431.07 |
| | | | | **NET PAYROLL EXPENSES** | | **1,298,276.44** |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR SUSAN M. COLLINS**

**Funding Year 2014**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $2,978,883.00 | | |
| Supplementals | 17,714.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -2,313,201.91 |
| Travel and Transportation of Persons | | -1,053.80 | -129,593.69 |
| Rent, Communications and Utilities | | 0.00 | -60,133.64 |
| Printing and Reproduction | | 0.00 | -1,132.78 |
| Other Contractual Services | | -240.00 | -20,459.70 |
| Supplies and Materials | | 0.00 | -51,573.12 |
| Acquisition of Assets | | 0.00 | -46,252.70 |
| **ORGANIZATION TOTALS** | $2,996,597.00 | -$1,293.80 | -$2,622,347.54 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$374,249.46** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DCOL21600488 | 02/02/2016 | JP MORGAN CHASE BANK NA | 10/17/2013 | 10/17/2013 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR | 561.80 |
| DCOL21600572 | 02/18/2016 | JP MORGAN CHASE BANK NA | 05/15/2014 | 05/18/2014 | STAFF TRANSPORTATION<br>AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC | 270.00 |
| DCOL21600574 | 02/18/2016 | JP MORGAN CHASE BANK NA | 04/03/2014 | 04/03/2014 | STAFF TRANSPORTATION<br>AIRFARE FOR SEN COLLINS WASHINGTON DC TO NEW YORK NY | 116.00 |
| DCOL21600575 | 02/18/2016 | JP MORGAN CHASE BANK NA | 04/04/2014 | 04/04/2014 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN COLLINS NEW YORK NY TO PORTLAND | 106.00 |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **1,053.80** |
| DCOL21600488 | 02/02/2016 | JP MORGAN CHASE BANK NA | 10/17/2013 | 10/17/2013 | FEES AND OTHER CHARGES | 40.00 |
| DCOL21600557 | 02/12/2016 | JP MORGAN CHASE BANK NA | 08/20/2014 | 08/20/2014 | FEES AND OTHER CHARGES | 40.00 |
| DCOL21600570 | 02/17/2016 | JP MORGAN CHASE BANK NA | 09/06/2012 | 09/06/2012 | FEES AND OTHER CHARGES | 40.00 |
| DCOL21600571 | 02/17/2016 | JP MORGAN CHASE BANK NA | 12/26/2012 | 12/26/2012 | FEES AND OTHER CHARGES | 40.00 |
| DCOL21600572 | 02/18/2016 | JP MORGAN CHASE BANK NA | 05/15/2014 | 05/18/2014 | FEES AND OTHER CHARGES | 80.00 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **240.00** |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR SUSAN M. COLLINS**

**Funding Year 2015**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $3,002,498.00 | | |
| Supplementals | 17,891.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -3,776.99 | -2,354,417.19 |
| Travel and Transportation of Persons | | -26,267.64 | -128,813.66 |
| Rent, Communications and Utilities | | -38,021.08 | -120,936.66 |
| Printing and Reproduction | | -43.70 | -1,343.89 |
| Other Contractual Services | | -4,323.20 | -17,931.79 |
| Supplies and Materials | | -24,344.92 | -91,646.37 |
| Acquisition of Assets | | -85,407.42 | -138,219.90 |
| **ORGANIZATION TOTALS** | $3,020,389.00 | -$182,184.95 | -$2,853,309.46 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$167,079.54** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DCOL21501286 | 10/07/2015 | ABBOTT.STEVEN W | 07/27/2015 | 07/30/2015 | STAFF INCIDENTALS | 70.47 |
| | | | | | STAFF PER DIEM | 486.00 |
| | | | | | STAFF TRANSPORTATION<br>PORTLAND TO WASHINGTON DC AND RETURN | 640.20 |
| DCOL21501315 | 10/01/2015 | MICHAUD.MICHELLE P | 08/01/2015 | 08/01/2015 | STAFF TRANSPORTATION<br>WINSLOW TO WINTHROP AND RETURN | 27.00 |
| DCOL21501318 | 10/06/2015 | MICHAUD.MICHELLE P | 09/13/2015 | 09/13/2015 | STAFF TRANSPORTATION<br>WINSLOW TO WINDSOR AND RETURN | 20.25 |
| DCOL21501320 | 10/02/2015 | TREMBLAY.CARLENE | 09/14/2015 | 09/14/2015 | STAFF PER DIEM | 25.00 |
| | | | | | STAFF TRANSPORTATION<br>LEWISTON TO RANGELEY AND RETURN | 78.75 |
| DCOL21501321 | 10/01/2015 | TREMBLAY.CARLENE | 08/24/2015 | 08/24/2015 | STAFF PER DIEM | 25.00 |
| | | | | | STAFF TRANSPORTATION<br>LEWISTON TO WILTON AND RETURN | 36.00 |
| DCOL21501322 | 10/01/2015 | TREMBLAY.CARLENE | 07/22/2015 | 07/22/2015 | STAFF TRANSPORTATION<br>LEWISTON TO AUGUSTA AND RETURN | 30.60 |
| DCOL21501323 | 10/01/2015 | TREMBLAY.CARLENE | 07/16/2015 | 07/16/2015 | STAFF PER DIEM | 48.00 |
| | | | | | STAFF TRANSPORTATION<br>LEWISTON TO SOUTH PORTLAND AND RETURN | 39.60 |
| DCOL21501324 | 10/01/2015 | GRANT.DEIDRE JEAN | 09/12/2015 | 09/12/2015 | STAFF PER DIEM | 2.65 |
| | | | | | STAFF TRANSPORTATION<br>BREWER TO AUGUSTA AND RETURN | 68.85 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCOL21501325 | 10/05/2015 | MAHALERIS.CHARLES L | 09/11/2015 | 09/11/2015 | STAFF INCIDENTALS | 2.25 |
| | | | | | STAFF PER DIEM | 17.60 |
| | | | | | STAFF TRANSPORTATION<br>AUGUSTA TO BANGOR AND RETURN | 68.85 |
| DCOL21501326 | 10/01/2015 | WOODCOCK.CAROL H | 08/17/2015 | 08/17/2015 | STAFF PER DIEM | 10.50 |
| | | | | | STAFF TRANSPORTATION<br>BANGOR TO LINCOLN AND RETURN | 49.50 |
| DCOL21501327 | 10/01/2015 | WOODCOCK,CAROL H | 09/09/2015 | 09/09/2015 | STAFF TRANSPORTATION<br>BANGOR TO OLD TOWN, ORONO, OLD TOWN AND RETURN | 18.90 |
| DCOL21501328 | 10/02/2015 | WOODCOCK.CAROL H | 09/02/2015 | 09/02/2015 | STAFF PER DIEM | 12.00 |
| | | | | | STAFF TRANSPORTATION<br>BANGOR TO AUGUSTA, BAR HARBOR AND RETURN | 111.60 |
| DCOL21501329 | 10/01/2015 | WOODCOCK.CAROL H | 08/31/2015 | 08/31/2015 | STAFF TRANSPORTATION<br>BANGOR TO UNITY AND RETURN | 31.50 |
| DCOL21501330 | 10/01/2015 | WOODCOCK.CAROL H | 08/20/2015 | 08/20/2015 | STAFF TRANSPORTATION<br>BANGOR TO ORONO AND RETURN | 10.80 |
| DCOL21501331 | 10/05/2015 | WOODCOCK.CAROL H | 08/18/2015 | 08/18/2015 | STAFF PER DIEM<br>BANGOR TO MILLINOCKET, LINCOLN AND RETURN | 13.50 |
| DCOL21501342 | 10/02/2015 | JP MORGAN CHASE BANK NA | 07/09/2015 | 07/10/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR | 279.10 |
| DCOL21501344 | 10/05/2015 | MAHALERIS.CHARLES L | 09/18/2015 | 09/18/2015 | STAFF TRANSPORTATION<br>AUGUSTA TO WINDSOR AND RETURN | 9.45 |
| DCOL21501347 | 10/05/2015 | AHO.PATRICIA W | 09/15/2015 | 09/15/2015 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 2.25 |
| DCOL21501350 | 10/06/2015 | HOLMBOM,SARA A | 09/10/2015 | 09/10/2015 | STAFF TRANSPORTATION<br>PORTLAND TO SOUTH PORTLAND, SACO AND RETURN | 20.90 |
| DCOL21501351 | 10/06/2015 | TREMBLAY.CARLENE | 08/31/2015 | 08/31/2015 | STAFF PER DIEM | 26.00 |
| | | | | | STAFF TRANSPORTATION<br>LEWISTON TO FARMINGTON AND RETURN | 43.20 |
| DCOL21501352 | 10/06/2015 | TREMBLAY.CARLENE | 08/04/2015 | 08/04/2015 | STAFF PER DIEM | 28.00 |
| | | | | | STAFF TRANSPORTATION<br>LEWISTON TO RUMFORD AND RETURN | 40.50 |
| DCOL21501353 | 10/05/2015 | RUDZINSKI.ALIX S | 09/19/2015 | 09/19/2015 | STAFF TRANSPORTATION<br>LEWISTON TO FARMINGTON AND RETURN | 19.80 |
| DCOL21501355 | 10/05/2015 | MAHALERIS.CHARLES L | 09/24/2015 | 09/24/2015 | STAFF PER DIEM | 18.35 |
| | | | | | STAFF TRANSPORTATION<br>AUGUSTA TO BINGHAM AND RETURN | 54.90 |
| DCOL21501369 | 10/06/2015 | WOODCOCK.CAROL H | 09/25/2015 | 09/25/2015 | STAFF TRANSPORTATION<br>BANGOR TO ORONO AND RETURN | 10.80 |
| DCOL21501370 | 10/13/2015 | WOODCOCK.CAROL H | 09/21/2015 | 09/22/2015 | STAFF PER DIEM | 90.19 |
| | | | | | STAFF TRANSPORTATION<br>BANGOR TO MILLINOCKET AND RETURN | 72.00 |
| DCOL21501371 | 10/08/2015 | GOODWIN.CATHERINE R | 09/11/2015 | 09/11/2015 | STAFF INCIDENTALS | 2.00 |
| | | | | | STAFF PER DIEM | 24.50 |
| | | | | | STAFF TRANSPORTATION<br>ELIOT TO WELLS, SACO, KENNEBUNK, AUGUSTA, SCARBOROUGH AND RETURN | 125.00 |
| DCOL21501372 | 10/06/2015 | GOODWIN.CATHERINE R | 07/15/2015 | 07/15/2015 | STAFF TRANSPORTATION<br>ELIOT TO YORK TO BIDDEFORD | 24.60 |
| DCOL21501373 | 10/06/2015 | GOODWIN.CATHERINE R | 07/16/2015 | 07/16/2015 | STAFF TRANSPORTATION<br>ELIOT TO PORTLAND, PORTSMOUTH NH AND RETURN | 61.10 |
| DCOL21501374 | 10/06/2015 | GOODWIN.CATHERINE R | 07/17/2015 | 07/17/2015 | STAFF TRANSPORTATION<br>ELIOT TO SOUTH PORTLAND TO BIDDEFORD | 39.20 |
| DCOL21501375 | 10/06/2015 | GOODWIN.CATHERINE R | 07/22/2015 | 07/22/2015 | STAFF TRANSPORTATION<br>BIDDEFORD TO BRUNSWICK AND RETURN | 40.80 |
| DCOL21501376 | 10/06/2015 | GOODWIN.CATHERINE R | 07/30/2015 | 07/30/2015 | STAFF TRANSPORTATION<br>BIDDEFORD TO SANFORD AND RETURN | 17.10 |
| DCOL21501377 | 10/06/2015 | GOODWIN.CATHERINE R | 07/31/2015 | 07/31/2015 | STAFF TRANSPORTATION<br>BIDDEFORD TO KITTERY AND RETURN | 38.50 |
| DCOL21501378 | 10/06/2015 | GOODWIN,CATHERINE R | 08/05/2015 | 08/05/2015 | STAFF TRANSPORTATION<br>BIDDEFORD TO PORTLAND, OGUNQUIT AND RETURN | 41.30 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCOL21501379 | 10/06/2015 | GOODWIN.CATHERINE R | 08/11/2015 | 08/11/2015 | STAFF TRANSPORTATION<br>BIDDEFORD TO PORTLAND, OGUNQUIT, PORTLAND TO ELIOT | 79.70 |
| DCOL21501380 | 10/06/2015 | GOODWIN.CATHERINE R | 08/18/2015 | 08/18/2015 | STAFF TRANSPORTATION<br>BIDDEFORD TO ALFRED AND RETURN | 13.50 |
| DCOL21501381 | 10/06/2015 | GOODWIN.CATHERINE R | 08/20/2015 | 08/20/2015 | STAFF TRANSPORTATION<br>BIDDEFORD TO KENNEBUNKPORT TO ELIOT | 24.80 |
| DCOL21501382 | 10/06/2015 | GOODWIN.CATHERINE R | 08/31/2015 | 08/31/2015 | STAFF TRANSPORTATION<br>BIDDEFORD TO SPRINGVALE AND RETURN | 16.20 |
| DCOL21501383 | 10/06/2015 | GOODWIN.CATHERINE R | 09/01/2015 | 09/01/2015 | STAFF TRANSPORTATION<br>BIDDEFORD TO KENNEBUNK AND RETURN | 11.00 |
| DCOL21501384 | 10/06/2015 | GOODWIN.CATHERINE R | 09/02/2015 | 09/02/2015 | STAFF TRANSPORTATION<br>BIDDEFORD TO YORK AND RETURN | 32.20 |
| DCOL21501385 | 10/06/2015 | GOODWIN.CATHERINE R | 09/03/2015 | 09/03/2015 | STAFF TRANSPORTATION<br>BIDDEFORD TO KITTERY TO ELIOT | 22.90 |
| DCOL21501386 | 10/06/2015 | GOODWIN.CATHERINE R | 09/09/2015 | 09/09/2015 | STAFF TRANSPORTATION<br>BIDDEFORD TO SPRINGVALE TO ELIOT | 19.80 |
| DCOL21501387 | 10/06/2015 | GOODWIN.CATHERINE R | 09/15/2015 | 09/15/2015 | STAFF TRANSPORTATION<br>BIDDEFORD TO YORK HARBOR TO ELIOT | 22.90 |
| DCOL21501389 | 10/06/2015 | GOODWIN.CATHERINE R | 09/19/2015 | 09/19/2015 | STAFF TRANSPORTATION<br>ELIOT TO SACO AND RETURN | 47.50 |
| DCOL21501390 | 10/06/2015 | GOODWIN.CATHERINE R | 09/15/2015 | 09/15/2015 | STAFF TRANSPORTATION<br>BIDDEFORD TO SOUTH BERWICK AND RETURN | 29.50 |
| DCOL21600002 | 10/09/2015 | JP MORGAN CHASE BANK NA | 09/14/2015 | 09/14/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN COLLINS WATERVILLE TO RANGELEY TO PORTLAND | 3,985.00 |
| DCOL21600003 | 10/22/2015 | TREMBLAY,CARLENE | 09/28/2015 | 09/30/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WATERFORD TO PORTLAND, WASHINGTON DC AND RETURN | 78.88<br>755.90<br>236.00 |
| DCOL21600004 | 10/21/2015 | TREMBLAY.CARLENE | 09/24/2015 | 09/24/2015 | STAFF TRANSPORTATION<br>LEWISTON TO OXFORD AND RETURN | 15.30 |
| DCOL21600006 | 10/26/2015 | ABBOTT.STEVEN W | 09/28/2015 | 09/30/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO WASHINGTON DC - CONTINUED ON SUBSEQUENT VOUCHER | 96.57<br>666.00<br>286.10 |
| DCOL21600007 | 10/21/2015 | TREMBLAY.CARLENE | 09/23/2015 | 09/23/2015 | STAFF TRANSPORTATION<br>LEWISTON TO PARIS AND RETURN | 25.20 |
| DCOL21600008 | 10/21/2015 | AHO.PATRICIA W | 09/28/2015 | 09/30/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUGUSTA TO WASHINGTON DC AND RETURN | 80.88<br>740.83<br>134.40 |
| DCOL21600013 | 10/22/2015 | NORFLEET.KATHERINE A | 09/28/2015 | 09/30/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO WASHINGTON DC AND RETURN | 78.88<br>789.10<br>61.38 |
| DCOL21600016 | 10/22/2015 | WOODCOCK.CAROL H | 09/27/2015 | 09/30/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BANGOR TO WASHINGTON DC AND RETURN | 78.88<br>768.95<br>53.34 |
| DCOL21600026 | 10/22/2015 | DAVIS.JUSTIN E | 01/04/2015 | 01/04/2015 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BANGOR TO AUGUSTA AND RETURN | 1.75<br>77.50 |
| DCOL21600027 | 10/22/2015 | DAVIS.JUSTIN E | 01/22/2015 | 01/22/2015 | STAFF TRANSPORTATION<br>BANGOR TO ELLSWORTH AND RETURN | 28.00 |
| DCOL21600028 | 10/22/2015 | DAVIS.JUSTIN E | 02/09/2015 | 02/09/2015 | STAFF TRANSPORTATION<br>BANGOR TO ELLSWORTH AND RETURN | 29.00 |
| DCOL21600029 | 10/22/2015 | DAVIS.JUSTIN E | 03/04/2015 | 03/04/2015 | STAFF TRANSPORTATION<br>BANGOR TO ORONO AND RETURN | 9.90 |
| DCOL21600030 | 10/22/2015 | DAVIS.JUSTIN E | 03/16/2015 | 03/16/2015 | STAFF TRANSPORTATION<br>BANGOR TO MILO AND RETURN | 36.00 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCOL21600031 | 10/22/2015 | DAVIS.JUSTIN E | 05/03/2015 | 05/03/2015 | STAFF INCIDENTALS | 4.00 |
| | | | | | STAFF TRANSPORTATION | 67.50 |
| | | | | | BANGOR TO AUGUSTA AND RETURN | |
| DCOL21600032 | 10/22/2015 | DAVIS.JUSTIN E | 05/25/2015 | 05/25/2015 | STAFF INCIDENTALS | 1.75 |
| | | | | | STAFF TRANSPORTATION | 67.50 |
| | | | | | BANGOR TO AUGUSTA AND RETURN | |
| DCOL21600033 | 10/22/2015 | DAVIS.JUSTIN E | 05/27/2015 | 05/27/2015 | STAFF INCIDENTALS | 1.75 |
| | | | | | STAFF TRANSPORTATION | 69.30 |
| | | | | | BANGOR TO AUGUSTA AND RETURN | |
| DCOL21600034 | 10/23/2015 | DAVIS.JUSTIN E | 05/27/2015 | 05/27/2015 | STAFF TRANSPORTATION | 25.20 |
| | | | | | BANGOR TO ELLSWORTH AND RETURN | |
| DCOL21600035 | 10/22/2015 | DAVIS.JUSTIN E | 06/05/2015 | 06/05/2015 | STAFF TRANSPORTATION | 97.20 |
| | | | | | BANGOR TO LEWISTON AND RETURN | |
| DCOL21600037 | 10/22/2015 | DAVIS.JUSTIN E | 06/15/2015 | 06/15/2015 | STAFF PER DIEM | 20.00 |
| | | | | | STAFF TRANSPORTATION | 67.50 |
| | | | | | BANGOR TO GREENVILLE AND RETURN | |
| DCOL21600038 | 10/22/2015 | DAVIS.JUSTIN E | 07/04/2015 | 07/04/2015 | STAFF TRANSPORTATION | 104.40 |
| | | | | | BANGOR TO EASTPORT AND RETURN | |
| DCOL21600039 | 10/22/2015 | DAVIS.JUSTIN E | 07/15/2015 | 07/15/2015 | STAFF TRANSPORTATION | 33.75 |
| | | | | | BANGOR TO CASTINE AND RETURN | |
| DCOL21600040 | 10/22/2015 | DAVIS.JUSTIN E | 07/18/2015 | 07/18/2015 | STAFF INCIDENTALS | 1.75 |
| | | | | | STAFF TRANSPORTATION | 60.75 |
| | | | | | BANGOR TO HALLOWELL, AUGUSTA AND RETURN | |
| DCOL21600041 | 10/22/2015 | DAVIS.JUSTIN E | 07/31/2015 | 07/31/2015 | STAFF INCIDENTALS | 1.75 |
| | | | | | STAFF TRANSPORTATION | 7.56 |
| | | | | | BANGOR TO ORONO AND RETURN | |
| DCOL21600042 | 10/22/2015 | DAVIS.JUSTIN E | 08/02/2015 | 08/02/2015 | STAFF INCIDENTALS | 4.00 |
| | | | | | STAFF TRANSPORTATION | 9.00 |
| | | | | | ORONO TO BANGOR AND RETURN | |
| DCOL21600043 | 10/22/2015 | DAVIS.JUSTIN E | 08/08/2015 | 08/08/2015 | STAFF INCIDENTALS | 1.75 |
| | | | | | STAFF TRANSPORTATION | 14.40 |
| | | | | | ORONO TO HAMPDEN AND RETURN | |
| DCOL21600044 | 10/22/2015 | DAVIS.JUSTIN E | 08/09/2015 | 08/09/2015 | STAFF TRANSPORTATION | 112.50 |
| | | | | | BANGOR TO EASTPORT, PERRY, EASTPORT AND RETURN | |
| DCOL21600045 | 10/22/2015 | DAVIS.JUSTIN E | 08/21/2015 | 08/21/2015 | STAFF TRANSPORTATION | 13.50 |
| | | | | | BANGOR TO OLD TOWN AND RETURN | |
| DCOL21600046 | 10/22/2015 | BROWN.CATHERINE M | 08/17/2015 | 08/22/2015 | STAFF INCIDENTALS | 44.18 |
| | | | | | STAFF PER DIEM | 709.08 |
| | | | | | STAFF TRANSPORTATION | 131.88 |
| | | | | | WASHINGTON DC TO PRESQUE ISLE, BANGOR, PORTLAND AND RETURN | |
| DCOL21600049 | 10/22/2015 | BOSSE.PHILIP R | 09/12/2015 | 09/12/2015 | STAFF TRANSPORTATION | 47.25 |
| | | | | | CARIBOU TO HOULTON AND RETURN | |
| DCOL21600050 | 10/22/2015 | IRELAND.LORIE M | 09/09/2015 | 09/09/2015 | STAFF TRANSPORTATION | 9.00 |
| | | | | | CARIBOU TO LIMESTONE AND RETURN | |
| DCOL21600051 | 10/22/2015 | HOLMBOM.SARA A | 09/23/2015 | 09/23/2015 | STAFF TRANSPORTATION | 7.65 |
| | | | | | PORTLAND TO SCARBOROUGH AND RETURN | |
| DCOL21600056 | 10/22/2015 | IRELAND.LORIE M | 09/10/2015 | 09/10/2015 | STAFF TRANSPORTATION | 12.60 |
| | | | | | CARIBOU TO PRESQUE ISLE AND RETURN | |
| DCOL21600060 | 10/22/2015 | BOSSE.PHILIP R | 09/15/2015 | 09/15/2015 | STAFF TRANSPORTATION | 12.60 |
| | | | | | CARIBOU TO PRESQUE ISLE AND RETURN | |
| DCOL21600061 | 10/23/2015 | BOSSE.PHILIP R | 09/16/2015 | 09/16/2015 | STAFF TRANSPORTATION | 51.75 |
| | | | | | CARIBOU TO HOULTON AND RETURN | |
| DCOL21600062 | 10/22/2015 | DAVIS.JUSTIN E | 09/13/2015 | 09/13/2015 | STAFF TRANSPORTATION | 119.90 |
| | | | | | BANGOR TO WESTBROOK AND RETURN | |
| DCOL21600063 | 10/22/2015 | DAVIS.JUSTIN E | 09/17/2015 | 09/17/2015 | STAFF TRANSPORTATION | 124.40 |
| | | | | | BANGOR TO WESTBROOK AND RETURN | |
| DCOL21600064 | 10/23/2015 | BOSSE.PHILIP R | 09/18/2015 | 09/18/2015 | STAFF TRANSPORTATION | 15.75 |
| | | | | | CARIBOU TO PRESQUE ISLE AND RETURN | |
| DCOL21600065 | 10/23/2015 | MICHAUD,MICHELLE P | 09/24/2015 | 09/24/2015 | STAFF TRANSPORTATION | 22.50 |
| | | | | | AUGUSTA TO FAIRFIELD AND RETURN | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCOL21600066 | 10/23/2015 | DAVIS.JUSTIN E | 09/21/2015 | 09/21/2015 | STAFF TRANSPORTATION<br>BANGOR TO BROWNVILLE AND RETURN | 45.00 |
| DCOL21600067 | 10/23/2015 | BOSSE.PHILIP R | 09/22/2015 | 09/22/2015 | STAFF TRANSPORTATION<br>CARIBOU TO PRESQUE ISLE AND RETURN | 12.60 |
| DCOL21600070 | 10/22/2015 | DAVIS.JUSTIN E | 09/23/2015 | 09/23/2015 | STAFF TRANSPORTATION<br>BANGOR TO PORTLAND AND RETURN | 119.90 |
| DCOL21600074 | 10/26/2015 | JP MORGAN CHASE BANK NA | 08/21/2015 | 08/26/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR A CLARK WASHINGTON DC TO BOSTON MA AND FROM PORTLAND TO WASHINGTON DC | 217.20 |
| DCOL21600076 | 10/28/2015 | GOODWIN.CATHERINE R | 09/28/2015 | 09/30/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ELIOT TO WASHINGTON DC AND RETURN | 98.88<br>783.46<br>229.57 |
| DCOL21600077 | 10/28/2015 | GOODWIN.CATHERINE R | 09/25/2015 | 09/25/2015 | STAFF TRANSPORTATION<br>BIDDEFORD TO WELLS AND RETURN | 18.70 |
| DCOL21600078 | 10/28/2015 | BOSSE.PHILIP R | 09/25/2015 | 09/25/2015 | STAFF TRANSPORTATION<br>CARIBOU TO PRESQUE ISLE AND RETURN | 12.60 |
| DCOL21600079 | 10/28/2015 | BOSSE.PHILIP R | 09/25/2015 | 09/25/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CARIBOU TO FORT KENT AND RETURN | 4.47<br>40.05 |
| DCOL21600080 | 10/28/2015 | BOSSE.PHILIP R | 09/28/2015 | 09/30/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CARIBOU TO PRESQUE ISLE, BOSTON MA, WASHINGTON DC, BOSTON MA, PRESQUE ISLE AND RETURN | 78.88<br>712.25<br>96.79 |
| DCOL21600081 | 10/28/2015 | CARNEY.JILL E | 03/04/2015 | 03/08/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PORTLAND, BANGOR, PORTLAND AND RETURN | 6.64<br>209.31<br>335.81 |
| DCOL21600082 | 10/28/2015 | MAHALERIS.CHARLES L | 09/26/2015 | 09/26/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUGUSTA TO WATERVILLE, SKOWHEGAN AND RETURN | 17.55<br>34.20 |
| DCOL21600083 | 10/28/2015 | DAVIS.JUSTIN E | 09/27/2015 | 09/27/2015 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>ORONO TO BANGOR AND RETURN | 4.00<br>9.00 |
| DCOL21600084 | 10/28/2015 | MAHALERIS.CHARLES L | 09/27/2015 | 09/27/2015 | STAFF TRANSPORTATION<br>AUGUSTA TO SMITHFIELD AND RETURN | 22.05 |
| DCOL21600088 | 10/28/2015 | DAVIS.JUSTIN E | 09/02/2015 | 09/02/2015 | STAFF TRANSPORTATION<br>BANGOR TO SEARSPORT AND RETURN | 31.50 |
| DCOL21600093 | 10/26/2015 | JP MORGAN CHASE BANK NA | 06/28/2015 | 06/30/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR M PEARCE WASHINGTON DC TO PORTLAND AND RETURN | 457.20 |
| DCOL21600107 | 10/28/2015 | HOLMBOM,SARA A | 09/23/2015 | 09/23/2015 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 5.63 |
| DCOL21600122 | 10/30/2015 | JP MORGAN CHASE BANK NA | 08/26/2015 | 08/30/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR D LIEBERMAN WASHINGTON DC TO PORTLAND AND RETURN | 457.20 |
| DCOL21600123 | 11/04/2015 | JP MORGAN CHASE BANK NA | 09/10/2015 | 09/14/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND AND RETURN | 457.20 |
| DCOL21600125 | 10/30/2015 | JP MORGAN CHASE BANK NA | 09/28/2015 | 09/30/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR K NORFLEET PORTLAND TO WASHINGTON DC AND RETURN | 600.20 |
| DCOL21600126 | 10/30/2015 | JP MORGAN CHASE BANK NA | 09/28/2015 | 09/30/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR P BOSSE PRESQUE ISLE TO WASHINGTON DC AND RETURN | 749.90 |
| DCOL21600127 | 10/30/2015 | JP MORGAN CHASE BANK NA | 09/28/2015 | 09/30/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR C GOODWIN BOSTON MA TO WASHINGTON DC AND RETURN | 236.20 |
| DCOL21600128 | 11/04/2015 | JP MORGAN CHASE BANK NA | 09/28/2015 | 09/30/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR P AHO PORTLAND TO WASHINGTON DC AND RETURN | 600.20 |
| DCOL21600129 | 11/04/2015 | JP MORGAN CHASE BANK NA | 09/27/2015 | 09/30/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR C WOODCOCK BANGOR TO WASHINGTON DC AND RETURN | 566.70 |
| DCOL21600153 | 11/04/2015 | JP MORGAN CHASE BANK NA | 09/28/2015 | 09/30/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR C TREMBLAY PORTLAND TO WASHINGTON DC AND RETURN | 600.20 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCOL21600154 | 11/04/2015 | JP MORGAN CHASE BANK NA | 07/16/2015 | 07/20/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR S COLLINS WASHINGTON DC TO BANGOR AND RETURN | 823.20 |
| DCOL21600201 | 11/17/2015 | JP MORGAN CHASE BANK NA | 09/24/2015 | 09/25/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR | 279.10 |
| DCOL21600202 | 11/17/2015 | JP MORGAN CHASE BANK NA | 09/27/2015 | 09/27/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC | 279.10 |
| DCOL21600287 | 12/03/2015 | JP MORGAN CHASE BANK NA | 09/07/2015 | 09/07/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC | 544.10 |
| DCOL21600454 | 01/21/2016 | JP MORGAN CHASE BANK NA | 05/23/2015 | 05/23/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR | 405.10 |
| DCOL21600457 | 01/21/2016 | JP MORGAN CHASE BANK NA | 01/17/2015 | 01/17/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC | 269.10 |
| DCOL21600458 | 01/21/2016 | JP MORGAN CHASE BANK NA | 01/14/2015 | 01/14/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR | 269.10 |
| DCOL21600462 | 01/21/2016 | JP MORGAN CHASE BANK NA | 07/12/2015 | 07/12/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC | 544.10 |
| DCOL21600468 | 01/22/2016 | JP MORGAN CHASE BANK NA | 01/08/2015 | 01/08/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN COLLINS PORTLAND TO WASHINGTON DC | 156.10 |
| DCOL21600534 | 02/04/2016 | DAVIS.JUSTIN E | 05/22/2015 | 05/22/2015 | STAFF TRANSPORTATION<br>BANGOR TO AUGUSTA AND RETURN | 67.50 |
| DCOL21600568 | 02/12/2016 | JP MORGAN CHASE BANK NA | 02/04/2015 | 02/04/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND | 156.10 |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **26,267.64** |
| CV160000736 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | PHOTO STUDIO CERTIFICATION | 184.70 |
| CV160000814 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | RECORDING STUDIO CERTIFICATION | 182.00 |
| DCOL21501342 | 10/02/2015 | JP MORGAN CHASE BANK NA | 07/09/2015 | 07/10/2015 | FEES AND OTHER CHARGES | 40.00 |
| DCOL21600074 | 10/26/2015 | JP MORGAN CHASE BANK NA | 08/21/2015 | 08/26/2015 | FEES AND OTHER CHARGES | 40.00 |
| DCOL21600093 | 10/26/2015 | JP MORGAN CHASE BANK NA | 06/28/2015 | 06/30/2015 | FEES AND OTHER CHARGES | 40.00 |
| DCOL21600122 | 10/30/2015 | JP MORGAN CHASE BANK NA | 08/26/2015 | 08/30/2015 | FEES AND OTHER CHARGES | 40.00 |
| DCOL21600123 | 11/04/2015 | JP MORGAN CHASE BANK NA | 09/10/2015 | 09/14/2015 | FEES AND OTHER CHARGES | 80.00 |
| DCOL21600125 | 10/30/2015 | JP MORGAN CHASE BANK NA | 09/28/2015 | 09/30/2015 | FEES AND OTHER CHARGES | 40.00 |
| DCOL21600126 | 10/30/2015 | JP MORGAN CHASE BANK NA | 09/28/2015 | 09/30/2015 | FEES AND OTHER CHARGES | 40.00 |
| DCOL21600127 | 10/30/2015 | JP MORGAN CHASE BANK NA | 09/28/2015 | 09/30/2015 | FEES AND OTHER CHARGES | 40.00 |
| DCOL21600128 | 11/04/2015 | JP MORGAN CHASE BANK NA | 09/28/2015 | 09/30/2015 | FEES AND OTHER CHARGES | 40.00 |
| DCOL21600129 | 11/04/2015 | JP MORGAN CHASE BANK NA | 09/27/2015 | 09/30/2015 | FEES AND OTHER CHARGES | 40.00 |
| DCOL21600152 | 11/04/2015 | JP MORGAN CHASE BANK NA | 09/22/2015 | 09/22/2015 | FEES AND OTHER CHARGES | 40.00 |
| DCOL21600153 | 11/04/2015 | JP MORGAN CHASE BANK NA | 09/28/2015 | 09/30/2015 | FEES AND OTHER CHARGES | 40.00 |
| DCOL21600154 | 11/04/2015 | JP MORGAN CHASE BANK NA | 07/16/2015 | 07/20/2015 | FEES AND OTHER CHARGES | 80.00 |
| DCOL21600201 | 11/17/2015 | JP MORGAN CHASE BANK NA | 09/24/2015 | 09/25/2015 | FEES AND OTHER CHARGES | 40.00 |
| DCOL21600202 | 11/17/2015 | JP MORGAN CHASE BANK NA | 09/27/2015 | 09/27/2015 | FEES AND OTHER CHARGES | 40.00 |
| DCOL21600284 | 12/04/2015 | MCCANDLESS & COBURN LLC | 07/09/2015 | 07/15/2015 | OTHER MISCELLANEOUS SERVICES | 2.756.50 |
| DCOL21600285 | 12/03/2015 | JP MORGAN CHASE BANK NA | 08/18/2015 | 08/18/2015 | FEES AND OTHER CHARGES | 40.00 |
| DCOL21600286 | 12/03/2015 | JP MORGAN CHASE BANK NA | 09/22/2015 | 09/22/2015 | FEES AND OTHER CHARGES | 40.00 |
| DCOL21600287 | 12/03/2015 | JP MORGAN CHASE BANK NA | 09/07/2015 | 09/07/2015 | FEES AND OTHER CHARGES | 40.00 |
| DCOL21600452 | 01/21/2016 | JP MORGAN CHASE BANK NA | 05/22/2015 | 05/22/2015 | FEES AND OTHER CHARGES | 40.00 |
| DCOL21600453 | 01/21/2016 | JP MORGAN CHASE BANK NA | 05/22/2015 | 05/22/2015 | FEES AND OTHER CHARGES | 40.00 |
| DCOL21600454 | 01/21/2016 | JP MORGAN CHASE BANK NA | 05/23/2015 | 05/23/2015 | FEES AND OTHER CHARGES | 40.00 |
| DCOL21600455 | 01/21/2016 | JP MORGAN CHASE BANK NA | 05/21/2015 | 05/21/2015 | FEES AND OTHER CHARGES | 40.00 |
| DCOL21600456 | 01/21/2016 | JP MORGAN CHASE BANK NA | 05/20/2015 | 05/20/2015 | FEES AND OTHER CHARGES | 40.00 |
| DCOL21600457 | 01/21/2016 | JP MORGAN CHASE BANK NA | 01/17/2015 | 01/17/2015 | FEES AND OTHER CHARGES | 40.00 |
| DCOL21600458 | 01/21/2016 | JP MORGAN CHASE BANK NA | 01/14/2015 | 01/14/2015 | FEES AND OTHER CHARGES | 40.00 |
| DCOL21600462 | 01/21/2016 | JP MORGAN CHASE BANK NA | 07/12/2015 | 07/12/2015 | FEES AND OTHER CHARGES | 40.00 |
| DCOL21600465 | 01/21/2016 | JP MORGAN CHASE BANK NA | 07/08/2015 | 07/08/2015 | FEES AND OTHER CHARGES | 40.00 |
| DCOL21600568 | 02/12/2016 | JP MORGAN CHASE BANK NA | 02/04/2015 | 02/04/2015 | FEES AND OTHER CHARGES | 40.00 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **4,323.20** |
| CV160000220 | 10/27/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 333.00 |
| CV160000497 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 5.625.00 |
| CV160000560 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT | 1.673.76 |
| CV160000909 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT | 13.890.00 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCOL21501139 | 10/08/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 05/20/2015 | 05/20/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 6.647.73 |
| DCOL21501336 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 07/29/2015 | 07/29/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 597.73 |
| DCOL21501348 | 10/05/2015 | AHO.PATRICIA W | 09/16/2015 | 09/16/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 48.69 |
| DCOL21600001 | 10/07/2015 | INTERPERSONAL FREQUENCY LLC | 09/01/2015 | 09/01/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 15.225.00 |
| DCOL21600023 | 10/20/2015 | INTERPERSONAL FREQUENCY LLC | 09/01/2015 | 09/20/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 15.225.00 |
| DCOL21600162 | 11/04/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 06/24/2015 | 06/24/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.286.05 |
| DCOL21600172 | 11/17/2015 | DESKTOP SOLUTIONS INC | 01/01/2015 | 12/31/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 828.00 |
| DCOL21600324 | 12/08/2015 | GSL SOLUTIONS INC | 04/01/2015 | 04/30/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 300.00 |
| DCOL21600325 | 12/08/2015 | GSL SOLUTIONS INC | 05/01/2015 | 05/31/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 300.00 |
| DCOL21600326 | 12/08/2015 | GSL SOLUTIONS INC | 07/01/2015 | 07/31/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 300.00 |
| DCOL21600327 | 12/08/2015 | GSL SOLUTIONS INC | 08/01/2015 | 08/31/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 300.00 |
| DCOL21600328 | 12/08/2015 | GSL SOLUTIONS INC | 09/01/2015 | 09/30/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 300.00 |
| DCOL21600330 | 12/08/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/28/2015 | 09/28/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 3.502.46 |
| DCOL21600332 | 12/08/2015 | GSL SOLUTIONS INC | 06/01/2015 | 06/30/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 300.00 |
| DCOL21600392 | 12/17/2015 | INTERPERSONAL FREQUENCY LLC | 09/20/2015 | 09/30/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 14.630.00 |
| DCOL21600431 | 01/08/2016 | AUTOMATED SIGNATURE TECHNOLOGY | 07/08/2015 | 07/08/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 3.095.00 |
| | | | **ACQUISITION OF ASSETS** | | | **85,407.42** |
| | | | | | OTHER PERSONNEL COMPENSATION | 1.465.64 |
| | | | | | PERSONNEL BENEFITS | 2.311.35 |
| | | | **NET PAYROLL EXPENSES** | | | **3,776.99** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR SUSAN M. COLLINS**

**Funding Year 2016**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $3,026,353.00 | | |
| Supplementals | 26,382.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -1,168,318.19 | -1,168,318.19 |
| Travel and Transportation of Persons | | -45,212.50 | -45,212.50 |
| Rent, Communications and Utilities | | -25,986.00 | -25,986.00 |
| Printing and Reproduction | | -47.75 | -47.75 |
| Other Contractual Services | | -3,829.85 | -3,829.85 |
| Supplies and Materials | | -28,481.39 | -28,481.39 |
| Acquisition of Assets | | -3,297.16 | -3,297.16 |
| **ORGANIZATION TOTALS** | $3,052,735.00 | -$1,275,172.84 | -$1,275,172.84 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$1,777,562.16** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | TREMBLAY. CARLENE | | | STATE OFFICE REPRESENTATIVE | 38.760.40 |
| | | HOLMBOM, SARA A | | | CASEWORKER | 31,319.00 |
| | | EINSIEDLER. JAMES C | | | DIRECTOR OF CONSTITUENT SERVICES TO MAR. 18 | 18.661.05 |
| | | RICE, JENNIFER E | | | STAFF ASSISTANT TO OCT. 30 | 2,861.65 |
| | | NOYES. MICHAEL C | | | CASEWORKER | 27.972.86 |
| | | THIBODEAU. MARLENE T | | | STAFF ASSISTANT | 10.500.00 |
| | | GRANT. DEIDRE JEAN | | | STAFF ASSISTANT | 22.619.15 |
| | | ABBOTT. STEVEN W | | | CHIEF OF STAFF | 84.729.48 |
| | | BOSSE. PHILIP R | | | STATE OFFICE REPRESENTATIVE | 41.760.36 |
| | | MICHAUD. MICHELLE P | | | STAFF ASSISTANT | 19.247.55 |
| | | IRELAND. LORIE M | | | CASEWORKER TO FEB. 16 | 17.026.41 |
| | | FREME. ANDREW C | | | DIGITAL MANAGER | 23.967.80 |
| | | MAHALERIS. CHARLES L | | | STAFF ASSISTANT | 24.615.84 |
| | | WOODCOCK. CAROL H | | | STATE OFFICE REPRESENTATIVE | 42.260.40 |
| | | KYLE. BRUCE P | | | SPEECH WRITER | 35.499.96 |
| | | MCDONNELL. ELIZABETH A | | | LEGISLATIVE DIRECTOR | 62.229.11 |
| | | WAJER. ALEXANDRIA M | | | STAFF ASSISTANT | 18.000.00 |
| | | GREENACRE. DARCI C | | | DIRECTOR OF SCHEDULING | 34.583.31 |
| | | GUERCIO. MATTHEW C | | | STAFF ASSISTANT FROM OCT. 19 | 14.729.14 |
| | | KURTZ. OLIVIA C | | | DEPUTY LEGISLATIVE DIRECTOR TO JAN. 15 | 27.416.63 |
| | | GOODWIN, CATHERINE R | | | STATE OFFICE REPRESENTATIVE | 40,108.30 |
| | | KNIGHT. CHRISTOPHER W | | | PRESS SECRETARY FROM JAN. 12 | 9.655.54 |
| | | O'BRIEN, CAMERON C | | | LEGISLATIVE CORRESPONDENT TO MAR. 27 | 19,050.26 |
| | | FINNEMORE. KATHY B | | | CASEWORKER | 16.416.61 |
| | | DAVIS. JUSTIN E | | | STAFF ASSISTANT | 14.091.90 |
| | | CARNEY. JILL E | | | LEGISLATIVE AIDE | 22.708.30 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | GREENE. EMILY J | | | INTERN TO DEC. 18 | 2.180.10 |
| | | SMITH. EMILY C | | | BANGOR INTERN FROM DEC. 30 TO JAN. 21 | 686.40 |
| | | BROWN. CATHERINE M | | | LEGISLATIVE COUNSEL | 37.875.00 |
| | | RUDZINSKI. ALIX S | | | STAFF ASSISTANT | 15.094.74 |
| | | SCHLEY. MARY GRACE | | | LEGISLATIVE CORRESPONDENT | 16.419.13 |
| | | EGGLESTON. PAIGE E | | | STATE SCHEDULER | 18.854.15 |
| | | CAMPBELL. MICHAELA L | | | LEGISLATIVE CORRESPONDENT | 16.873.87 |
| | | MCGILLEY, SEAN L | | | LEGISLATIVE CORRESPONDENT | 248.77 |
| | | FREEMAN. THOMAS F | | | INTERN FROM DEC. 21 TO DEC. 31 | 390.00 |
| | | SEELEN. KATHRYN M | | | ASSISTANT TO CHIEF OF STAFF | 15.741.67 |
| | | HYLAND. ROSE ANNA | | | STAFF ASSISTANT | 10.265.72 |
| | | SIMON. ASHLEY M | | | INTERN | -380.00 |
| | | NORFLEET. KATHERINE A | | | STATE OFFICE REPRESENTATIVE | 30.208.30 |
| | | MARRE. ALLISON L | | | COMMUNICATIONS DIRECTOR TO OCT. 1 | 1.483.04 |
| | | FEARN. BENJAMIN H | | | INTERN TO DEC. 11 | 1.476.80 |
| | | ADAMS. SETH M II | | | INTERN FROM NOV. 17 | 3.125.87 |
| | | CLARK. ANNIE MARIE | | | COMMUNICATIONS DIRECTOR | 36.718.75 |
| | | TOMAINO. ALYCIA M | | | OFFICE MANAGER | 31.770.78 |
| | | PEARCE. MICHELE A | | | SENIOR DEFENSE ADVISOR | 42.812.43 |
| | | LIEBERMAN. DAVID S | | | LEGISLATIVE COUNSEL | 30.208.30 |
| | | VOCATURO. JESSICA L | | | INTERN TO DEC. 31 | 1.755.00 |
| | | ATCHINSON. ZOE C | | | AUGUSTA INTERN TO NOV. 25 | 858.00 |
| | | BOYNTON. KATELYNN M | | | STAFF ASSISTANT | 13.333.39 |
| | | HAMBLEN. HANNA M | | | PORTLAND INTERN TO DEC. 30 | 4.560.00 |
| | | FOLEY. FRANCIS E | | | INTERN TO DEC. 4 | 1.338.71 |
| | | HUGHES. HALSEY T | | | INTERN FROM FEB. 17 | 2.750.00 |
| | | NELSON, PAUL M | | | INTERN TO JAN. 5 AND FROM FEB. 22 TO MAR. 19 | 7.917.85 |
| | | OUELLETTE. ALLISHA LYNN | | | INTERN | 9.360.00 |
| | | AHO. PATRICIA W | | | STATE OFFICE REPRESENTATIVE | 41.208.28 |
| | | KIEFFER. GINGER W | | | INTERN TO DEC. 11 AND FROM JAN. 4 | 7.490.91 |
| | | WATERMAN. MADISON L | | | INTERN TO DEC. 11 | 2.492.10 |
| | | HALE. CHELSEA V | | | AUGUSTA INTERN FROM OCT. 15 TO DEC. 8 | 561.60 |
| | | JACKSON. LEE A | | | INTERN FROM DEC. 2 | 2.866.50 |
| | | CARTER. TAYLOR J | | | INTERN FROM DEC. 7 | 5.928.00 |
| | | LIBHART. DANA B | | | INTERN FROM DEC. 14 | 5.564.00 |
| | | BRODEK. MICHAEL S | | | INTERN FROM JAN. 13 | 2.433.60 |
| | | KEEGAN. SAMANTHA G | | | INTERN FROM JAN. 4 | 4.350.00 |
| | | WEBSTER. JACOB D | | | PORTLAND INTERN FROM JAN. 4 TO JAN. 29 | 1.427.10 |
| | | BOYCE. LEAH E.H | | | INTERN FROM JAN. 7 TO FEB. 1 | 633.75 |
| | | BUSSIERE. BENJAMIN F | | | PORTLAND INTERN FROM JAN. 7 | 1.720.72 |
| | | PROVOST. DANIELLE D | | | AUGUSTA INTERN FROM JAN. 12 | 1.543.81 |
| | | SHAW. DEBORAH L | | | SENIOR EDITOR FROM JAN. 21 | 5.833.33 |
| | | TURNER. ABIGAIL R | | | INTERN FROM JAN. 29 | 1.361.23 |
| | | LAGASSE. ABIGAIL HOPE | | | INTERN FROM FEB. 1 | 1.317.32 |
| | | HINCH. PHILLIPS H.H. | | | SENIOR POLICY ADVISOR FROM MAR. 7 | 4.666.65 |
| DCOL21600005 | 10/26/2015 | ABBOTT.STEVEN W | 10/01/2015 | 10/01/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PORTLAND - CONTINUED FROM PREVIOUS VOUCHER | 266.10 |
| DCOL21600009 | 10/22/2015 | DAVIS.JUSTIN E | 10/04/2015 | 10/04/2015 | STAFF INCIDENTALS | 6.00 |
| | | | | | STAFF TRANSPORTATION<br>ORONO TO AUGUSTA AND RETURN | 76.50 |
| DCOL21600010 | 10/21/2015 | AHO.PATRICIA W | 10/05/2015 | 10/05/2015 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 6.30 |
| DCOL21600011 | 10/21/2015 | AHO.PATRICIA W | 10/04/2015 | 10/04/2015 | STAFF PER DIEM | 4.63 |
| | | | | | STAFF TRANSPORTATION<br>AUGUSTA TO PORTLAND AND RETURN | 58.00 |
| DCOL21600014 | 10/21/2015 | HOLMBOM.SARA A | 10/03/2015 | 10/03/2015 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 4.95 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCOL21600015 | 10/21/2015 | WOODCOCK.CAROL H | 10/07/2015 | 10/07/2015 | STAFF PER DIEM | 3.50 |
| | | | | | STAFF TRANSPORTATION<br>BANGOR TO AUGUSTA AND RETURN | 70.20 |
| DCOL21600017 | 10/21/2015 | AHO.PATRICIA W | 10/07/2015 | 10/07/2015 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 3.15 |
| DCOL21600018 | 10/21/2015 | AHO,PATRICIA W | 10/08/2015 | 10/08/2015 | STAFF PER DIEM | 11.67 |
| | | | | | STAFF TRANSPORTATION<br>AUGUSTA TO SCARBOROUGH AND RETURN | 69.00 |
| DCOL21600019 | 10/21/2015 | AHO.PATRICIA W | 10/09/2015 | 10/09/2015 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 38.70 |
| DCOL21600068 | 10/22/2015 | ABBOTT.STEVEN W | 10/05/2015 | 10/07/2015 | STAFF INCIDENTALS | 64.38 |
| | | | | | STAFF PER DIEM | 444.00 |
| | | | | | STAFF TRANSPORTATION<br>PORTLAND TO WASHINGTON DC AND RETURN | 552.20 |
| DCOL21600069 | 10/23/2015 | BROWN.CATHERINE M | 10/08/2015 | 10/08/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 26.94 |
| DCOL21600086 | 10/28/2015 | MAHALERIS.CHARLES L | 10/17/2015 | 10/17/2015 | STAFF TRANSPORTATION<br>AUGUSTA TO WINDSOR AND RETURN | 9.45 |
| DCOL21600087 | 10/28/2015 | MAHALERIS.CHARLES L | 10/18/2015 | 10/18/2015 | STAFF TRANSPORTATION<br>AUGUSTA TO LIVERMORE AND RETURN | 26.10 |
| DCOL21600089 | 10/28/2015 | MAHALERIS.CHARLES L | 10/03/2015 | 10/03/2015 | STAFF INCIDENTALS | 3.25 |
| | | | | | STAFF PER DIEM | 11.20 |
| | | | | | STAFF TRANSPORTATION<br>AUGUSTA TO BANGOR AND RETURN | 68.85 |
| DCOL21600090 | 10/28/2015 | MAHALERIS,CHARLES L | 10/09/2015 | 10/09/2015 | STAFF PER DIEM | 17.25 |
| | | | | | STAFF TRANSPORTATION<br>AUGUSTA TO HARTLAND AND RETURN | 47.70 |
| DCOL21600091 | 10/28/2015 | MAHALERIS.CHARLES L | 10/10/2015 | 10/10/2015 | STAFF TRANSPORTATION<br>AUGUSTA TO WATERVILLE AND RETURN | 20.70 |
| DCOL21600092 | 10/28/2015 | MAHALERIS.CHARLES L | 10/11/2015 | 10/11/2015 | STAFF TRANSPORTATION<br>AUGUSTA TO CHINA VILLAGE AND RETURN | 18.00 |
| DCOL21600108 | 10/28/2015 | BROWN.CATHERINE M | 10/14/2015 | 10/14/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 23.60 |
| DCOL21600109 | 10/28/2015 | LIEBERMAN.DAVID S | 10/08/2015 | 10/08/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 9.63 |
| DCOL21600110 | 10/28/2015 | LIEBERMAN.DAVID S | 10/13/2015 | 10/13/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 7.44 |
| DCOL21600111 | 10/28/2015 | HOLMBOM.SARA A | 10/21/2015 | 10/21/2015 | STAFF PER DIEM | 35.00 |
| | | | | | STAFF TRANSPORTATION<br>PORTLAND TO BANGOR, CASTINE AND RETURN | 155.90 |
| DCOL21600113 | 11/04/2015 | COLLINS.SUSAN M | 10/23/2015 | 10/25/2015 | SENATOR'S PER DIEM<br>WASHINGTON DC TO PORTLAND, AUGUSTA, BANGOR, AUGUSTA, PORTLAND AND RETURN | 27.50 |
| DCOL21600115 | 11/03/2015 | RUDZINSKI.ALIX S | 10/17/2015 | 10/17/2015 | STAFF TRANSPORTATION<br>LEWISTON TO RANGELEY AND RETURN | 78.30 |
| DCOL21600124 | 10/30/2015 | JP MORGAN CHASE BANK NA | 10/03/2015 | 10/07/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR A RUDZINSKI PORTLAND TO WASHINGTON DC AND RETURN | 487.20 |
| DCOL21600134 | 11/04/2015 | NORFLEET.KATHERINE A | 10/15/2015 | 10/23/2015 | STAFF TRANSPORTATION<br>PORTLAND TO THE FOLLOWING AND RETURN: 10/15 COREA; 10/16 BUXTON; 10/20 BRUNSWICK; 10/21 AUGUSTA; 10/23 BATH | 319.10 |
| DCOL21600135 | 11/02/2015 | GOODWIN.CATHERINE R | 10/01/2015 | 10/01/2015 | STAFF TRANSPORTATION<br>ELIOT TO KITTERY TO BIDDEFORD | 21.45 |
| DCOL21600136 | 11/02/2015 | GOODWIN.CATHERINE R | 10/06/2015 | 10/06/2015 | STAFF TRANSPORTATION<br>BIDDEFORD TO SANFORD AND RETURN | 15.30 |
| DCOL21600137 | 11/02/2015 | GOODWIN.CATHERINE R | 10/08/2015 | 10/08/2015 | STAFF TRANSPORTATION<br>BIDDEFORD TO SCARBOROUGH AND RETURN | 11.80 |
| DCOL21600138 | 11/02/2015 | GOODWIN.CATHERINE R | 10/14/2015 | 10/14/2015 | STAFF TRANSPORTATION<br>BIDDEFORD TO SPRINGVALE AND RETURN | 17.10 |
| DCOL21600139 | 11/02/2015 | GOODWIN.CATHERINE R | 10/14/2015 | 10/14/2015 | STAFF TRANSPORTATION<br>BIDDEFORD TO SCARBOROUGH AND RETURN | 11.80 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCOL21600140 | 11/02/2015 | GOODWIN.CATHERINE R | 10/16/2015 | 10/16/2015 | STAFF TRANSPORTATION<br>ELIOT TO BUXTON TO BIDDEFORD | 29.25 |
| DCOL21600141 | 11/04/2015 | GOODWIN.CATHERINE R | 10/19/2015 | 10/19/2015 | STAFF TRANSPORTATION<br>ELIOT TO YORK BEACH TO BIDDEFORD | 23.70 |
| DCOL21600142 | 11/02/2015 | GOODWIN.CATHERINE R | 10/21/2015 | 10/21/2015 | STAFF TRANSPORTATION<br>BIDDEFORD TO KITTERY TO ELIOT | 22.00 |
| DCOL21600143 | 11/04/2015 | GOODWIN.CATHERINE R | 10/23/2015 | 10/26/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ELIOT TO AUGUSTA TO BIDDEFORD | 24.95<br>112.40 |
| DCOL21600144 | 11/04/2015 | MAHALERIS.CHARLES L | 10/23/2015 | 10/23/2015 | STAFF TRANSPORTATION<br>AUGUSTA TO WINDSOR AND RETURN | 14.40 |
| DCOL21600145 | 10/30/2015 | AHO.PATRICIA W | 10/23/2015 | 10/23/2015 | STAFF TRANSPORTATION<br>AUGUSTA TO WISCASSET AND RETURN | 24.30 |
| DCOL21600158 | 11/04/2015 | ABBOTT.STEVEN W | 10/28/2015 | 10/29/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO WASHINGTON DC AND RETURN | 40.24<br>277.50<br>372.20 |
| DCOL21600159 | 11/06/2015 | BROWN.CATHERINE M | 10/27/2015 | 10/27/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 28.16 |
| DCOL21600160 | 11/05/2015 | RUDZINSKI.ALIX S | 10/23/2015 | 10/23/2015 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>LEWISTON TO PORTLAND, AUGUSTA AND RETURN | 1.50<br>48.80 |
| DCOL21600161 | 11/05/2015 | GRANT,DEIDRE JEAN | 10/23/2015 | 10/23/2015 | STAFF TRANSPORTATION<br>BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 68.85 |
| DCOL21600163 | 11/12/2015 | PEARCE,MICHELE A | 10/30/2015 | 10/31/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PORTLAND, BATH, PORTLAND AND RETURN | 15.92<br>254.13<br>205.11 |
| DCOL21600164 | 11/16/2015 | COLLINS.SUSAN M | 10/30/2015 | 11/01/2015 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>WASHINGTON DC TO PORTLAND, FREEPORT, AUGUSTA, FREEPORT, BATH, AUGUSTA, BANGOR, AUGUSTA, PORTLAND AND RETURN | 17.28<br>253.13 |
| DCOL21600166 | 11/12/2015 | CLARK.ANNIE MARIE | 10/30/2015 | 10/31/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PORTLAND, AUGUSTA, PORTLAND, BATH, PORTLAND AND RETURN | 13.52<br>212.71<br>112.72 |
| DCOL21600167 | 11/12/2015 | CLARK.ANNIE MARIE | 10/13/2015 | 10/15/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PORTLAND, SOUTH PORTLAND, BANGOR, AUGUSTA, PORTLAND AND RETURN | 20.10<br>347.48<br>251.49 |
| DCOL21600170 | 11/17/2015 | ABBOTT,STEVEN W | 11/02/2015 | 11/05/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO WASHINGTON DC AND RETURN | 82.23<br>567.00<br>240.00 |
| DCOL21600171 | 11/24/2015 | COLLINS.SUSAN M | 11/05/2015 | 11/07/2015 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>WASHINGTON DC TO PORTLAND, FREEPORT, BATH, SKOWHEGAN, BANGOR AND RETURN | 15.20<br>232.00 |
| DCOL21600174 | 11/16/2015 | MAHALERIS.CHARLES L | 10/31/2015 | 10/31/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUGUSTA TO BANGOR AND RETURN | 3.50<br>18.75<br>68.85 |
| DCOL21600175 | 11/13/2015 | BOSSE.PHILIP R | 10/01/2015 | 10/01/2015 | STAFF TRANSPORTATION<br>CARIBOU TO PRESQUE ISLE AND RETURN | 12.60 |
| DCOL21600176 | 11/13/2015 | BOSSE.PHILIP R | 10/07/2015 | 10/07/2015 | STAFF TRANSPORTATION<br>CARIBOU TO PRESQUE ISLE AND RETURN | 12.60 |
| DCOL21600177 | 11/13/2015 | BOSSE.PHILIP R | 10/19/2015 | 10/19/2015 | STAFF TRANSPORTATION<br>CARIBOU TO PRESQUE ISLE AND RETURN | 12.60 |
| DCOL21600178 | 11/13/2015 | BOSSE.PHILIP R | 10/20/2015 | 10/20/2015 | STAFF TRANSPORTATION<br>CARIBOU TO PRESQUE ISLE AND RETURN | 12.60 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCOL21600179 | 11/13/2015 | BOSSE.PHILIP R | 10/21/2015 | 10/21/2015 | STAFF TRANSPORTATION<br>CARIBOU TO PRESQUE ISLE AND RETURN | 12.60 |
| DCOL21600180 | 11/13/2015 | BOSSE.PHILIP R | 10/22/2015 | 10/22/2015 | STAFF TRANSPORTATION<br>CARIBOU TO LIMESTONE AND RETURN | 9.00 |
| DCOL21600181 | 11/13/2015 | BOSSE.PHILIP R | 10/23/2015 | 10/23/2015 | STAFF TRANSPORTATION<br>CARIBOU TO FORT FAIRFIELD AND RETURN | 10.80 |
| DCOL21600182 | 11/16/2015 | MAHALERIS.CHARLES L | 10/29/2015 | 10/29/2015 | STAFF TRANSPORTATION<br>AUGUSTA TO WATERVILLE AND RETURN | 20.70 |
| DCOL21600183 | 11/16/2015 | FOLEY.FRANCIS E | 10/16/2015 | 10/22/2015 | STAFF TRANSPORTATION<br>PORTLAND TO THE FOLLOWING AND RETURN: 10/16 BUXTON; 10/22 WESTBROOK | 26.55 |
| DCOL21600184 | 11/13/2015 | BOSSE.PHILIP R | 10/26/2015 | 10/26/2015 | STAFF TRANSPORTATION<br>CARIBOU TO PRESQUE ISLE AND RETURN | 12.60 |
| DCOL21600185 | 11/17/2015 | RUDZINSKI.ALIX S | 11/01/2015 | 11/01/2015 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>CORINTH TO BANGOR, PORTLAND AND RETURN | 3.50<br>128.65 |
| DCOL21600186 | 12/03/2015 | RUDZINSKI.ALIX S | 10/03/2015 | 10/07/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LEWISTON TO WASHINGTON DC AND RETURN | 64.38<br>572.00<br>126.30 |
| DCOL21600187 | 11/13/2015 | BOSSE.PHILIP R | 10/28/2015 | 10/28/2015 | STAFF TRANSPORTATION<br>CARIBOU TO PRESQUE ISLE AND RETURN | 12.60 |
| DCOL21600188 | 11/13/2015 | BOSSE.PHILIP R | 10/29/2015 | 10/29/2015 | STAFF TRANSPORTATION<br>CARIBOU TO PATTEN AND RETURN | 55.80 |
| DCOL21600189 | 11/16/2015 | MAHALERIS.CHARLES L | 11/02/2015 | 11/02/2015 | STAFF TRANSPORTATION<br>AUGUSTA TO WINDSOR AND RETURN | 9.45 |
| DCOL21600190 | 11/17/2015 | NORFLEET.KATHERINE A | 11/02/2015 | 11/02/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO BAR HARBOR AND RETURN | 12.00<br>157.50 |
| DCOL21600191 | 11/17/2015 | NORFLEET.KATHERINE A | 10/25/2015 | 10/31/2015 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>PORTLAND TO THE FOLLOWING AND RETURN: 10/25 AUGUSTA; 10/26 FREEPORT; 10/30 FREEPORT, AUGUSTA, FREEPORT; 10/31 FREEPORT, BATH, AUGUSTA | 4.00<br>186.90 |
| DCOL21600192 | 11/13/2015 | WOODCOCK.CAROL H | 10/22/2015 | 10/22/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BANGOR TO GREENVILLE AND RETURN | 15.00<br>65.25 |
| DCOL21600193 | 11/13/2015 | WOODCOCK.CAROL H | 10/27/2015 | 10/27/2015 | STAFF TRANSPORTATION<br>BANGOR TO ORONO AND RETURN | 9.90 |
| DCOL21600194 | 11/13/2015 | WOODCOCK.CAROL H | 10/29/2015 | 10/29/2015 | STAFF TRANSPORTATION<br>BANGOR TO OLD TOWN AND RETURN | 11.70 |
| DCOL21600195 | 11/13/2015 | WOODCOCK.CAROL H | 10/30/2015 | 10/30/2015 | STAFF TRANSPORTATION<br>BANGOR TO AUGUSTA AND RETURN | 67.50 |
| DCOL21600196 | 11/16/2015 | MAHALERIS,CHARLES L | 11/08/2015 | 11/08/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUGUSTA TO PITTSFIELD AND RETURN | 17.95<br>38.70 |
| DCOL21600197 | 11/16/2015 | RUDZINSKI.ALIX S | 11/06/2015 | 11/06/2015 | STAFF TRANSPORTATION<br>LEWISTON TO PORTLAND AND RETURN | 16.85 |
| DCOL21600198 | 11/16/2015 | HOLMBOM.SARA A | 11/05/2015 | 11/05/2015 | STAFF TRANSPORTATION<br>PORTLAND TO SOUTH PORTLAND, FREEPORT AND RETURN | 18.90 |
| DCOL21600205 | 11/24/2015 | AHO.PATRICIA W | 11/02/2015 | 11/02/2015 | STAFF TRANSPORTATION<br>AUGUSTA TO BATH AND RETURN | 36.10 |
| DCOL21600206 | 11/24/2015 | AHO.PATRICIA W | 11/04/2015 | 11/04/2015 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 3.15 |
| DCOL21600207 | 11/24/2015 | AHO.PATRICIA W | 11/05/2015 | 11/05/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUGUSTA TO SKOWHEGAN AND RETURN | 6.65<br>33.75 |
| DCOL21600208 | 11/30/2015 | AHO.PATRICIA W | 11/06/2015 | 11/06/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUGUSTA TO FREEPORT, SKOWHEGAN, BANGOR AND RETURN | 2.75<br>2.91<br>127.45 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCOL21600209 | 11/24/2015 | AHO.PATRICIA W | 11/09/2015 | 11/09/2015 | STAFF PER DIEM | 14.27 |
| | | | | | STAFF TRANSPORTATION<br>AUGUSTA TO SOUTH PORTLAND AND RETURN | 53.20 |
| DCOL21600210 | 11/24/2015 | AHO.PATRICIA W | 11/10/2015 | 11/10/2015 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 7.20 |
| DCOL21600211 | 11/24/2015 | AHO.PATRICIA W | 11/13/2015 | 11/13/2015 | STAFF TRANSPORTATION<br>AUGUSTA TO MADISON AND RETURN | 39.60 |
| DCOL21600212 | 11/24/2015 | AHO.PATRICIA W | 11/13/2015 | 11/13/2015 | STAFF TRANSPORTATION<br>AUGUSTA TO BATH TO NEWCASTLE | 25.20 |
| DCOL21600213 | 11/24/2015 | MAHALERIS.CHARLES L | 11/11/2015 | 11/11/2015 | STAFF TRANSPORTATION<br>AUGUSTA TO RANDOLPH AND RETURN | 6.30 |
| DCOL21600214 | 11/24/2015 | MAHALERIS.CHARLES L | 11/12/2015 | 11/12/2015 | STAFF PER DIEM | 14.70 |
| | | | | | STAFF TRANSPORTATION<br>AUGUSTA TO ROCKLAND AND RETURN | 38.25 |
| DCOL21600215 | 11/24/2015 | MAHALERIS.CHARLES L | 11/13/2015 | 11/13/2015 | STAFF TRANSPORTATION<br>AUGUSTA TO WINSLOW AND RETURN | 17.10 |
| DCOL21600216 | 11/30/2015 | WOODCOCK.CAROL H | 11/04/2015 | 11/04/2015 | STAFF PER DIEM | 3.50 |
| | | | | | STAFF TRANSPORTATION<br>BANGOR TO AUGUSTA AND RETURN | 70.20 |
| DCOL21600217 | 11/30/2015 | WOODCOCK.CAROL H | 11/09/2015 | 11/09/2015 | STAFF PER DIEM | 20.04 |
| | | | | | STAFF TRANSPORTATION<br>BANGOR TO SOUTH PORTLAND AND RETURN | 123.50 |
| DCOL21600219 | 12/01/2015 | ABBOTT,STEVEN W | 11/18/2015 | 11/20/2015 | STAFF INCIDENTALS | 64.88 |
| | | | | | STAFF PER DIEM | 447.50 |
| | | | | | STAFF TRANSPORTATION<br>PORTLAND TO WASHINGTON DC AND RETURN | 527.20 |
| DCOL21600220 | 11/25/2015 | HOLMBOM.SARA A | 11/15/2015 | 11/15/2015 | STAFF TRANSPORTATION<br>PORTLAND TO AUGUSTA AND RETURN | 53.75 |
| DCOL21600221 | 11/25/2015 | MAHALERIS.CHARLES L | 11/14/2015 | 11/14/2015 | STAFF TRANSPORTATION<br>AUGUSTA TO WATERVILLE AND RETURN | 20.70 |
| DCOL21600228 | 11/25/2015 | MAHALERIS.CHARLES L | 11/15/2015 | 11/15/2015 | STAFF TRANSPORTATION<br>AUGUSTA TO FAIRFIELD AND RETURN | 22.95 |
| DCOL21600229 | 11/25/2015 | MAHALERIS.CHARLES L | 11/17/2015 | 11/17/2015 | STAFF TRANSPORTATION<br>AUGUSTA TO WATERVILLE AND RETURN | 21.15 |
| DCOL21600232 | 12/01/2015 | JP MORGAN CHASE BANK NA | 10/23/2015 | 10/25/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND AND RETURN | 312.20 |
| DCOL21600234 | 12/01/2015 | JP MORGAN CHASE BANK NA | 10/04/2015 | 10/04/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN COLLINS PORTLAND TO WASHINGTON DC | 331.10 |
| DCOL21600235 | 12/01/2015 | JP MORGAN CHASE BANK NA | 10/13/2015 | 10/15/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR A CLARK WASHINGTON DC TO PORTLAND AND RETURN | 487.20 |
| DCOL21600236 | 12/01/2015 | JP MORGAN CHASE BANK NA | 10/30/2015 | 10/31/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR A CLARK WASHINGTON DC TO PORTLAND AND RETURN | 312.20 |
| DCOL21600237 | 12/01/2015 | JP MORGAN CHASE BANK NA | 10/30/2015 | 11/01/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND AND RETURN | 487.20 |
| DCOL21600238 | 12/01/2015 | JP MORGAN CHASE BANK NA | 10/30/2015 | 10/31/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR M PEARCE WASHINGTON DC TO PORTLAND AND RETURN | 312.20 |
| DCOL21600239 | 12/01/2015 | JP MORGAN CHASE BANK NA | 11/21/2015 | 11/21/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR | 269.10 |
| DCOL21600240 | 12/01/2015 | JP MORGAN CHASE BANK NA | 11/05/2015 | 11/05/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND | 156.10 |
| DCOL21600242 | 12/01/2015 | JP MORGAN CHASE BANK NA | 10/01/2015 | 10/02/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR | 269.10 |
| DCOL21600243 | 12/07/2015 | COLLINS.SUSAN M | 11/21/2015 | 11/29/2015 | SENATOR'S INCIDENTALS | 12.11 |
| | | | | | SENATOR'S PER DIEM<br>WASHINGTON DC TO BANGOR, ORONO, HERMON, BANGOR, AUGUSTA, AUBURN, LEWISTON, AUBURN, MINOT, LEWISTON, AUBURN, AUGUSTA, BANGOR, PORTLAND AND RETURN | 207.50 |
| DCOL21600244 | 12/03/2015 | AHO.PATRICIA W | 11/19/2015 | 11/19/2015 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 7.56 |
| DCOL21600254 | 12/03/2015 | AHO.PATRICIA W | 11/22/2015 | 11/22/2015 | STAFF TRANSPORTATION<br>NEWCASTLE TO WALDOBORO AND RETURN | 13.68 |

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|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCOL21600255 | 12/03/2015 | NOYES.MICHAEL C | 11/14/2015 | 11/14/2015 | STAFF TRANSPORTATION<br>LEVANT TO LINCOLN AND RETURN | 53.64 |
| DCOL21600267 | 12/03/2015 | ABBOTT.STEVEN W | 11/08/2015 | 11/10/2015 | STAFF INCIDENTALS | 56.26 |
| | | | | | STAFF PER DIEM | 388.00 |
| | | | | | STAFF TRANSPORTATION<br>PORTLAND TO WASHINGTON DC AND RETURN | 524.20 |
| DCOL21600268 | 12/02/2015 | JP MORGAN CHASE BANK NA | 11/07/2015 | 11/07/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC | 269.10 |
| DCOL21600269 | 12/03/2015 | MAHALERIS.CHARLES L | 11/24/2015 | 11/24/2015 | STAFF INCIDENTALS | 2.25 |
| | | | | | STAFF PER DIEM | 12.75 |
| | | | | | STAFF TRANSPORTATION<br>AUGUSTA TO BANGOR AND RETURN | 68.85 |
| DCOL21600271 | 12/03/2015 | NOYES.MICHAEL C | 10/23/2015 | 10/23/2015 | STAFF TRANSPORTATION<br>BANGOR TO AUGUSTA AND RETURN | 72.77 |
| DCOL21600283 | 12/03/2015 | NOYES.MICHAEL C | 11/30/2015 | 11/30/2015 | STAFF TRANSPORTATION<br>LEVANT TO LINCOLN TO BANGOR | 49.46 |
| DCOL21600299 | 12/04/2015 | JP MORGAN CHASE BANK NA | 11/23/2015 | 11/23/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR A CLARK WASHINGTON DC TO BANGOR | 269.10 |
| DCOL21600301 | 12/04/2015 | AHO.PATRICIA W | 11/16/2015 | 11/17/2015 | STAFF INCIDENTALS | 9.84 |
| | | | | | STAFF PER DIEM | 160.16 |
| | | | | | STAFF TRANSPORTATION<br>AUGUSTA TO BANGOR AND RETURN | 72.18 |
| DCOL21600302 | 12/04/2015 | AHO.PATRICIA W | 11/18/2015 | 11/18/2015 | STAFF TRANSPORTATION<br>AUGUSTA TO WALDOBORO TO NEWCASTLE | 19.80 |
| DCOL21600303 | 12/08/2015 | WOODCOCK,CAROL H | 11/05/2015 | 11/06/2015 | STAFF PER DIEM | 86.03 |
| | | | | | STAFF TRANSPORTATION<br>BANGOR TO SOUTH PORTLAND AND RETURN | 123.50 |
| DCOL21600304 | 12/07/2015 | JP MORGAN CHASE BANK NA | 11/12/2015 | 11/15/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR, PORTLAND AND RETURN | 269.10 |
| DCOL21600307 | 12/04/2015 | MAHALERIS.CHARLES L | 11/10/2015 | 11/10/2015 | STAFF PER DIEM | 15.29 |
| | | | | | STAFF TRANSPORTATION<br>AUGUSTA TO MANCHESTER, WALDOBORO, WARREN AND RETURN | 34.65 |
| DCOL21600312 | 12/08/2015 | ABBOTT.STEVEN W | 12/01/2015 | 12/04/2015 | STAFF INCIDENTALS | 77.88 |
| | | | | | STAFF PER DIEM | 537.00 |
| | | | | | STAFF TRANSPORTATION<br>PORTLAND TO WASHINGTON DC AND RETURN | 482.00 |
| DCOL21600313 | 12/08/2015 | BOSSE.PHILIP R | 11/02/2015 | 11/02/2015 | STAFF TRANSPORTATION<br>CARIBOU TO PRESQUE ISLE AND RETURN | 12.60 |
| DCOL21600314 | 12/08/2015 | BOSSE.PHILIP R | 11/03/2015 | 11/03/2015 | STAFF TRANSPORTATION<br>CARIBOU TO PRESQUE ISLE AND RETURN | 12.60 |
| DCOL21600315 | 12/08/2015 | BOSSE.PHILIP R | 11/04/2015 | 11/04/2015 | STAFF TRANSPORTATION<br>CARIBOU TO PRESQUE ISLE AND RETURN | 12.60 |
| DCOL21600316 | 12/08/2015 | BOSSE.PHILIP R | 11/09/2015 | 11/09/2015 | STAFF TRANSPORTATION<br>CARIBOU TO VAN BUREN AND RETURN | 27.00 |
| DCOL21600317 | 12/08/2015 | BOSSE.PHILIP R | 11/12/2015 | 11/12/2015 | STAFF PER DIEM | 10.91 |
| | | | | | STAFF TRANSPORTATION<br>CARIBOU TO FRENCHVILLE AND RETURN | 40.05 |
| DCOL21600318 | 12/08/2015 | BOSSE.PHILIP R | 11/17/2015 | 11/17/2015 | STAFF TRANSPORTATION<br>CARIBOU TO PRESQUE ISLE AND RETURN | 12.60 |
| DCOL21600319 | 12/08/2015 | BOSSE.PHILIP R | 11/18/2015 | 11/18/2015 | STAFF PER DIEM | 14.09 |
| | | | | | STAFF TRANSPORTATION<br>CARIBOU TO HOULTON, PRESQUE ISLE AND RETURN | 57.15 |
| DCOL21600320 | 12/08/2015 | BOSSE.PHILIP R | 11/19/2015 | 11/19/2015 | STAFF TRANSPORTATION<br>CARIBOU TO PRESQUE ISLE AND RETURN | 12.60 |
| DCOL21600321 | 12/08/2015 | IRELAND.LORIE M | 11/24/2015 | 11/24/2015 | STAFF TRANSPORTATION<br>CARIBOU TO PRESQUE ISLE AND RETURN | 11.70 |
| DCOL21600322 | 12/08/2015 | IRELAND.LORIE M | 11/07/2015 | 11/07/2015 | STAFF TRANSPORTATION<br>PRESQUE ISLE TO CARIBOU AND RETURN | 10.80 |
| DCOL21600336 | 12/10/2015 | FEARN,BENJAMIN H | 11/10/2015 | 11/10/2015 | STAFF TRANSPORTATION<br>BANGOR TO MILLINOCKET AND RETURN | 61.65 |

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|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCOL21600337 | 12/09/2015 | PEARCE.MICHELE A | 12/03/2015 | 12/05/2015 | STAFF INCIDENTALS | 14.24 |
| | | | | | STAFF PER DIEM | 242.81 |
| | | | | | STAFF TRANSPORTATION | 910.20 |
| | | | | | WASHINGTON DC TO BANGOR, PHILADELPHIA PA AND RETURN | |
| DCOL21600350 | 12/11/2015 | COLLINS.SUSAN M | 12/03/2015 | 12/06/2015 | SENATOR'S TRANSPORTATION | 503.20 |
| | | | | | WASHINGTON DC TO BANGOR, AUGUSTA, PORTLAND AND RETURN | |
| DCOL21600351 | 12/14/2015 | TREMBLAY.CARLENE | 10/07/2015 | 10/07/2015 | STAFF TRANSPORTATION | 27.00 |
| | | | | | LEWISTON TO PARIS AND RETURN | |
| DCOL21600352 | 12/14/2015 | TREMBLAY.CARLENE | 10/08/2015 | 10/08/2015 | STAFF PER DIEM | 25.00 |
| | | | | | STAFF TRANSPORTATION | 36.00 |
| | | | | | LEWISTON TO SCARBOROUGH AND RETURN | |
| DCOL21600353 | 12/14/2015 | TREMBLAY.CARLENE | 10/15/2015 | 10/15/2015 | STAFF PER DIEM | 45.00 |
| | | | | | STAFF TRANSPORTATION | 43.20 |
| | | | | | LEWISTON TO FARMINGTON AND RETURN | |
| DCOL21600354 | 12/14/2015 | TREMBLAY.CARLENE | 10/28/2015 | 10/28/2015 | STAFF PER DIEM | 30.00 |
| | | | | | STAFF TRANSPORTATION | 43.20 |
| | | | | | LEWISTON TO FARMINGTON AND RETURN | |
| DCOL21600355 | 12/14/2015 | TREMBLAY.CARLENE | 10/30/2015 | 10/30/2015 | STAFF TRANSPORTATION | 31.50 |
| | | | | | LEWISTON TO AUGUSTA AND RETURN | |
| DCOL21600356 | 12/14/2015 | TREMBLAY.CARLENE | 11/04/2015 | 11/04/2015 | STAFF TRANSPORTATION | 27.00 |
| | | | | | LEWISTON TO PARIS AND RETURN | |
| DCOL21600357 | 12/14/2015 | TREMBLAY.CARLENE | 11/10/2015 | 11/10/2015 | STAFF TRANSPORTATION | 30.60 |
| | | | | | LEWISTON TO JAY AND RETURN | |
| DCOL21600358 | 12/14/2015 | TREMBLAY.CARLENE | 11/11/2015 | 11/11/2015 | STAFF PER DIEM | 30.00 |
| | | | | | STAFF TRANSPORTATION | 41.40 |
| | | | | | LEWISTON TO BETHEL AND RETURN | |
| DCOL21600359 | 12/14/2015 | TREMBLAY.CARLENE | 11/24/2015 | 11/24/2015 | STAFF TRANSPORTATION | 13.50 |
| | | | | | LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCOL21600360 | 12/14/2015 | TREMBLAY.CARLENE | 11/16/2015 | 11/16/2015 | STAFF PER DIEM | 25.00 |
| | | | | | STAFF TRANSPORTATION | 45.00 |
| | | | | | LEWISTON TO HIRAM AND RETURN | |
| DCOL21600361 | 12/14/2015 | TREMBLAY.CARLENE | 11/18/2015 | 11/18/2015 | STAFF TRANSPORTATION | 18.00 |
| | | | | | LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCOL21600362 | 12/14/2015 | TREMBLAY.CARLENE | 11/30/2015 | 11/30/2015 | STAFF PER DIEM | 30.00 |
| | | | | | STAFF TRANSPORTATION | 40.50 |
| | | | | | LEWISTON TO RUMFORD AND RETURN | |
| DCOL21600363 | 12/15/2015 | BOSSE.PHILIP R | 12/02/2015 | 12/02/2015 | STAFF TRANSPORTATION | 12.60 |
| | | | | | CARIBOU TO PRESQUE ISLE AND RETURN | |
| DCOL21600364 | 12/14/2015 | TREMBLAY.CARLENE | 12/02/2015 | 12/02/2015 | STAFF PER DIEM | 40.00 |
| | | | | | STAFF TRANSPORTATION | 36.00 |
| | | | | | LEWISTON TO WILTON AND RETURN | |
| DCOL21600365 | 12/15/2015 | AHO.PATRICIA W | 12/06/2015 | 12/06/2015 | STAFF TRANSPORTATION | 17.10 |
| | | | | | NEWCASTLE TO WALDOBORO AND RETURN | |
| DCOL21600366 | 12/14/2015 | MICHAUD.MICHELLE P | 12/06/2015 | 12/06/2015 | STAFF INCIDENTALS | 6.00 |
| | | | | | STAFF PER DIEM | 10.00 |
| | | | | | STAFF TRANSPORTATION | 75.35 |
| | | | | | WINSLOW TO SOUTH PORTLAND AND RETURN | |
| DCOL21600367 | 12/16/2015 | ABBOTT.STEVEN W | 12/07/2015 | 12/10/2015 | STAFF INCIDENTALS | 77.88 |
| | | | | | STAFF PER DIEM | 537.00 |
| | | | | | STAFF TRANSPORTATION | 352.20 |
| | | | | | PORTLAND TO WASHINGTON DC AND RETURN | |
| DCOL21600368 | 12/15/2015 | AHO.PATRICIA W | 12/07/2015 | 12/07/2015 | STAFF TRANSPORTATION | 4.50 |
| | | | | | AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCOL21600369 | 12/15/2015 | BOSSE.PHILIP R | 12/08/2015 | 12/08/2015 | STAFF TRANSPORTATION | 12.60 |
| | | | | | CARIBOU TO PRESQUE ISLE AND RETURN | |
| DCOL21600370 | 12/29/2015 | COLLINS.SUSAN M | 12/10/2015 | 12/13/2015 | SENATOR'S PER DIEM | 8.07 |
| | | | | | WASHINGTON DC TO BANGOR, AUGUSTA, PORTLAND, BALTIMORE MD AND RETURN | |
| DCOL21600371 | 12/14/2015 | AHO.PATRICIA W | 12/09/2015 | 12/09/2015 | STAFF TRANSPORTATION | 19.80 |
| | | | | | AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |

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|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCOL21600372 | 12/14/2015 | BOSSE.PHILIP R | 12/09/2015 | 12/09/2015 | STAFF PER DIEM | 6.41 |
| | | | | | STAFF TRANSPORTATION | 53.55 |
| | | | | | CARIBOU TO LIMESTONE, HOULTON, PRESQUE ISLE AND RETURN | |
| DCOL21600374 | 01/06/2016 | CLARK.ANNIE MARIE | 11/22/2015 | 11/24/2015 | STAFF INCIDENTALS | 19.99 |
| | | | | | STAFF PER DIEM | 324.43 |
| | | | | | STAFF TRANSPORTATION | 272.24 |
| | | | | | WASHINGTON DC TO BANGOR, AUBURN, PORTLAND AND RETURN | |
| DCOL21600375 | 12/16/2015 | BOSSE,PHILIP R | 12/10/2015 | 12/10/2015 | STAFF TRANSPORTATION | 12.60 |
| | | | | | CARIBOU TO PRESQUE ISLE AND RETURN | |
| DCOL21600389 | 12/17/2015 | RUDZINSKI.ALIX S | 11/10/2015 | 11/10/2015 | STAFF TRANSPORTATION | 27.00 |
| | | | | | LEWISTON TO LIVERMORE FALLS AND RETURN | |
| DCOL21600390 | 12/17/2015 | RUDZINSKI.ALIX S | 11/23/2015 | 11/23/2015 | STAFF TRANSPORTATION | 32.20 |
| | | | | | LEWISTON TO AUGUSTA, AUBURN AND RETURN | |
| DCOL21600391 | 12/18/2015 | RUDZINSKI.ALIX S | 11/29/2015 | 11/29/2015 | STAFF INCIDENTALS | 3.50 |
| | | | | | STAFF PER DIEM | 12.00 |
| | | | | | STAFF TRANSPORTATION | 130.00 |
| | | | | | CORINTH TO PORTLAND, CORINTH, BANGOR, PORTLAND AND RETURN | |
| DCOL21600398 | 12/23/2015 | JP MORGAN CHASE BANK NA | 12/10/2015 | 12/10/2015 | SENATOR'S TRANSPORTATION | 269.10 |
| | | | | | AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR | |
| DCOL21600399 | 12/29/2015 | JP MORGAN CHASE BANK NA | 12/13/2015 | 12/13/2015 | SENATOR'S TRANSPORTATION | 234.10 |
| | | | | | AIRFARE FOR SEN COLLINS PORTLAND TO WASHINGTON DC | |
| DCOL21600400 | 12/29/2015 | NORFLEET.KATHERINE A | 12/09/2015 | 12/16/2015 | STAFF TRANSPORTATION | 99.60 |
| | | | | | PORTLAND TO THE FOLLOWING AND RETURN: 12/9, 16 WESTBROOK; 12/11 FALMOUTH; 12/13 AUGUSTA | |
| DCOL21600401 | 12/29/2015 | ABBOTT,STEVEN W | 12/14/2015 | 12/17/2015 | STAFF INCIDENTALS | 77.88 |
| | | | | | STAFF PER DIEM | 537.00 |
| | | | | | STAFF TRANSPORTATION | 352.20 |
| | | | | | PORTLAND TO WASHINGTON DC AND RETURN | |
| DCOL21600411 | 12/29/2015 | AHO.PATRICIA W | 12/14/2015 | 12/14/2015 | STAFF PER DIEM | 10.15 |
| | | | | | STAFF TRANSPORTATION | 40.50 |
| | | | | | AUGUSTA TO MADISON AND RETURN | |
| DCOL21600412 | 12/29/2015 | AHO.PATRICIA W | 12/15/2015 | 12/15/2015 | STAFF TRANSPORTATION | 14.58 |
| | | | | | AUGUSTA TO WISCASSET TO NEWCASTLE | |
| DCOL21600415 | 01/04/2016 | MAHALERIS.CHARLES L | 12/17/2015 | 12/17/2015 | STAFF PER DIEM | 17.20 |
| | | | | | STAFF TRANSPORTATION | 51.95 |
| | | | | | AUGUSTA TO PORTLAND AND RETURN | |
| DCOL21600416 | 01/04/2016 | MAHALERIS.CHARLES L | 12/19/2015 | 12/19/2015 | STAFF TRANSPORTATION | 25.20 |
| | | | | | AUGUSTA TO WATERVILLE AND RETURN | |
| DCOL21600417 | 12/30/2015 | MAHALERIS.CHARLES L | 12/20/2015 | 12/20/2015 | STAFF INCIDENTALS | 4.50 |
| | | | | | STAFF PER DIEM | 15.65 |
| | | | | | STAFF TRANSPORTATION | 105.05 |
| | | | | | AUGUSTA TO FREEPORT, BANGOR AND RETURN | |
| DCOL21600420 | 12/29/2015 | JP MORGAN CHASE BANK NA | 11/05/2015 | 11/05/2015 | STAFF TRANSPORTATION | 175.00 |
| | | | | | AIR FARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND | |
| DCOL21600422 | 01/04/2016 | WOODCOCK.CAROL H | 12/16/2015 | 12/16/2015 | STAFF PER DIEM | 4.96 |
| | | | | | STAFF TRANSPORTATION | 74.25 |
| | | | | | BANGOR TO AUGUSTA AND RETURN | |
| DCOL21600430 | 01/07/2016 | MAHALERIS.CHARLES L | 01/04/2016 | 01/04/2016 | STAFF INCIDENTALS | 2.25 |
| | | | | | STAFF PER DIEM | 8.95 |
| | | | | | STAFF TRANSPORTATION | 68.85 |
| | | | | | AUGUSTA TO BANGOR AND RETURN | |
| DCOL21600432 | 01/15/2016 | COLLINS.SUSAN M | 12/19/2015 | 01/08/2016 | SENATOR'S INCIDENTALS | 35.45 |
| | | | | | SENATOR'S PER DIEM | 515.65 |
| | | | | | SENATOR'S TRANSPORTATION | 1.00 |
| | | | | | WASHINGTON DC TO PORTLAND, FREEPORT, TOPSHAM, BANGOR, AUGUSTA, FALMOUTH, PORTLAND, KITTERY, BIDDEFORD, AUGUSTA, BANGOR, SULLIVAN, ELLSWORTH, BANGOR, AUGUSTA, PORTLAND, AUGUSTA, PORTLAND AND RETURN | |
| DCOL21600433 | 01/12/2016 | AHO.PATRICIA W | 12/28/2015 | 12/28/2015 | STAFF TRANSPORTATION | 19.80 |
| | | | | | AUGUSTA TO WATERVILLE AND RETURN | |

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| DCOL21600434 | 01/12/2016 | AHO.PATRICIA W | 12/30/2015 | 12/30/2015 | STAFF TRANSPORTATION<br>AUGUSTA TO DAMARISCOTTA TO NEWCASTLE | 17.33 |
| DCOL21600435 | 01/12/2016 | AHO.PATRICIA W | 01/05/2016 | 01/05/2016 | STAFF TRANSPORTATION<br>NEWCASTLE TO WISCASSET TO AUGUSTA | 13.50 |
| DCOL21600436 | 01/12/2016 | AHO.PATRICIA W | 01/07/2016 | 01/07/2016 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 19.80 |
| DCOL21600438 | 01/12/2016 | GRANT.DEIDRE JEAN | 12/13/2015 | 12/13/2015 | STAFF TRANSPORTATION<br>BREWER TO AUGUSTA AND RETURN | 68.85 |
| DCOL21600439 | 01/12/2016 | GRANT.DEIDRE JEAN | 01/05/2016 | 01/05/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BREWER TO AUGUSTA TO BANGOR | 3.24<br>69.12 |
| DCOL21600440 | 01/12/2016 | GRANT.DEIDRE JEAN | 01/06/2016 | 01/06/2016 | STAFF TRANSPORTATION<br>BANGOR TO AUGUSTA AND RETURN | 69.12 |
| DCOL21600443 | 01/14/2016 | MAHALERIS.CHARLES L | 01/06/2016 | 01/06/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUGUSTA TO JACKMAN, BETHEL AND RETURN | 26.55<br>141.30 |
| DCOL21600444 | 01/14/2016 | MAHALERIS.CHARLES L | 01/09/2016 | 01/09/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUGUSTA TO MADISON AND RETURN | 19.05<br>38.70 |
| DCOL21600445 | 01/14/2016 | WAJER.ALEXANDRIA M | 01/05/2016 | 01/05/2016 | STAFF TRANSPORTATION<br>BIDDEFORD TO PORTLAND TO KITTERY | 49.02 |
| DCOL21600463 | 01/29/2016 | NORFLEET.KATHERINE A | 01/14/2016 | 01/14/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO AUGUSTA AND RETURN | 25.99<br>52.40 |
| DCOL21600464 | 01/21/2016 | NORFLEET,KATHERINE A | 01/05/2016 | 01/14/2016 | STAFF TRANSPORTATION<br>PORTLAND TO THE FOLLOWING AND RETURN: 1/5 AUGUSTA, FALMOUTH; 1/8 AUGUSTA | 109.75 |
| DCOL21600466 | 01/22/2016 | JP MORGAN CHASE BANK NA | 12/19/2015 | 12/19/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND | 156.10 |
| DCOL21600469 | 01/21/2016 | ABBOTT.STEVEN W | 01/11/2016 | 01/13/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO WASHINGTON DC AND RETURN | 51.92<br>358.00<br>527.20 |
| DCOL21600470 | 01/29/2016 | GOODWIN.CATHERINE R | 10/28/2015 | 10/28/2015 | STAFF TRANSPORTATION<br>ELIOT TO WELLS TO BIDDEFORD | 23.85 |
| DCOL21600471 | 01/29/2016 | GOODWIN.CATHERINE R | 10/30/2015 | 10/30/2015 | STAFF TRANSPORTATION<br>BIDDEFORD TO AUGUSTA TO ELIOT | 93.05 |
| DCOL21600472 | 01/29/2016 | GOODWIN.CATHERINE R | 11/02/2015 | 11/02/2015 | STAFF TRANSPORTATION<br>BIDDEFORD TO PORTLAND AND RETURN | 20.00 |
| DCOL21600473 | 01/29/2016 | GOODWIN.CATHERINE R | 11/06/2015 | 11/06/2015 | STAFF TRANSPORTATION<br>BIDDEFORD TO YORK BEACH AND RETURN | 35.80 |
| DCOL21600474 | 01/29/2016 | GOODWIN.CATHERINE R | 11/07/2015 | 11/07/2015 | STAFF TRANSPORTATION<br>ELIOT TO WELLS AND RETURN | 17.10 |
| DCOL21600475 | 01/29/2016 | GOODWIN.CATHERINE R | 11/09/2015 | 11/09/2015 | STAFF TRANSPORTATION<br>BIDDEFORD TO SOUTH PORTLAND AND RETURN | 20.10 |
| DCOL21600476 | 01/29/2016 | GOODWIN.CATHERINE R | 11/13/2015 | 11/13/2015 | STAFF TRANSPORTATION<br>BIDDEFORD TO YORK TO ELIOT | 24.70 |
| DCOL21600477 | 01/29/2016 | GOODWIN.CATHERINE R | 11/13/2015 | 11/13/2015 | STAFF TRANSPORTATION<br>ELIOT TO WELLS TO BIDDEFORD | 23.85 |
| DCOL21600478 | 01/29/2016 | GOODWIN.CATHERINE R | 11/19/2015 | 11/19/2015 | STAFF TRANSPORTATION<br>ELIOT TO WELLS TO BIDDEFORD | 23.85 |
| DCOL21600479 | 01/29/2016 | GOODWIN.CATHERINE R | 11/19/2015 | 11/19/2015 | STAFF TRANSPORTATION<br>ELIOT TO YORK TO BIDDEFORD | 24.60 |
| DCOL21600480 | 01/29/2016 | GOODWIN.CATHERINE R | 11/24/2015 | 11/24/2015 | STAFF TRANSPORTATION<br>ELIOT TO PORTSMOUTH NH AND RETURN | 11.70 |
| DCOL21600481 | 01/28/2016 | KNIGHT.CHRISTOPHER W | 01/12/2016 | 01/12/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 20.72 |
| DCOL21600482 | 01/29/2016 | GOODWIN.CATHERINE R | 11/28/2015 | 11/28/2015 | STAFF TRANSPORTATION<br>ELIOT TO YORK AND RETURN | 11.70 |
| DCOL21600483 | 01/29/2016 | GOODWIN,CATHERINE R | 12/07/2015 | 12/07/2015 | STAFF TRANSPORTATION<br>BIDDEFORD TO SCARBOROUGH, KITTERY AND RETURN | 46.15 |

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|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCOL21600484 | 01/29/2016 | GOODWIN.CATHERINE R | 12/09/2015 | 12/09/2015 | STAFF TRANSPORTATION<br>BIDDEFORD TO SANFORD TO ELIOT | 20.70 |
| DCOL21600485 | 01/29/2016 | GOODWIN.CATHERINE R | 12/11/2015 | 12/11/2015 | STAFF TRANSPORTATION<br>ELIOT TO WELLS TO BIDDEFORD | 23.85 |
| DCOL21600486 | 01/29/2016 | GOODWIN.CATHERINE R | 12/16/2015 | 12/16/2015 | STAFF TRANSPORTATION<br>BIDDEFORD TO YORK AND RETURN | 34.00 |
| DCOL21600487 | 01/29/2016 | GOODWIN.CATHERINE R | 12/17/2015 | 12/17/2015 | STAFF TRANSPORTATION<br>BIDDEFORD TO PORTLAND TO ELIOT | 37.95 |
| DCOL21600489 | 01/29/2016 | GOODWIN.CATHERINE R | 12/30/2015 | 12/30/2015 | STAFF TRANSPORTATION<br>ELIOT TO PORTSMOUTH NH TO BIDDEFORD | 24.15 |
| DCOL21600490 | 01/29/2016 | MICHAUD.MICHELLE P | 01/04/2016 | 01/04/2016 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>AUGUSTA TO BANGOR TO WINSLOW | 3.00<br>65.25 |
| DCOL21600491 | 01/29/2016 | MICHAUD.MICHELLE P | 01/09/2016 | 01/09/2016 | STAFF TRANSPORTATION<br>WINSLOW TO WATERVILLE AND RETURN | 9.00 |
| DCOL21600492 | 01/29/2016 | MICHAUD.MICHELLE P | 01/14/2016 | 01/14/2016 | STAFF TRANSPORTATION<br>AUGUSTA TO SKOWHEGAN AND RETURN | 38.25 |
| DCOL21600497 | 02/02/2016 | MAHALERIS.CHARLES L | 01/24/2016 | 01/24/2016 | STAFF TRANSPORTATION<br>AUGUSTA TO CHINA VILLAGE AND RETURN | 18.00 |
| DCOL21600498 | 02/03/2016 | HYLAND.ROSE ANNA | 01/07/2016 | 01/07/2016 | STAFF TRANSPORTATION<br>PORTLAND TO AUGUSTA AND RETURN | 52.40 |
| DCOL21600499 | 02/03/2016 | GOODWIN.CATHERINE R | 01/06/2016 | 01/06/2016 | STAFF TRANSPORTATION<br>ELIOT TO KITTERY, PORTSMOUTH NH TO BIDDEFORD | 24.60 |
| DCOL21600500 | 02/03/2016 | GOODWIN.CATHERINE R | 01/06/2016 | 01/06/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BIDDEFORD TO AUGUSTA TO ELIOT | 2.00<br>26.00<br>88.80 |
| DCOL21600501 | 02/03/2016 | GOODWIN.CATHERINE R | 01/11/2016 | 01/11/2016 | STAFF TRANSPORTATION<br>ELIOT TO KITTERY TO BIDDEFORD | 20.55 |
| DCOL21600502 | 02/03/2016 | GOODWIN.CATHERINE R | 01/12/2016 | 01/12/2016 | STAFF TRANSPORTATION<br>ELIOT TO KITTERY TO BIDDEFORD | 20.55 |
| DCOL21600503 | 02/03/2016 | GOODWIN.CATHERINE R | 01/15/2016 | 01/15/2016 | STAFF TRANSPORTATION<br>BIDDEFORD TO KITTERY AND RETURN | 21.00 |
| DCOL21600504 | 02/03/2016 | GOODWIN.CATHERINE R | 01/14/2016 | 01/14/2016 | STAFF TRANSPORTATION<br>ELIOT TO KENNEBUNKPORT TO BIDDEFORD | 22.35 |
| DCOL21600505 | 02/03/2016 | ABBOTT.STEVEN W | 01/19/2016 | 01/21/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO WASHINGTON DC AND RETURN | 51.92<br>358.00<br>491.45 |
| DCOL21600506 | 02/10/2016 | ABBOTT.STEVEN W | 01/26/2016 | 01/28/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO WASHINGTON DC AND RETURN | 51.92<br>358.00<br>373.20 |
| DCOL21600508 | 02/03/2016 | AHO.PATRICIA W | 01/26/2016 | 01/26/2016 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 16.20 |
| DCOL21600509 | 02/03/2016 | AHO.PATRICIA W | 01/28/2016 | 01/28/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NEWCASTLE TO BURLINGTON MA AND RETURN | 10.00<br>151.50 |
| DCOL21600510 | 02/03/2016 | AHO.PATRICIA W | 01/22/2016 | 01/22/2016 | STAFF TRANSPORTATION<br>AUGUSTA TO CAMDEN AND RETURN | 36.90 |
| DCOL21600511 | 02/03/2016 | WOODCOCK.CAROL H | 01/02/2016 | 01/02/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BANGOR TO SULLIVAN AND RETURN | 20.00<br>38.25 |
| DCOL21600512 | 02/03/2016 | WOODCOCK.CAROL H | 01/06/2016 | 01/06/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BANGOR TO GARDINER AND RETURN | 4.50<br>80.30 |
| DCOL21600513 | 02/03/2016 | WOODCOCK.CAROL H | 01/07/2016 | 01/07/2016 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BANGOR TO SULLIVAN AND RETURN | 1.25<br>38.25 |

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| | | | START | END | | |
| DCOL21600514 | 02/03/2016 | WOODCOCK.CAROL H | 01/11/2016 | 01/11/2016 | STAFF TRANSPORTATION<br>BANGOR TO NEWPORT AND RETURN | 28.80 |
| DCOL21600515 | 02/08/2016 | WOODCOCK.CAROL H | 01/14/2016 | 01/14/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BANGOR TO AUGUSTA AND RETURN | 18.30<br>72.00 |
| DCOL21600516 | 02/03/2016 | HOLMBOM,SARA A | 01/27/2016 | 01/27/2016 | STAFF TRANSPORTATION<br>PORTLAND TO SCARBOROUGH AND RETURN | 7.88 |
| DCOL21600535 | 02/04/2016 | DAVIS,JUSTIN E | 10/25/2015 | 10/25/2015 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>ORONO TO BANGOR, AUGUSTA AND RETURN | 3.75<br>76.50 |
| DCOL21600536 | 02/04/2016 | DAVIS.JUSTIN E | 11/12/2015 | 11/12/2015 | STAFF TRANSPORTATION<br>BANGOR TO ELLSWORTH AND RETURN | 25.20 |
| DCOL21600537 | 02/04/2016 | DAVIS.JUSTIN E | 11/15/2015 | 11/15/2015 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>ORONO TO BANGOR, AUGUSTA AND RETURN | 3.75<br>76.50 |
| DCOL21600538 | 02/05/2016 | DAVIS.JUSTIN E | 11/24/2015 | 11/24/2015 | STAFF TRANSPORTATION<br>BANGOR TO PORTLAND AND RETURN | 117.00 |
| DCOL21600539 | 02/04/2016 | DAVIS.JUSTIN E | 11/23/2015 | 11/23/2015 | STAFF TRANSPORTATION<br>BANGOR TO ORONO AND RETURN | 9.90 |
| DCOL21600540 | 02/12/2016 | AHO.PATRICIA W | 01/31/2016 | 02/03/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NEWCASTLE TO PORTLAND, WASHINGTON DC, PORTLAND AND RETURN | 139.23<br>992.00<br>154.12 |
| DCOL21600541 | 02/09/2016 | DAVIS.JUSTIN E | 01/07/2016 | 01/07/2016 | STAFF TRANSPORTATION<br>BANGOR TO AUGUSTA AND RETURN | 69.30 |
| DCOL21600542 | 02/09/2016 | DAVIS.JUSTIN E | 12/06/2015 | 12/06/2015 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>ORONO TO BANGOR, AUGUSTA AND RETURN | 3.75<br>78.75 |
| DCOL21600543 | 02/09/2016 | DAVIS.JUSTIN E | 01/17/2016 | 01/17/2016 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>ORONO TO BANGOR AND RETURN | 3.75<br>9.90 |
| DCOL21600544 | 02/09/2016 | MAHALERIS.CHARLES L | 02/03/2016 | 02/03/2016 | STAFF TRANSPORTATION<br>AUGUSTA TO WATERVILLE AND RETURN | 20.70 |
| DCOL21600549 | 02/10/2016 | JP MORGAN CHASE BANK NA | 01/31/2016 | 02/03/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR R HYLAND PORTLAND TO WASHINGTON DC AND RETURN | 312.20 |
| DCOL21600550 | 02/10/2016 | JP MORGAN CHASE BANK NA | 01/31/2016 | 02/03/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR P AHO PORTLAND TO WASHINGTON DC AND RETURN | 312.20 |
| DCOL21600555 | 02/16/2016 | COLLINS.SUSAN M | 02/04/2016 | 02/07/2016 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>WASHINGTON DC TO PORTLAND, BANGOR, BOSTON MA AND RETURN | 9.27<br>151.98 |
| DCOL21600558 | 02/12/2016 | GOODWIN.CATHERINE R | 01/08/2016 | 01/08/2016 | STAFF TRANSPORTATION<br>ELIOT TO WELLS TO BIDDEFORD | 23.85 |
| DCOL21600559 | 02/12/2016 | HOLMBOM.SARA A | 02/04/2016 | 02/04/2016 | STAFF TRANSPORTATION<br>PORTLAND TO SOUTH PORTLAND AND RETURN | 7.65 |
| DCOL21600560 | 02/17/2016 | HYLAND.ROSE ANNA | 01/31/2016 | 02/03/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO WASHINGTON DC AND RETURN | 82.88<br>661.72<br>58.62 |
| DCOL21600569 | 02/12/2016 | JP MORGAN CHASE BANK NA | 02/07/2016 | 02/07/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE TO SEN COLLINS BOSTON TO WASHINGTON DC | 67.10 |
| DCOL21600577 | 02/18/2016 | AHO.PATRICIA W | 02/08/2016 | 02/08/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUGUSTA TO SKOWHEGAN AND RETURN | 16.85<br>37.08 |
| DCOL21600578 | 02/18/2016 | AHO.PATRICIA W | 02/09/2016 | 02/09/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUGUSTA TO BRISTOL AND RETURN | 7.50<br>34.20 |
| DCOL21600579 | 02/18/2016 | AHO.PATRICIA W | 02/12/2016 | 02/12/2016 | STAFF TRANSPORTATION<br>AUGUSTA TO BRISTOL TO NEWCASTLE | 22.05 |
| DCOL21600595 | 02/18/2016 | JP MORGAN CHASE BANK NA | 02/11/2016 | 02/11/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR | 269.10 |

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|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCOL21600598 | 02/17/2016 | ABBOTT.STEVEN W | 02/03/2016 | 02/04/2016 | STAFF PER DIEM | 37.00 |
| | | | | | STAFF TRANSPORTATION | 251.75 |
| | | | | | PORTLAND TO BANGOR, CARIBOU, HOULTON AND RETURN | |
| DCOL21600599 | 02/17/2016 | ABBOTT.STEVEN W | 02/10/2016 | 02/11/2016 | STAFF INCIDENTALS | 25.96 |
| | | | | | STAFF PER DIEM | 179.00 |
| | | | | | STAFF TRANSPORTATION | 507.20 |
| | | | | | PORTLAND TO WASHINGTON DC AND RETURN | |
| DCOL21600604 | 02/18/2016 | JP MORGAN CHASE BANK NA | 11/24/2015 | 11/24/2015 | STAFF TRANSPORTATION | 234.10 |
| | | | | | AIRFARE FOR A CLARK PORTLAND TO WASHINGTON DC | |
| DCOL21600606 | 02/24/2016 | HOLMBOM.SARA A | 02/17/2016 | 02/17/2016 | STAFF TRANSPORTATION | 121.25 |
| | | | | | PORTLAND TO AUGUSTA AND RETURN | |
| DCOL21600608 | 02/23/2016 | PEARCE.MICHELE A | 02/16/2016 | 02/16/2016 | STAFF TRANSPORTATION | 82.45 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCOL21600609 | 02/23/2016 | MAHALERIS.CHARLES L | 02/21/2016 | 02/21/2016 | STAFF PER DIEM | 18.60 |
| | | | | | STAFF TRANSPORTATION | 38.25 |
| | | | | | AUGUSTA TO ROCKLAND AND RETURN | |
| DCOL21600614 | 02/25/2016 | CLARK.ANNIE MARIE | 02/16/2016 | 02/18/2016 | STAFF INCIDENTALS | 20.34 |
| | | | | | STAFF PER DIEM | 363.93 |
| | | | | | STAFF TRANSPORTATION | 216.20 |
| | | | | | WASHINGTON DC TO PORTLAND, BANGOR, PORTLAND AND RETURN | |
| DCOL21600615 | 02/25/2016 | WOODCOCK.CAROL H | 01/26/2016 | 01/26/2016 | STAFF PER DIEM | 5.20 |
| | | | | | STAFF TRANSPORTATION | 66.60 |
| | | | | | BANGOR TO AUGUSTA AND RETURN | |
| DCOL21600616 | 02/25/2016 | WOODCOCK.CAROL H | 02/01/2016 | 02/01/2016 | STAFF PER DIEM | 18.50 |
| | | | | | STAFF TRANSPORTATION | 43.20 |
| | | | | | BANGOR TO BAR HARBOR AND RETURN | |
| DCOL21600617 | 02/25/2016 | WOODCOCK.CAROL H | 02/03/2016 | 02/03/2016 | STAFF PER DIEM | 6.50 |
| | | | | | STAFF TRANSPORTATION | 68.40 |
| | | | | | BANGOR TO AUGUSTA AND RETURN | |
| DCOL21600618 | 02/25/2016 | WOODCOCK.CAROL H | 02/05/2016 | 02/05/2016 | STAFF TRANSPORTATION | 112.50 |
| | | | | | BANGOR TO FALMOUTH AND RETURN | |
| DCOL21600619 | 02/25/2016 | WOODCOCK.CAROL H | 02/11/2016 | 02/11/2016 | STAFF PER DIEM | 2.50 |
| | | | | | STAFF TRANSPORTATION | 65.25 |
| | | | | | BANGOR TO AUGUSTA AND RETURN | |
| DCOL21600620 | 02/25/2016 | WOODCOCK.CAROL H | 02/15/2016 | 02/15/2016 | STAFF TRANSPORTATION | 11.70 |
| | | | | | BANGOR TO OLD TOWN AND RETURN | |
| DCOL21600622 | 02/26/2016 | JP MORGAN CHASE BANK NA | 02/16/2016 | 02/18/2016 | STAFF TRANSPORTATION | 312.20 |
| | | | | | AIRFARE FOR A CLARK WASHINGTON DC TO PORTLAND AND RETURN | |
| DCOL21600624 | 02/25/2016 | JP MORGAN CHASE BANK NA | 02/21/2016 | 02/21/2016 | SENATOR'S TRANSPORTATION | 269.10 |
| | | | | | AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC | |
| DCOL21600625 | 02/26/2016 | DAVIS.JUSTIN E | 02/17/2016 | 02/17/2016 | STAFF TRANSPORTATION | 72.00 |
| | | | | | BANGOR TO AUGUSTA AND RETURN | |
| DCOL21600626 | 02/26/2016 | MICHAUD.MICHELLE P | 02/22/2016 | 02/22/2016 | STAFF PER DIEM | 12.00 |
| | | | | | STAFF TRANSPORTATION | 60.75 |
| | | | | | WINSLOW TO BANGOR AND RETURN | |
| DCOL21600627 | 02/26/2016 | MICHAUD.MICHELLE P | 02/23/2016 | 02/23/2016 | STAFF PER DIEM | 9.00 |
| | | | | | STAFF TRANSPORTATION | 60.75 |
| | | | | | WINSLOW TO BANGOR AND RETURN | |
| DCOL21600628 | 02/26/2016 | MICHAUD.MICHELLE P | 02/24/2016 | 02/24/2016 | STAFF PER DIEM | 6.00 |
| | | | | | STAFF TRANSPORTATION | 29.25 |
| | | | | | WINSLOW TO SKOWHEGAN TO AUGUSTA | |
| DCOL21600629 | 02/26/2016 | ABBOTT.STEVEN W | 02/17/2016 | 02/18/2016 | STAFF PER DIEM | 22.00 |
| | | | | | STAFF TRANSPORTATION | 125.75 |
| | | | | | PORTLAND TO BANGOR AND RETURN | |
| DCOL21600630 | 02/26/2016 | ABBOTT.STEVEN W | 02/22/2016 | 02/25/2016 | STAFF INCIDENTALS | 103.86 |
| | | | | | STAFF PER DIEM | 716.25 |
| | | | | | STAFF TRANSPORTATION | 352.20 |
| | | | | | PORTLAND TO WASHINGTON DC AND RETURN | |

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| | | | START | END | | |
| DCOL21600633 | 03/07/2016 | MAHALERIS.CHARLES L | 02/28/2016 | 02/28/2016 | STAFF PER DIEM | 19.60 |
| | | | | | STAFF TRANSPORTATION | 38.25 |
| | | | | | AUGUSTA TO ROCKLAND AND RETURN | |
| DCOL21600634 | 03/04/2016 | MAHALERIS.CHARLES L | 02/23/2016 | 02/23/2016 | STAFF TRANSPORTATION | 21.15 |
| | | | | | AUGUSTA TO WATERVILLE AND RETURN | |
| DCOL21600635 | 03/10/2016 | ABBOTT,STEVEN W | 03/01/2016 | 03/03/2016 | STAFF INCIDENTALS | 81.92 |
| | | | | | STAFF PER DIEM | 565.00 |
| | | | | | STAFF TRANSPORTATION | 352.20 |
| | | | | | PORTLAND TO WASHINGTON DC AND RETURN | |
| DCOL21600646 | 03/09/2016 | AHO.PATRICIA W | 03/03/2016 | 03/03/2016 | STAFF PER DIEM | 9.50 |
| | | | | | STAFF TRANSPORTATION | 35.10 |
| | | | | | AUGUSTA TO ROCKPORT TO NEWCASTLE | |
| DCOL21600647 | 03/09/2016 | MAHALERIS.CHARLES L | 03/03/2016 | 03/03/2016 | STAFF PER DIEM | 17.85 |
| | | | | | STAFF TRANSPORTATION | 33.75 |
| | | | | | AUGUSTA TO SKOWHEGAN AND RETURN | |
| DCOL21600648 | 03/09/2016 | AHO.PATRICIA W | 03/04/2016 | 03/04/2016 | STAFF PER DIEM | 39.50 |
| | | | | | STAFF TRANSPORTATION | 35.10 |
| | | | | | AUGUSTA TO ROCKPORT TO NEWCASTLE | |
| DCOL21600649 | 03/09/2016 | MAHALERIS.CHARLES L | 03/06/2016 | 03/06/2016 | STAFF TRANSPORTATION | 17.10 |
| | | | | | AUGUSTA TO WINSLOW AND RETURN | |
| DCOL21600650 | 03/09/2016 | WAJER.ALEXANDRIA M | 03/06/2016 | 03/06/2016 | STAFF TRANSPORTATION | 83.10 |
| | | | | | KITTERY TO WESTBROOK, BOSTON MA AND RETURN | |
| DCOL21600652 | 03/10/2016 | NORFLEET.KATHERINE A | 01/20/2016 | 02/17/2016 | STAFF TRANSPORTATION | 131.75 |
| | | | | | PORTLAND TO THE FOLLOWING AND RETURN: 1/20, 2/6, 2/11, 2/17 INTERDEPARTMENTAL | |
| | | | | | TRANSPORTATION; 1/25, 2/1, 2/5 FALMOUTH; 2/3 BRUNSWICK; 2/11 AUGUSTA; 2/12 SCARBOROUGH | |
| DCOL21600653 | 03/10/2016 | NORFLEET.KATHERINE A | 02/18/2016 | 03/04/2016 | STAFF TRANSPORTATION | 145.25 |
| | | | | | PORTLAND TO THE FOLLOWING AND RETURN: 2/18 SOUTH PORTLAND; 2/19 BRUNSWICK; 2/29, 3/2 | |
| | | | | | INTERDEPARTMENTAL TRANSPORTATION; 2/29, 3/2 SCARBOROUGH; 3/4 ROCKLAND | |
| DCOL21600654 | 03/10/2016 | JP MORGAN CHASE BANK NA | 02/25/2016 | 02/25/2016 | SENATOR'S TRANSPORTATION | 269.10 |
| | | | | | AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR | |
| DCOL21600655 | 03/10/2016 | JP MORGAN CHASE BANK NA | 02/27/2016 | 02/27/2016 | SENATOR'S TRANSPORTATION | 269.10 |
| | | | | | AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC | |
| DCOL21600660 | 03/21/2016 | COLLINS.SUSAN M | 03/03/2016 | 03/07/2016 | SENATOR'S INCIDENTALS | 37.89 |
| | | | | | SENATOR'S PER DIEM | 431.88 |
| | | | | | SENATOR'S TRANSPORTATION | 10.00 |
| | | | | | WASHINGTON DC TO PORTLAND, SCARBOROUGH, PORTLAND, ROCKPORT, BANGOR, | |
| | | | | | WESTBROOK, BOSTON MA AND RETURN | |
| DCOL21600672 | 03/10/2016 | JP MORGAN CHASE BANK NA | 03/03/2016 | 03/03/2016 | SENATOR'S TRANSPORTATION | 156.10 |
| | | | | | AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND | |
| DCOL21600673 | 03/22/2016 | ABBOTT.STEVEN W | 03/08/2016 | 03/10/2016 | STAFF INCIDENTALS | 86.28 |
| | | | | | STAFF PER DIEM | 595.00 |
| | | | | | STAFF TRANSPORTATION | 352.20 |
| | | | | | PORTLAND TO WASHINGTON DC AND RETURN | |
| DCOL21600674 | 03/22/2016 | ABBOTT,STEVEN W | 03/14/2016 | 03/17/2016 | STAFF INCIDENTALS | 98.31 |
| | | | | | STAFF PER DIEM | 678.00 |
| | | | | | STAFF TRANSPORTATION | 352.20 |
| | | | | | PORTLAND TO WASHINGTON DC AND RETURN | |
| DCOL21600675 | 03/18/2016 | AHO.PATRICIA W | 03/11/2016 | 03/11/2016 | STAFF PER DIEM | 25.00 |
| | | | | | STAFF TRANSPORTATION | 63.90 |
| | | | | | NEWCASTLE TO PORTLAND AND RETURN | |
| DCOL21600676 | 03/18/2016 | AHO.PATRICIA W | 03/10/2016 | 03/10/2016 | STAFF PER DIEM | 8.50 |
| | | | | | STAFF TRANSPORTATION | 37.80 |
| | | | | | AUGUSTA TO SKOWHEGAN AND RETURN | |
| DCOL21600677 | 03/18/2016 | HYLAND.ROSE ANNA | 03/11/2016 | 03/11/2016 | STAFF PER DIEM | 4.59 |
| | | | | | STAFF TRANSPORTATION | 54.11 |
| | | | | | PORTLAND TO AUGUSTA AND RETURN | |
| DCOL21600681 | 03/18/2016 | WOODCOCK.CAROL H | 02/23/2016 | 02/23/2016 | STAFF PER DIEM | 5.50 |
| | | | | | STAFF TRANSPORTATION | 69.75 |
| | | | | | BANGOR TO AUGUSTA AND RETURN | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCOL21600682 | 03/18/2016 | WOODCOCK.CAROL H | 02/24/2016 | 02/24/2016 | STAFF PER DIEM | 10.50 |
| | | | | | STAFF TRANSPORTATION | 74.25 |
| | | | | | BANGOR TO AUGUSTA AND RETURN | |
| DCOL21600683 | 03/18/2016 | WOODCOCK.CAROL H | 02/25/2016 | 02/25/2016 | STAFF TRANSPORTATION | 11.70 |
| | | | | | BANGOR TO ORONO AND RETURN | |
| DCOL21600684 | 03/18/2016 | WOODCOCK.CAROL H | 02/26/2016 | 02/26/2016 | STAFF INCIDENTALS | 1.32 |
| | | | | | STAFF TRANSPORTATION | 29.70 |
| | | | | | BANGOR TO THE FOLLOWING AND RETURN: BUCKSPORT; ORONO | |
| DCOL21600685 | 03/18/2016 | WOODCOCK.CAROL H | 03/02/2016 | 03/02/2016 | STAFF PER DIEM | 9.80 |
| | | | | | STAFF TRANSPORTATION | 67.50 |
| | | | | | BANGOR TO AUGUSTA AND RETURN | |
| DCOL21600686 | 03/21/2016 | WOODCOCK.CAROL H | 03/03/2016 | 03/04/2016 | STAFF PER DIEM | 124.14 |
| | | | | | STAFF TRANSPORTATION | 117.00 |
| | | | | | BANGOR TO CALAIS, EASTPORT, BAILEYVILLE AND RETURN | |
| DCOL21600687 | 03/18/2016 | WOODCOCK.CAROL H | 03/04/2016 | 03/04/2016 | STAFF PER DIEM | 30.00 |
| | | | | | STAFF TRANSPORTATION | 54.00 |
| | | | | | BANGOR TO ROCKPORT AND RETURN | |
| DCOL21600688 | 03/18/2016 | DAVIS.JUSTIN E | 03/14/2016 | 03/14/2016 | STAFF TRANSPORTATION | 59.40 |
| | | | | | BANGOR TO MONSON TO ORONO | |
| DCOL21600690 | 03/24/2016 | MAHALERIS.CHARLES L | 03/16/2016 | 03/16/2016 | STAFF INCIDENTALS | 2.00 |
| | | | | | STAFF PER DIEM | 13.25 |
| | | | | | STAFF TRANSPORTATION | 38.70 |
| | | | | | AUGUSTA TO PITTSFIELD AND RETURN | |
| DCOL21600691 | 03/24/2016 | MAHALERIS.CHARLES L | 03/20/2016 | 03/20/2016 | STAFF TRANSPORTATION | 26.10 |
| | | | | | AUGUSTA TO JAY AND RETURN | |
| DCOL21600693 | 03/22/2016 | JP MORGAN CHASE BANK NA | 03/07/2016 | 03/07/2016 | SENATOR'S TRANSPORTATION | 67.10 |
| | | | | | AIRFARE FOR SEN COLLINS BOSTON TO WASHINGTON DC | |
| DCOL21600695 | 03/22/2016 | JP MORGAN CHASE BANK NA | 03/13/2016 | 03/13/2016 | SENATOR'S TRANSPORTATION | 269.10 |
| | | | | | AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC | |
| DCOL21600696 | 03/22/2016 | JP MORGAN CHASE BANK NA | 03/11/2016 | 03/11/2016 | SENATOR'S TRANSPORTATION | 156.10 |
| | | | | | AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND | |
| DCOL21600700 | 03/22/2016 | JP MORGAN CHASE BANK NA | 03/17/2016 | 03/17/2016 | SENATOR'S TRANSPORTATION | 269.10 |
| | | | | | AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR | |
| DCOL21600707 | 03/28/2016 | BOSSE.PHILIP R | 01/06/2016 | 01/06/2016 | STAFF TRANSPORTATION | 12.60 |
| | | | | | CARIBOU TO PRESQUE ISLE AND RETURN | |
| DCOL21600708 | 03/28/2016 | BOSSE.PHILIP R | 01/11/2016 | 01/11/2016 | STAFF TRANSPORTATION | 11.70 |
| | | | | | CARIBOU TO PRESQUE ISLE AND RETURN | |
| DCOL21600709 | 03/30/2016 | BOSSE.PHILIP R | 01/12/2016 | 01/12/2016 | STAFF TRANSPORTATION | 11.70 |
| | | | | | CARIBOU TO PRESQUE ISLE AND RETURN | |
| DCOL21600710 | 03/30/2016 | BOSSE.PHILIP R | 01/15/2016 | 01/15/2016 | STAFF TRANSPORTATION | 14.40 |
| | | | | | CARIBOU TO PRESQUE ISLE AND RETURN | |
| DCOL21600711 | 03/30/2016 | BOSSE.PHILIP R | 01/20/2016 | 01/20/2016 | STAFF TRANSPORTATION | 12.60 |
| | | | | | CARIBOU TO PRESQUE ISLE AND RETURN | |
| DCOL21600712 | 03/30/2016 | BOSSE.PHILIP R | 01/21/2016 | 01/21/2016 | STAFF TRANSPORTATION | 12.60 |
| | | | | | CARIBOU TO PRESQUE ISLE AND RETURN | |
| DCOL21600713 | 03/30/2016 | BOSSE.PHILIP R | 01/25/2016 | 01/25/2016 | STAFF TRANSPORTATION | 12.60 |
| | | | | | CARIBOU TO PRESQUE ISLE AND RETURN | |
| DCOL21600714 | 03/30/2016 | BOSSE.PHILIP R | 01/26/2016 | 01/26/2016 | STAFF TRANSPORTATION | 14.40 |
| | | | | | CARIBOU TO PRESQUE ISLE AND RETURN | |
| DCOL21600715 | 03/30/2016 | BOSSE.PHILIP R | 01/27/2016 | 01/27/2016 | STAFF TRANSPORTATION | 12.60 |
| | | | | | CARIBOU TO PRESQUE ISLE AND RETURN | |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **45,212.50** |
| CV160001173 | 11/23/2015 | SERGEANT AT ARMS | 10/01/2015 | 10/31/2015 | PHOTO STUDIO CERTIFICATION | 20.90 |
| CV160001212 | 11/23/2015 | SERGEANT AT ARMS | 10/01/2015 | 10/31/2015 | RECORDING STUDIO CERTIFICATION | 160.00 |
| CV160001775 | 12/21/2015 | SERGEANT AT ARMS | 11/01/2015 | 11/30/2015 | RECORDING STUDIO CERTIFICATION | 224.50 |
| CV160002216 | 12/22/2015 | SERGEANT AT ARMS | 11/01/2015 | 11/30/2015 | PHOTO STUDIO CERTIFICATION | 356.30 |
| CV160002501 | 01/21/2016 | SERGEANT AT ARMS | 12/01/2015 | 12/31/2015 | PHOTO STUDIO CERTIFICATION | 88.20 |
| CV160002583 | 01/22/2016 | SERGEANT AT ARMS | 12/01/2015 | 12/31/2015 | RECORDING STUDIO CERTIFICATION | 124.60 |
| CV160003488 | 02/24/2016 | SERGEANT AT ARMS | 01/01/2016 | 01/31/2016 | PHOTO STUDIO CERTIFICATION | 55.10 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| CV160004130 | 03/24/2016 | SERGEANT AT ARMS | 02/01/2016 | 02/29/2016 | RECORDING STUDIO CERTIFICATION | 77.00 |
| CV160004226 | 03/25/2016 | SERGEANT AT ARMS | 02/01/2016 | 02/29/2016 | PHOTO STUDIO CERTIFICATION | 270.25 |
| DCOL21600124 | 10/30/2015 | JP MORGAN CHASE BANK NA | 10/03/2015 | 10/07/2015 | FEES AND OTHER CHARGES | 40.00 |
| DCOL21600219 | 12/01/2015 | ABBOTT.STEVEN W | 11/18/2015 | 11/20/2015 | FEES AND OTHER CHARGES | 40.00 |
| DCOL21600232 | 12/01/2015 | JP MORGAN CHASE BANK NA | 10/23/2015 | 10/25/2015 | FEES AND OTHER CHARGES | 40.00 |
| DCOL21600234 | 12/01/2015 | JP MORGAN CHASE BANK NA | 10/04/2015 | 10/04/2015 | FEES AND OTHER CHARGES | 40.00 |
| DCOL21600235 | 12/01/2015 | JP MORGAN CHASE BANK NA | 10/13/2015 | 10/15/2015 | FEES AND OTHER CHARGES | 40.00 |
| DCOL21600236 | 12/01/2015 | JP MORGAN CHASE BANK NA | 10/30/2015 | 10/31/2015 | FEES AND OTHER CHARGES | 40.00 |
| DCOL21600237 | 12/01/2015 | JP MORGAN CHASE BANK NA | 10/30/2015 | 11/01/2015 | FEES AND OTHER CHARGES | 80.00 |
| DCOL21600238 | 12/01/2015 | JP MORGAN CHASE BANK NA | 10/30/2015 | 10/31/2015 | FEES AND OTHER CHARGES | 40.00 |
| DCOL21600239 | 12/01/2015 | JP MORGAN CHASE BANK NA | 11/21/2015 | 11/21/2015 | FEES AND OTHER CHARGES | 40.00 |
| DCOL21600240 | 12/01/2015 | JP MORGAN CHASE BANK NA | 11/05/2015 | 11/05/2015 | FEES AND OTHER CHARGES | 40.00 |
| DCOL21600242 | 12/01/2015 | JP MORGAN CHASE BANK NA | 10/01/2015 | 10/02/2015 | FEES AND OTHER CHARGES | 40.00 |
| DCOL21600267 | 12/03/2015 | ABBOTT.STEVEN W | 11/08/2015 | 11/10/2015 | FEES AND OTHER CHARGES | 40.00 |
| DCOL21600299 | 12/04/2015 | JP MORGAN CHASE BANK NA | 11/23/2015 | 11/23/2015 | FEES AND OTHER CHARGES | 40.00 |
| DCOL21600303 | 12/08/2015 | WOODCOCK.CAROL H | 11/05/2015 | 11/06/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 35.00 |
| DCOL21600304 | 12/07/2015 | JP MORGAN CHASE BANK NA | 11/12/2015 | 11/15/2015 | FEES AND OTHER CHARGES | 40.00 |
| DCOL21600312 | 12/08/2015 | ABBOTT.STEVEN W | 12/01/2015 | 12/04/2015 | FEES AND OTHER CHARGES | 80.00 |
| DCOL21600337 | 12/09/2015 | PEARCE.MICHELE A | 12/03/2015 | 12/05/2015 | FEES AND OTHER CHARGES | 80.00 |
| DCOL21600350 | 12/11/2015 | COLLINS.SUSAN M | 12/03/2015 | 12/06/2015 | FEES AND OTHER CHARGES | 80.00 |
| DCOL21600367 | 12/16/2015 | ABBOTT.STEVEN W | 12/07/2015 | 12/10/2015 | FEES AND OTHER CHARGES | 40.00 |
| DCOL21600381 | 12/17/2015 | JP MORGAN CHASE BANK NA | 12/07/2015 | 12/07/2015 | FEES AND OTHER CHARGES | 19.00 |
| DCOL21600397 | 12/29/2015 | JP MORGAN CHASE BANK NA | 12/11/2015 | 12/11/2015 | FEES AND OTHER CHARGES | 40.00 |
| DCOL21600398 | 12/23/2015 | JP MORGAN CHASE BANK NA | 12/10/2015 | 12/10/2015 | FEES AND OTHER CHARGES | 40.00 |
| DCOL21600401 | 12/29/2015 | ABBOTT.STEVEN W | 12/14/2015 | 12/17/2015 | FEES AND OTHER CHARGES | 40.00 |
| DCOL21600414 | 01/06/2016 | JP MORGAN CHASE BANK NA | 10/15/2015 | 10/15/2015 | FEES AND OTHER CHARGES | 40.00 |
| DCOL21600420 | 12/29/2015 | JP MORGAN CHASE BANK NA | 11/05/2015 | 11/05/2015 | FEES AND OTHER CHARGES | 40.00 |
| DCOL21600437 | 01/12/2016 | EGGLESTON.PAIGE E | 12/13/2015 | 12/13/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 79.00 |
| DCOL21600442 | 01/14/2016 | JP MORGAN CHASE BANK NA | 12/14/2015 | 12/14/2015 | FEES AND OTHER CHARGES | 40.00 |
| DCOL21600466 | 01/22/2016 | JP MORGAN CHASE BANK NA | 12/19/2015 | 12/19/2015 | FEES AND OTHER CHARGES | 40.00 |
| DCOL21600467 | 01/21/2016 | JP MORGAN CHASE BANK NA | 12/18/2015 | 12/18/2015 | FEES AND OTHER CHARGES | 40.00 |
| DCOL21600469 | 01/21/2016 | ABBOTT.STEVEN W | 01/11/2016 | 01/13/2016 | FEES AND OTHER CHARGES | 40.00 |
| DCOL21600505 | 02/03/2016 | ABBOTT.STEVEN W | 01/19/2016 | 01/21/2016 | FEES AND OTHER CHARGES | 40.00 |
| DCOL21600506 | 02/10/2016 | ABBOTT.STEVEN W | 01/26/2016 | 01/28/2016 | FEES AND OTHER CHARGES | 40.00 |
| DCOL21600549 | 02/10/2016 | JP MORGAN CHASE BANK NA | 01/31/2016 | 02/03/2016 | FEES AND OTHER CHARGES | 40.00 |
| DCOL21600550 | 02/10/2016 | JP MORGAN CHASE BANK NA | 01/31/2016 | 02/03/2016 | FEES AND OTHER CHARGES | 40.00 |
| DCOL21600567 | 02/12/2016 | JP MORGAN CHASE BANK NA | 02/04/2016 | 02/04/2016 | FEES AND OTHER CHARGES | 40.00 |
| DCOL21600569 | 02/12/2016 | JP MORGAN CHASE BANK NA | 02/07/2016 | 02/07/2016 | FEES AND OTHER CHARGES | 40.00 |
| DCOL21600595 | 02/18/2016 | JP MORGAN CHASE BANK NA | 02/11/2016 | 02/11/2016 | FEES AND OTHER CHARGES | 40.00 |
| DCOL21600599 | 02/17/2016 | ABBOTT.STEVEN W | 02/10/2016 | 02/11/2016 | FEES AND OTHER CHARGES | 80.00 |
| DCOL21600603 | 02/19/2016 | JP MORGAN CHASE BANK NA | 11/19/2015 | 11/19/2015 | FEES AND OTHER CHARGES | 40.00 |
| DCOL21600605 | 02/19/2016 | JP MORGAN CHASE BANK NA | 11/16/2015 | 11/16/2015 | FEES AND OTHER CHARGES | 40.00 |
| DCOL21600621 | 02/26/2016 | JP MORGAN CHASE BANK NA | 02/12/2016 | 02/12/2016 | FEES AND OTHER CHARGES | 40.00 |
| DCOL21600622 | 02/26/2016 | JP MORGAN CHASE BANK NA | 02/16/2016 | 02/18/2016 | FEES AND OTHER CHARGES | 40.00 |
| DCOL21600623 | 02/26/2016 | JP MORGAN CHASE BANK NA | 02/18/2016 | 02/18/2016 | FEES AND OTHER CHARGES | 40.00 |
| DCOL21600624 | 02/25/2016 | JP MORGAN CHASE BANK NA | 02/21/2016 | 02/21/2016 | FEES AND OTHER CHARGES | 40.00 |
| DCOL21600630 | 02/26/2016 | ABBOTT.STEVEN W | 02/22/2016 | 02/25/2016 | FEES AND OTHER CHARGES | 40.00 |
| DCOL21600635 | 03/10/2016 | ABBOTT.STEVEN W | 03/01/2016 | 03/03/2016 | FEES AND OTHER CHARGES | 40.00 |
| DCOL21600654 | 03/10/2016 | JP MORGAN CHASE BANK NA | 02/25/2016 | 02/25/2016 | FEES AND OTHER CHARGES | 40.00 |
| DCOL21600655 | 03/10/2016 | JP MORGAN CHASE BANK NA | 02/27/2016 | 02/27/2016 | FEES AND OTHER CHARGES | 40.00 |
| DCOL21600672 | 03/10/2016 | JP MORGAN CHASE BANK NA | 03/03/2016 | 03/03/2016 | FEES AND OTHER CHARGES | 40.00 |
| DCOL21600673 | 03/22/2016 | ABBOTT.STEVEN W | 03/08/2016 | 03/10/2016 | FEES AND OTHER CHARGES | 80.00 |
| DCOL21600674 | 03/22/2016 | ABBOTT.STEVEN W | 03/14/2016 | 03/17/2016 | FEES AND OTHER CHARGES | 40.00 |
| DCOL21600693 | 03/22/2016 | JP MORGAN CHASE BANK NA | 03/07/2016 | 03/07/2016 | FEES AND OTHER CHARGES | 40.00 |
| DCOL21600695 | 03/22/2016 | JP MORGAN CHASE BANK NA | 03/13/2016 | 03/13/2016 | FEES AND OTHER CHARGES | 40.00 |
| DCOL21600696 | 03/22/2016 | JP MORGAN CHASE BANK NA | 03/11/2016 | 03/11/2016 | FEES AND OTHER CHARGES | 40.00 |
| DCOL21600700 | 03/22/2016 | JP MORGAN CHASE BANK NA | 03/17/2016 | 03/17/2016 | FEES AND OTHER CHARGES | 40.00 |
| | | | **OTHER CONTRACTUAL SERVICES** | | | **3,829.85** |
| DCOL21600218 | 11/30/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/05/2015 | 10/05/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 441.79 |
| DCOL21600230 | 11/30/2015 | GSL SOLUTIONS INC | 11/12/2015 | 11/12/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 90.00 |
| DCOL21600264 | 12/03/2015 | JP MORGAN CHASE BANK NA | 11/20/2015 | 11/20/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 19.98 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCOL21600329 | 12/08/2015 | GSL SOLUTIONS INC | 10/01/2015 | 10/31/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 300.00 |
| DCOL21600331 | 12/08/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/02/2015 | 10/02/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 23.14 |
| DCOL21600342 | 12/11/2015 | INTERPERSONAL FREQUENCY LLC | 12/02/2015 | 12/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 400.00 |
| DCOL21600393 | 12/18/2015 | GSL SOLUTIONS INC | 11/01/2015 | 11/30/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 300.00 |
| DCOL21600524 | 02/03/2016 | GSL SOLUTIONS INC | 12/01/2015 | 12/31/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 300.00 |
| DCOL21600607 | 02/25/2016 | FREME.ANDREW C | 02/22/2016 | 02/22/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 39.99 |
| DCOL21600631 | 02/26/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 01/12/2016 | 01/12/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 945.52 |
| DCOL21600651 | 03/10/2016 | DAVIS.JUSTIN E | 03/03/2016 | 03/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 232.08 |
| DCOL21600678 | 03/21/2016 | DAVIS.JUSTIN E | 03/16/2016 | 03/16/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 204.66 |
| | | | **ACQUISITION OF ASSETS** | | | **3,297.16** |
| | | | | | OTHER PERSONNEL COMPENSATION | 13.020.08 |
| | | | | | PERSONNEL COMP. FULL-TIME PERMANENT | 1.151.630.96 |
| | | | | | PERSONNEL BENEFITS | 3.667.15 |
| | | | **NET PAYROLL EXPENSES** | | | **1,168,318.19** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR CHRISTOPHER A. COONS**

**Funding Year 2014**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $2,960,743.00 | | |
| Supplementals | 17,714.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -2,370,395.98 |
| Travel and Transportation of Persons | | 0.00 | -55,459.23 |
| Rent, Communications and Utilities | | 0.00 | -59,331.80 |
| Other Contractual Services | | 0.00 | -4,091.18 |
| Supplies and Materials | | 0.00 | -21,836.02 |
| Acquisition of Assets | | 0.00 | -7,762.67 |
| **ORGANIZATION TOTALS** | $2,978,457.00 | $0.00 | -$2,518,876.88 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$459,580.12** |

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

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR CHRISTOPHER A. COONS**

**Funding Year 2015**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $2,984,433.00 | | |
| Supplementals | 17,891.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -720.95 | -2,629,167.66 |
| Travel and Transportation of Persons | | -8,792.15 | -68,730.21 |
| Rent, Communications and Utilities | | -9,279.26 | -62,204.19 |
| Printing and Reproduction | | 0.00 | -125.00 |
| Other Contractual Services | | -462.60 | -1,331.40 |
| Supplies and Materials | | -39,840.18 | -87,310.34 |
| Acquisition of Assets | | -44,403.13 | -46,985.75 |
| **ORGANIZATION TOTALS** | $3,002,324.00 | -$103,498.27 | -$2,895,854.55 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$106,469.45** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DCOO21500567 | 10/06/2015 | OHLSON.RILEY | 07/31/2015 | 07/31/2015 | STAFF TRANSPORTATION<br>BALTIMORE MD TO HARRINGTON AND RETURN | 93.81 |
| DCOO21500568 | 10/07/2015 | DINSMORE.ANDREW M | 07/28/2015 | 08/08/2015 | STAFF TRANSPORTATION<br>WILMINGTON TO THE FOLLOWING AND RETURN: 7/28 NEW CASTLE; 7/29 PHILADELPHIA PA, INTERDEPARTMENTAL TRANSPORTATION, DOVER; 7/31, 8/1 HARRINGTON; 8/3 MIDDLETOWN; 8/5 DELAWARE CITY, INTERDEPARTMENTAL TRANSPORTATION, NEWARK; 8/6 NEWARK, INTERDEPARTMENTAL TRANSPORTATION, FREDERICA; 8/8 DOVER | 400.08 |
| DCOO21500569 | 10/07/2015 | DINSMORE.ANDREW M | 08/10/2015 | 08/29/2015 | STAFF TRANSPORTATION<br>WILMINGTON TO THE FOLLOWING AND RETURN: 8/10 SMYRNA; 8/11, 24, 29 NEWARK; 8/12 MIDDLETOWN; 8/25 PHILADELPHIA PA, GEORGETOWN, HARRINGTON; 8/26 PHILADELPHIA PA, INTERDEPARTMENTAL TRANSPORTATION, GREENWOOD; 8/27 NEW CASTLE, PHILADELPHIA PA; 8/28 MILFORD | 430.70 |
| DCOO21500570 | 10/06/2015 | MARKSTEIN.LAURA M | 09/17/2015 | 09/17/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 34.06 |
| DCOO21500571 | 10/06/2015 | WEBSTER.PETER B | 09/01/2015 | 09/01/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON AND RETURN | 22.00 |
| DCOO21500577 | 10/07/2015 | GLEASON.CHRISTINA | 09/10/2015 | 09/10/2015 | STAFF TRANSPORTATION<br>WILMINGTON TO WASHINGTON DC AND RETURN | 156.00 |
| DCOO21500578 | 10/06/2015 | ROHRER.KATHERINE B | 08/27/2015 | 08/27/2015 | STAFF TRANSPORTATION<br>MARYDEL MD TO GOLDSBORO MD TO DOVER | 16.96 |
| DCOO21500579 | 10/06/2015 | ROHRER.KATHERINE B | 09/01/2015 | 09/01/2015 | STAFF TRANSPORTATION<br>DOVER TO NEWARK TO MARYDEL MD | 55.60 |
| DCOO21500580 | 10/06/2015 | ROHRER.KATHERINE B | 09/10/2015 | 09/10/2015 | STAFF TRANSPORTATION<br>DOVER TO BLADES AND RETURN | 39.75 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCOO21500581 | 10/06/2015 | ROHRER.KATHERINE B | 09/15/2015 | 09/15/2015 | STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN | 66.56 |
| DCOO21500582 | 10/07/2015 | THOMAS.JACQUELINE A | 09/21/2015 | 09/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON AND RETURN | 12.00<br>142.00 |
| DCOO21500584 | 10/07/2015 | DALEY,JAMES W | 08/19/2015 | 08/19/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON AND RETURN | 18.00<br>132.60 |
| DCOO21500589 | 10/13/2015 | DINSMORE.ANDREW M | 08/31/2015 | 09/11/2015 | STAFF TRANSPORTATION<br>WILMINGTON TO THE FOLLOWING AND RETURN: 8/31 NEW CASTLE; 9/1, 4, 8 NEWARK; 9/2 CAMDEN WYOMING; 9/3 NEWARK, INTERDEPARTMENTAL TRANSPORTATION, SMYRNA; 9/9 SMYRNA; 9/10 AUDUBON PA, INTERDEPARTMENTAL TRANSPORTATION, NEWARK; 9/11 SAINT GEORGES, INTERDEPARTMENTAL TRANSPORTATION, NEWARK | 360.45 |
| DCOO21500590 | 10/15/2015 | DINSMORE.ANDREW M | 09/14/2015 | 09/22/2015 | STAFF TRANSPORTATION<br>WILMINGTON TO THE FOLLOWING AND RETURN: 9/14 GEORGETOWN; 9/15, 16 NEWARK; 9/17 PHILADELPHIA PA; 9/18 SMYRNA, DOVER; 9/21 ELSMERE, INTERDEPARTMENTAL TRANSPORTATION, NEWARK; 9/22 NEW CASTLE, INTERDEPARTMENTAL TRANSPORTATION, NEWARK | 312.36 |
| DCOO21500591 | 10/09/2015 | COIT.SEAN J | 08/28/2015 | 08/28/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON AND RETURN | 9.75<br>156.00 |
| DCOO21500592 | 10/09/2015 | COIT.SEAN J | 08/31/2015 | 08/31/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON AND RETURN | 169.17 |
| DCOO21500593 | 10/09/2015 | COIT.SEAN J | 09/01/2015 | 09/01/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON AND RETURN | 10.75<br>103.05 |
| DCOO21500594 | 10/09/2015 | COIT,SEAN J | 09/14/2015 | 09/14/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON AND RETURN | 186.37 |
| DCOO21500598 | 10/13/2015 | PHILPOTTS.CIMONE S | 06/08/2015 | 08/19/2015 | STAFF TRANSPORTATION<br>WILMINGTON TO THE FOLLOWING AND RETURN: 6/8 BRIDGEVILLE; 6/18, 8/18 INTERDEPARTMENTAL TRANSPORTATION; 6/23 MIDDLETOWN; 6/24 DOVER; 7/7, 8/19 NEWARK; 7/13 PHILADELPHIA PA; 7/22 NEW CASTLE; 7/30 GREENWOOD | 375.34 |
| DCOO21500599 | 10/09/2015 | PHILPOTTS.CIMONE S | 09/10/2015 | 09/23/2015 | STAFF TRANSPORTATION<br>WILMINGTON TO THE FOLLOWING AND RETURN: 9/10, 15, 20, 22, 23 INTERDEPARTMENTAL TRANSPORTATION; 9/22 NEW CASTLE | 10.60 |
| DCOO21500600 | 10/08/2015 | PHILPOTTS.CIMONE S | 09/16/2015 | 09/19/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WILMINGTON TO WASHINGTON DC AND RETURN | 96.57<br>752.61<br>343.24 |
| DCOO21600002 | 10/22/2015 | CUNNINGHAM.BRIAN P | 09/11/2015 | 09/25/2015 | STAFF TRANSPORTATION<br>WILMINGTON TO THE FOLLOWING AND RETURN: 9/11, 25 DOVER; 9/18 SMYRNA, DOVER | 171.77 |
| DCOO21600004 | 10/22/2015 | GLEASON.CHRISTINA | 09/16/2015 | 09/22/2015 | STAFF TRANSPORTATION<br>9/16, 17, 22 WILMINGTON TO WASHINGTON DC AND RETURN | 413.54 |
| DCOO21600005 | 10/23/2015 | COIT,SEAN J | 09/27/2015 | 09/28/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN | 369.36 |
| DCOO21600008 | 10/22/2015 | MELLETTE.KELSEY C | 09/21/2015 | 09/21/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON AND RETURN | 127.80 |
| DCOO21600010 | 10/22/2015 | MCGOWAN.MICHAEL C | 08/26/2015 | 09/23/2015 | STAFF TRANSPORTATION<br>WILMINGTON TO THE FOLLOWING AND RETURN: 8/26, 27, 9/17 NEW CASTLE; 9/8 DOVER; 9/18 CLAYTON, SMYRNA, DOVER, NEW CASTLE, NEWARK; 9/21 INTERDEPARTMENTAL TRANSPORTATION; 9/23 SMYRNA | 191.03 |
| DCOO21600023 | 10/27/2015 | BRACY.LATISHA L | 09/10/2015 | 09/29/2015 | STAFF TRANSPORTATION<br>WILMINGTON TO THE FOLLOWING AND RETURN: 9/10, 20, 27 INTERDEPARTMENTAL TRANSPORTATION; 9/11 DOVER; 9/15 NEWARK; 9/29 GREENVILLE | 112.71 |
| DCOO21600024 | 10/28/2015 | BRACY.LATISHA L | 09/30/2015 | 09/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WILMINGTON TO WASHINGTON DC AND RETURN | 20.10<br>185.00 |
| DCOO21600027 | 10/27/2015 | DINSMORE.ANDREW M | 09/24/2015 | 09/24/2015 | STAFF TRANSPORTATION<br>WILMINGTON TO WASHINGTON DC AND RETURN | 134.00 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DCOO21600029 | 10/26/2015 | ROHRER.KATHERINE B | 09/18/2015 | 09/18/2015 | STAFF TRANSPORTATION<br>MARYDEL MD TO CLAYTON, LEIPSIC TO DOVER | 24.91 |
| DCOO21600030 | 10/26/2015 | ROHRER.KATHERINE B | 09/19/2015 | 09/19/2015 | STAFF TRANSPORTATION<br>MARYDEL MD TO DOVER AND RETURN | 19.08 |
| DCOO21600031 | 10/26/2015 | ROHRER.KATHERINE B | 09/21/2015 | 09/21/2015 | STAFF TRANSPORTATION<br>DOVER TO HARRINGTON TO MARYDEL MD | 20.67 |
| DCOO21600032 | 10/26/2015 | ROHRER.KATHERINE B | 09/23/2015 | 09/23/2015 | STAFF TRANSPORTATION<br>MARYDEL MD TO NEWARK TO DOVER | 49.82 |
| DCOO21600033 | 10/26/2015 | ROHRER.KATHERINE B | 09/30/2015 | 09/30/2015 | STAFF TRANSPORTATION<br>MARYDEL MD TO WILMINGTON AND RETURN | 73.36 |
| DCOO21600040 | 10/27/2015 | COONS.CHRISTOPHER A | 08/05/2015 | 09/28/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO THE FOLLOWING AND RETURN: 8/5-9/8, 10-15, 17-22 WILMINGTON; 9/24-28 WILMINGTON, NEW YORK NY | 961.00 |
| DCOO21600047 | 10/27/2015 | DINSMORE.ANDREW M | 09/23/2015 | 09/30/2015 | STAFF TRANSPORTATION<br>WILMINGTON TO THE FOLLOWING AND RETURN: 9/23, 25, 29 DOVER; 9/28 NEWARK, INTERDEPARTMENTAL TRANSPORTATION, MIDDLETOWN; 9/30 NEWPORT, INTERDEPARTMENTAL TRANSPORTATION, DOVER | 225.30 |
| DCOO21600051 | 12/07/2015 | BRACY.LATISHA L | 09/16/2015 | 09/19/2015 | STAFF INCIDENTALS | 126.54 |
| | | | | | STAFF PER DIEM | 764.66 |
| | | | | | STAFF TRANSPORTATION<br>WILMINGTON TO WASHINGTON DC AND RETURN | 258.67 |
| DCOO21600167 | 01/07/2016 | BRACY.LATISHA L | 09/16/2015 | 09/19/2015 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WILMINGTON TO WASHINGTON DC AND RETURN | 36.45 |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **8,792.15** |
| CV160000737 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | PHOTO STUDIO CERTIFICATION | 7.60 |
| CV160000815 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | RECORDING STUDIO CERTIFICATION | 80.00 |
| DCOO21500600 | 10/08/2015 | PHILPOTTS.CIMONE S | 09/16/2015 | 09/19/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 195.00 |
| DCOO21600051 | 12/07/2015 | BRACY.LATISHA L | 09/16/2015 | 09/19/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 180.00 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **462.60** |
| CV160000498 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 2.875.00 |
| DCOO21500574 | 10/08/2015 | VERIZON WIRELESS | 07/28/2015 | 09/18/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 526.22 |
| DCOO21500603 | 10/09/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 07/10/2015 | 07/10/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,297.73 |
| DCOO21600015 | 10/21/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 07/14/2015 | 07/14/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.530.00 |
| DCOO21600019 | 10/21/2015 | BERMAN DATABASE SYSTEMS INC | 09/30/2015 | 09/30/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 2,000.00 |
| DCOO21600045 | 10/28/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 07/14/2015 | 07/14/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 720.00 |
| DCOO21600046 | 10/28/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 07/14/2015 | 07/14/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.695.00 |
| DCOO21600130 | 12/22/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/25/2015 | 09/25/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 5.259.18 |
| DCOO21600226 | 02/04/2016 | CREATIVENGINE | 09/28/2015 | 09/28/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 13.000.00 |
| DCOO21600244 | 02/11/2016 | CREATIVENGINE | 09/28/2015 | 09/28/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 7.500.00 |
| DCOO21600285 | 03/15/2016 | CREATIVENGINE | 09/28/2015 | 09/28/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 7.000.00 |
| | | | | | **ACQUISITION OF ASSETS** | **44,403.13** |
| | | | | | PERSONNEL BENEFITS | 720.95 |
| | | | | | **NET PAYROLL EXPENSES** | **720.95** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR CHRISTOPHER A. COONS**

**Funding Year 2016**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $3,008,288.00 | | |
| Supplementals | 26,382.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -1,280,879.57 | -1,280,879.57 |
| Travel and Transportation of Persons | | -28,682.09 | -28,682.09 |
| Rent, Communications and Utilities | | -33,917.89 | -33,917.89 |
| Other Contractual Services | | -1,431.40 | -1,431.40 |
| Supplies and Materials | | -18,007.86 | -18,007.86 |
| Acquisition of Assets | | -1,725.73 | -1,725.73 |
| **ORGANIZATION TOTALS** | $3,034,670.00 | -$1,364,644.54 | -$1,364,644.54 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$1,670,025.46** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | WEBSTER. PETER B | | | CHIEF OF STAFF TO FEB. 7 | 65.930.52 |
| | | KELLEY. MARY ANN | | | DEPUTY STATE SCHEDULER | 21.166.64 |
| | | BRAMWELL. ADAM L H | | | CHIEF OF STAFF FROM FEB. 22 | 18.358.06 |
| | | BRACY. LATISHA L | | | PROJECTS DIRECTOR | 41.333.29 |
| | | BURRITT. DESIREE C | | | CONSTITUENT ADVOCATE | 25.750.00 |
| | | HALL. TRINITY L | | | ADMINISTRATIVE DIRECTOR | 34.416.61 |
| | | DALEY. JAMES W | | | SYSTEMS ADMINISTRATOR | 36.426.44 |
| | | WUERFMANNSDOBLER. FRANZ X | | | SENIOR POLICY ADVISOR | 66.017.48 |
| | | STAHLER. JONATHAN O | | | LEGISLATIVE DIRECTOR TO JAN. 3 AND FROM MAR. 13 | 42.865.09 |
| | | JONES. LISA M | | | AGRICULTURE, ENVIRONMENT, & TRANSPORTATION ADVISOR TO JAN. 22 | 32.524.28 |
| | | DINSMORE. ANDREW M | | | PROJECT LEADER | 35.666.61 |
| | | BRADY. KRISTA L | | | CONSTITUENT SERVICES MANAGER | 37.833.32 |
| | | GLEASON. CHRISTINA | | | SENIOR STRATEGIST | 73.333.29 |
| | | ROHRER. KATHERINE B | | | COUNTY DIRECTOR | 50.333.29 |
| | | BAILEY. SHAVONNE D | | | PROJECTS ASSISTANT | 19.833.32 |
| | | PAOLI. JAMES F | | | STATE DIRECTOR | 59.287.09 |
| | | MCGOWAN. MICHAEL C | | | NEW CASTLE COUNTY DIRECTOR TO OCT. 18 | 7.125.00 |
| | | BACHNER. DANIEL J | | | GENERAL COUNSEL TO NOV. 27 | 17.482.62 |
| | | COIT. SEAN J | | | COMMUNICATIONS DIRECTOR | 41.666.61 |
| | | O'NEILL. MEGAN M | | | DIRECTOR OF SCHEDULING | 32.994.40 |
| | | CRAWFORD. ANDREW G | | | COUNSEL | 25.613.42 |
| | | PHIFER. LYNNE T | | | STAFF ASSISTANT | 16.439.93 |
| | | MACKIE. JEFFREY B | | | CONSTITUENT ADVOCATE | 21.833.29 |
| | | O'NEILL. CLAIRE E | | | SPECIAL ASSISTANT TO MAR. 16 | 17.639.58 |
| | | CUNNINGHAM. BRIAN P | | | STATE PRESS SECRETARY | 30.383.29 |
| | | WALL. ERIC F | | | LEGISLATIVE CORRESPONDENT | 20.593.56 |
| | | THOMAS. JACQUELINE A | | | HEALTH AND EDUCATION LEGISLATIVE ASSISTANT | 31.666.64 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | SANMUGALINGAM. VALLI | | | LEGISLATIVE CORRESPONDENT | 19.092.44 |
| | | RIVERA. TYLER G | | | CONSTITUENT ADVOCATE | 20.316.64 |
| | | DOHERTY. RYAN P | | | LEGISLATIVE AIDE | 19.666.64 |
| | | HESS. LAUREN MARIE | | | STATE SCHEDULER | 26.499.93 |
| | | MANCINELLI. THOMAS J | | | FOREIGN POLICY LEGISLATIVE ASSISTANT | 49.166.64 |
| | | MELLETTE. KELSEY C | | | LEGISLATIVE CORRESPONDENT | 17.962.39 |
| | | PHILPOTTS. CIMONE S | | | PROJECT ASSISTANT/COORDINATOR | 22.833.32 |
| | | OHLSON, RILEY | | | ECON FELLOW TO NOV. 1 | 4,477.76 |
| | | FRANCIS. J J | | | STAFF ASSISTANT | 16.901.06 |
| | | MOSER. CHELSEA N | | | DEPUTY SCHEDULER | 19.939.11 |
| | | MARKSTEIN. LAURA M | | | DEPUTY PRESS SECRETARY | 17.833.28 |
| | | WALTER. ABBY L | | | FELLOW | 15.751.00 |
| | | SCHWIER. ALLISON N | | | ENERGY AND ENVIRONMENT FELLOW TO DEC. 11 | 12.458.29 |
| | | LOWENSTEIN. ADAM M | | | SPEECH WRITER FROM OCT. 13 | 19.702.15 |
| | | RIDER. NATHAN JUDD | | | LEGISLATIVE CORRESPONDENT FROM OCT. 21 | 15.742.38 |
| | | WINSECK. BRIAN C | | | ECONOMIC POLICY ADVISOR FROM NOV. 2 | 40.799.55 |
| | | YELVERTON. ANNA MARIE | | | STAFF ASSISTANT FROM NOV. 30 | 11.026.33 |
| | | SONGER. ERICA K | | | CHIEF COUNSEL FROM MAR. 23 TO MAR. 23 | 319.44 |
| DCOO21600001 | 10/21/2015 | BURRITT.DESIREE C | 10/01/2015 | 10/01/2015 | STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN | 62.65 |
| DCOO21600003 | 10/21/2015 | CUNNINGHAM.BRIAN P | 10/02/2015 | 10/02/2015 | STAFF TRANSPORTATION<br>WILMINGTON TO THE FOLLOWING AND RETURN: NEWARK, ELSMERE; PHILADELPHIA PA | 68.95 |
| DCOO21600006 | 10/22/2015 | HALL.TRINITY L | 10/02/2015 | 10/02/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DOVER AND RETURN | 8.71<br>107.73 |
| DCOO21600007 | 10/22/2015 | MARKSTEIN.LAURA M | 10/02/2015 | 10/03/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON, PHILADELPHIA PA AND RETURN | 8.51<br>149.00 |
| DCOO21600011 | 10/22/2015 | WALL.ERIC F | 10/02/2015 | 10/02/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON AND RETURN | 186.00 |
| DCOO21600020 | 10/22/2015 | GLEASON.CHRISTINA | 10/01/2015 | 10/06/2015 | STAFF TRANSPORTATION<br>10/1, 6 WILMINGTON TO WASHINGTON DC AND RETURN | 259.54 |
| DCOO21600025 | 10/26/2015 | BURRITT.DESIREE C | 10/15/2015 | 10/15/2015 | STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN | 62.82 |
| DCOO21600026 | 10/27/2015 | COIT.SEAN J | 10/13/2015 | 10/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON AND RETURN | 7.40<br>174.00 |
| DCOO21600028 | 10/27/2015 | LOWENSTEIN.ADAM M | 10/13/2015 | 10/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON AND RETURN | 7.40<br>159.00 |
| DCOO21600034 | 10/27/2015 | ROHRER.KATHERINE B | 10/06/2015 | 10/06/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MARYDEL MD TO CHINCOTEAGUE ISLAND VA AND RETURN | 10.00<br>118.72 |
| DCOO21600035 | 10/26/2015 | ROHRER.KATHERINE B | 10/07/2015 | 10/07/2015 | STAFF TRANSPORTATION<br>DOVER TO SEAFORD TO MARYDEL MD | 40.81 |
| DCOO21600036 | 10/26/2015 | ROHRER.KATHERINE B | 10/08/2015 | 10/08/2015 | STAFF TRANSPORTATION<br>DOVER TO WILMINGTON TO MARYDEL MD | 57.77 |
| DCOO21600037 | 10/26/2015 | ROHRER.KATHERINE B | 10/10/2015 | 10/10/2015 | STAFF TRANSPORTATION<br>MARYDEL MD TO BRIDGEVILLE AND RETURN | 36.04 |
| DCOO21600038 | 10/26/2015 | ROHRER.KATHERINE B | 10/12/2015 | 10/12/2015 | STAFF TRANSPORTATION<br>MARYDEL MD TO TOWNSEND AND RETURN | 27.03 |
| DCOO21600039 | 10/26/2015 | ROHRER.KATHERINE B | 10/14/2015 | 10/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MARYDEL MD TO NEWARK TO DOVER | 11.25<br>51.85 |
| DCOO21600048 | 10/28/2015 | DINSMORE.ANDREW M | 10/01/2015 | 10/09/2015 | STAFF TRANSPORTATION<br>WILMINGTON TO THE FOLLOWING AND RETURN: 10/1 NEWPORT; NEWARK; NEWARK; NEWPORT; 10/2 CHESAPEAKE CITY MD; NEWARK, NEWPORT; NEWARK; 10/5 CHESAPEAKE CITY MD; NEW CASTLE; 10/6 NEW CASTLE; PHILADELPHIA PA; 10/8 NEWARK, NEW CASTLE; 10/9 NEWARK | 306.51 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCOO21600052 | 11/16/2015 | LOWENSTEIN.ADAM M | 10/26/2015 | 10/26/2015 | STAFF PER DIEM | 5.94 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON AND RETURN | 158.95 |
| DCOO21600055 | 11/16/2015 | WALL.ERIC F | 10/09/2015 | 10/09/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON AND RETURN | 198.00 |
| DCOO21600056 | 11/17/2015 | COIT,SEAN J | 10/19/2015 | 10/19/2015 | STAFF PER DIEM | 12.45 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN | 385.84 |
| DCOO21600057 | 11/16/2015 | JP MORGAN CHASE BANK NA | 10/19/2015 | 10/19/2015 | STAFF TRANSPORTATION<br>TRAIN FARE FOR P WEBSTER WASHINGTON DC TO NEW YORK NY AND RETURN | 375.00 |
| DCOO21600062 | 11/20/2015 | OHLSON.RILEY | 10/02/2015 | 10/02/2015 | STAFF TRANSPORTATION<br>BALTIMORE MD TO WILMINGTON AND RETURN | 132.00 |
| DCOO21600063 | 11/16/2015 | DOHERTY.RYAN P | 10/16/2015 | 10/16/2015 | STAFF PER DIEM | 9.52 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO RIDLEY PARK PA AND RETURN | 150.38 |
| DCOO21600067 | 11/20/2015 | DALEY.JAMES W | 10/15/2015 | 10/15/2015 | STAFF PER DIEM | 11.43 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON AND RETURN | 146.60 |
| DCOO21600068 | 11/20/2015 | DALEY.JAMES W | 10/30/2015 | 10/30/2015 | STAFF PER DIEM | 13.33 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON AND RETURN | 132.60 |
| DCOO21600069 | 11/20/2015 | GLEASON.CHRISTINA | 10/20/2015 | 10/21/2015 | STAFF TRANSPORTATION<br>10/20, 21 WILMINGTON TO WASHINGTON DC AND RETURN | 274.54 |
| DCOO21600070 | 11/20/2015 | GLEASON.CHRISTINA | 10/27/2015 | 10/28/2015 | STAFF TRANSPORTATION<br>10/27, 28 WILMINGTON TO WASHINGTON DC AND RETURN | 228.00 |
| DCOO21600071 | 11/20/2015 | MARKSTEIN.LAURA M | 11/05/2015 | 11/07/2015 | STAFF PER DIEM | 1.85 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA PA, WILMINGTON, PHILADELPHIA PA AND RETURN | 224.50 |
| DCOO21600074 | 11/20/2015 | BURRITT.DESIREE C | 10/30/2015 | 10/30/2015 | STAFF TRANSPORTATION<br>DOVER TO NEWARK AND RETURN | 57.12 |
| DCOO21600075 | 11/20/2015 | BURRITT.DESIREE C | 11/01/2015 | 11/03/2015 | STAFF PER DIEM | 76.64 |
| | | | | | STAFF TRANSPORTATION<br>DOVER TO BALTIMORE MD, PROVIDENCE RI, MYSTIC CT, PROVIDENCE RI, BALTIMORE MD, WILMINGTON AND RETURN | 400.19 |
| DCOO21600076 | 11/20/2015 | ONEILL.CLAIRE E | 11/06/2015 | 11/06/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON AND RETURN | 186.00 |
| DCOO21600077 | 11/20/2015 | BURRITT.DESIREE C | 11/05/2015 | 11/05/2015 | STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN | 58.06 |
| DCOO21600078 | 11/20/2015 | BURRITT.DESIREE C | 11/06/2015 | 11/06/2015 | STAFF TRANSPORTATION<br>DOVER TO NEW CASTLE AND RETURN | 39.22 |
| DCOO21600079 | 11/20/2015 | BURRITT.DESIREE C | 11/10/2015 | 11/10/2015 | STAFF TRANSPORTATION<br>DOVER TO LEWES AND RETURN | 53.94 |
| DCOO21600081 | 11/24/2015 | ONEILL.CLAIRE E | 10/01/2015 | 11/10/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 11/9 WASHINGTON DC TO QUEENSTOWN MD AND RETURN | 105.23 |
| DCOO21600082 | 12/21/2015 | THOMAS.JACQUELINE A | 11/09/2015 | 11/09/2015 | STAFF PER DIEM | 14.70 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON, DOVER AND RETURN | 144.00 |
| DCOO21600083 | 11/24/2015 | LOWENSTEIN.ADAM M | 11/09/2015 | 11/09/2015 | STAFF PER DIEM | 1.55 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO DOVER AFB AND RETURN | 105.23 |
| DCOO21600086 | 11/24/2015 | DINSMORE.ANDREW M | 10/12/2015 | 10/19/2015 | STAFF TRANSPORTATION<br>WILMINGTON TO THE FOLLOWING AND RETURN: 10/12 KENNETT SQUARE PA; 10/14 NEWARK, WILMINGTON, NEWARK, WILMINGTON, DOVER; 10/15 NEWARK, WILMINGTON, MILFORD, MILTON; 10/17 LEIPSIC; 10/19 WASHINGTON DC | 415.81 |
| DCOO21600087 | 11/24/2015 | DINSMORE.ANDREW M | 10/20/2015 | 10/28/2015 | STAFF TRANSPORTATION<br>WILMINGTON TO THE FOLLOWING AND RETURN: 10/20 NEWARK, WILMINGTON, CLAYMONT; 10/21 SAINT GEORGES; 10/26 NEWARK, INTERDEPARTMENTAL WILMINGTON, NEWARK; 10/27 HOCKESSIN, WILMINGTON, BALTIMORE MD; 10/28 WASHINGTON DC | 327.16 |

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| DCOO21600088 | 11/24/2015 | DINSMORE.ANDREW M | 10/29/2015 | 10/31/2015 | STAFF TRANSPORTATION<br>WILMINGTON TO THE FOLLOWING AND RETURN: 10/29 NEWARK, WILMINGTON, LAUREL; 10/30 DELAWARE CITY, WILMINGTON, NEWARK; 10/31 DOVER | 238.02 |
| DCOO21600089 | 11/24/2015 | PHILPOTTS.CIMONE S | 10/01/2015 | 10/23/2015 | STAFF TRANSPORTATION<br>WILMINGTON TO THE FOLLOWING AND RETURN: 10/1, 23 DOVER; 10/8, 12, 15, 19 INTERDEPARTMENTAL TRANSPORTATION; 10/14 NEWARK; 10/20 DOVER, NEWARK | 200.15 |
| DCOO21600090 | 11/24/2015 | RIDER.NATHAN JUDD | 11/01/2015 | 11/06/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO THE FOLLOWING AND RETURN: 11/1 DOVER; 11/6 WILMINGTON | 293.99 |
| DCOO21600092 | 12/09/2015 | BAILEY.SHAVONNE D | 11/16/2015 | 11/16/2015 | STAFF TRANSPORTATION<br>DOVER TO NEWARK TO MAGNOLIA | 48.97 |
| DCOO21600093 | 12/18/2015 | DINSMORE.ANDREW M | 10/21/2015 | 10/23/2015 | STAFF TRANSPORTATION<br>10/21, 22, 23 WILMINGTON TO PHILADELPHIA PA AND RETURN | 171.97 |
| DCOO21600094 | 12/09/2015 | GLEASON.CHRISTINA | 11/19/2015 | 11/19/2015 | STAFF TRANSPORTATION<br>WILMINGTON TO WASHINGTON DC AND RETURN | 50.00 |
| DCOO21600095 | 12/10/2015 | LOWENSTEIN.ADAM M | 11/23/2015 | 11/23/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON, PHILADELPHIA PA AND RETURN | 7.70<br>126.00 |
| DCOO21600096 | 12/09/2015 | LOWENSTEIN.ADAM M | 11/24/2015 | 11/24/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO QUEENSTOWN MD AND RETURN | 60.18 |
| DCOO21600097 | 12/09/2015 | ROHRER.KATHERINE B | 10/15/2015 | 10/15/2015 | STAFF TRANSPORTATION<br>DOVER TO LAUREL, DAGSBORO AND RETURN | 60.42 |
| DCOO21600098 | 12/09/2015 | ROHRER.KATHERINE B | 10/18/2015 | 10/18/2015 | STAFF TRANSPORTATION<br>MARYDEL MD TO HARRINGTON AND RETURN | 23.32 |
| DCOO21600099 | 12/09/2015 | ROHRER.KATHERINE B | 10/19/2015 | 10/19/2015 | STAFF TRANSPORTATION<br>DOVER TO GEORGETOWN TO MARYDEL MD | 49.29 |
| DCOO21600100 | 12/09/2015 | ROHRER.KATHERINE B | 10/23/2015 | 11/03/2015 | STAFF TRANSPORTATION<br>DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 12.72 |
| DCOO21600101 | 12/09/2015 | ROHRER.KATHERINE B | 10/29/2015 | 10/29/2015 | STAFF TRANSPORTATION<br>MARYDEL MD TO DOVER AND RETURN | 19.08 |
| DCOO21600102 | 12/09/2015 | ROHRER.KATHERINE B | 10/30/2015 | 10/30/2015 | STAFF TRANSPORTATION<br>DOVER TO MIDDLETOWN AND RETURN | 36.04 |
| DCOO21600103 | 12/09/2015 | ROHRER.KATHERINE B | 11/04/2015 | 11/04/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MARYDEL MD TO MILLSBORO AND RETURN | 25.00<br>55.12 |
| DCOO21600104 | 12/09/2015 | ROHRER.KATHERINE B | 11/05/2015 | 11/05/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DOVER TO LEWES, REHOBOTH BEACH AND RETURN | 17.00<br>48.23 |
| DCOO21600105 | 12/09/2015 | ROHRER.KATHERINE B | 11/06/2015 | 11/06/2015 | STAFF TRANSPORTATION<br>MARYDEL MD TO WILMINGTON AND RETURN | 65.19 |
| DCOO21600106 | 12/09/2015 | ROHRER.KATHERINE B | 11/07/2015 | 11/07/2015 | STAFF TRANSPORTATION<br>MARYDEL MD TO DOVER AND RETURN | 19.08 |
| DCOO21600107 | 12/09/2015 | ROHRER.KATHERINE B | 11/11/2015 | 11/11/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MARYDEL MD TO WILMINGTON, DOVER AND RETURN | 4.08<br>60.42 |
| DCOO21600108 | 12/09/2015 | ROHRER.KATHERINE B | 11/12/2015 | 11/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DOVER TO BLADES AND RETURN | 8.00<br>39.75 |
| DCOO21600109 | 12/09/2015 | ROHRER.KATHERINE B | 11/24/2015 | 11/24/2015 | STAFF TRANSPORTATION<br>DOVER TO SMYRNA, QUEENSTOWN MD AND RETURN | 50.88 |
| DCOO21600110 | 12/09/2015 | ROHRER.KATHERINE B | 11/09/2015 | 11/09/2015 | STAFF TRANSPORTATION<br>MARYDEL MD TO DOVER AFB, FREDERICA, DOVER, QUEENSTOWN MD TO DOVER | 65.19 |
| DCOO21600111 | 12/09/2015 | ROHRER.KATHERINE B | 11/10/2015 | 11/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MARYDEL MD TO WASHINGTON DC AND RETURN | 5.37<br>92.51 |
| DCOO21600112 | 12/09/2015 | ROHRER.KATHERINE B | 11/30/2015 | 11/30/2015 | STAFF TRANSPORTATION<br>DOVER TO NEW CASTLE AND RETURN | 46.64 |
| DCOO21600113 | 12/10/2015 | MACKIE.JEFFREY B | 11/17/2015 | 11/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WILMINGTON TO WASHINGTON DC AND RETURN | 11.70<br>123.42 |

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| DCOO21600114 | 12/10/2015 | WALL.ERIC F | 11/13/2015 | 11/13/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA PA AND RETURN | 169.22 |
| DCOO21600115 | 12/10/2015 | WINSECK.BRIAN C | 11/13/2015 | 11/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON AND RETURN | 7.95<br>171.00 |
| DCOO21600123 | 12/18/2015 | BURRITT.DESIREE C | 11/19/2015 | 11/19/2015 | STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN | 49.70 |
| DCOO21600124 | 12/18/2015 | BURRITT.DESIREE C | 11/24/2015 | 11/24/2015 | STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN | 54.06 |
| DCOO21600125 | 12/21/2015 | MANCINELLI.THOMAS J | 11/06/2015 | 11/06/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON AND RETURN | 159.00 |
| DCOO21600126 | 12/21/2015 | DALEY.JAMES W | 11/17/2015 | 11/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DOVER AND RETURN | 31.15<br>102.05 |
| DCOO21600127 | 12/21/2015 | HESS.LAUREN MARIE | 12/09/2015 | 12/09/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WILMINGTON TO WASHINGTON DC AND RETURN | 7.95<br>156.00 |
| DCOO21600128 | 12/21/2015 | WINSECK.BRIAN C | 11/30/2015 | 11/30/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON AND RETURN | 148.00 |
| DCOO21600136 | 12/23/2015 | SANMUGALINGAM.VALLI | 11/06/2015 | 11/06/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEWARK AND RETURN | 143.10 |
| DCOO21600137 | 12/23/2015 | GLEASON.CHRISTINA | 12/01/2015 | 12/02/2015 | STAFF TRANSPORTATION<br>12/1, 2 WILMINGTON TO WASHINGTON DC AND RETURN | 190.00 |
| DCOO21600138 | 12/21/2015 | RIVERA.TYLER G | 12/09/2015 | 12/09/2015 | STAFF TRANSPORTATION<br>WILMINGTON TO WASHINGTON DC AND RETURN | 148.00 |
| DCOO21600139 | 12/21/2015 | MACKIE.JEFFREY B | 12/09/2015 | 12/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WILMINGTON TO WASHINGTON DC AND RETURN | 8.15<br>109.80 |
| DCOO21600140 | 12/18/2015 | GLEASON.CHRISTINA | 12/10/2015 | 12/10/2015 | STAFF TRANSPORTATION<br>WILMINGTON TO WASHINGTON DC AND RETURN | 90.00 |
| DCOO21600141 | 12/21/2015 | DINSMORE.ANDREW M | 12/11/2015 | 12/11/2015 | STAFF TRANSPORTATION<br>WILMINGTON TO WASHINGTON DC AND RETURN | 160.00 |
| DCOO21600143 | 12/18/2015 | BURRITT.DESIREE C | 12/03/2015 | 12/03/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DOVER TO WILMINGTON, NEWARK, WILMINGTON AND RETURN | 9.50<br>72.96 |
| DCOO21600144 | 12/22/2015 | MARKSTEIN.LAURA M | 11/09/2015 | 11/09/2015 | STAFF PER DIEM<br>WASHINGTON DC TO DOVER AND RETURN | 22.00 |
| DCOO21600145 | 12/23/2015 | DINSMORE.ANDREW M | 11/01/2015 | 11/12/2015 | STAFF TRANSPORTATION<br>WILMINGTON TO THE FOLLOWING AND RETURN: 11/1 NEW CASTLE, WILMINGTON, NEWARK; 11/2, 4 DOVER, WILMINGTON, NEWARK; 11/3 PHILADELPHIA PA; 11/5 GEORGETOWN; 11/6 NEW CASTLE; 11/8 HOCKESSIN; 11/9 FREDERICA, HARBESON; 11/10 PHILADELPHIA PA, WILMINGTON, PERRYVILLE MD; 11/12 SEAFORD, WILMINGTON, NEW CASTLE | 598.70 |
| DCOO21600146 | 12/23/2015 | DINSMORE.ANDREW M | 11/13/2015 | 11/20/2015 | STAFF TRANSPORTATION<br>WILMINGTON TO THE FOLLOWING AND RETURN: 11/13 INTERDEPARTMENTAL TRANSPORTATION; 11/14 HOCKESSIN; 11/16 DOVER, WILMINGTON, KING OF PRUSSIA PA; 11/18 NEWARK; 11/19 WASHINGTON DC; 11/20 NEW CASTLE | 251.49 |
| DCOO21600147 | 12/23/2015 | DINSMORE.ANDREW M | 11/23/2015 | 11/30/2015 | STAFF TRANSPORTATION<br>WILMINGTON TO THE FOLLOWING AND RETURN: 11/23 DELAWARE CITY, PHILADELPHIA PA; 11/24 PHILADELPHIA PA; 11/25 DOVER; 11/30 NEW CASTLE, WILMINGTON, SMYRNA, WILMINGTON, KENNETT SQUARE PA | 265.03 |
| DCOO21600148 | 12/18/2015 | BAILEY.SHAVONNE D | 12/10/2015 | 12/10/2015 | STAFF TRANSPORTATION<br>MAGNOLIA TO GEORGETOWN TO DOVER | 32.97 |
| DCOO21600149 | 12/18/2015 | ROHRER.KATHERINE B | 11/02/2015 | 11/02/2015 | STAFF TRANSPORTATION<br>DOVER TO SMYRNA AND RETURN | 21.73 |
| DCOO21600150 | 12/18/2015 | ROHRER.KATHERINE B | 11/13/2015 | 11/13/2015 | STAFF TRANSPORTATION<br>DOVER TO LEWES, SEAFORD TO MARYDEL MD | 54.59 |
| DCOO21600151 | 12/18/2015 | ROHRER.KATHERINE B | 11/15/2015 | 11/15/2015 | STAFF TRANSPORTATION<br>MARYDEL MD TO DOVER AND RETURN | 19.61 |
| DCOO21600153 | 12/18/2015 | ROHRER,KATHERINE B | 10/20/2015 | 10/20/2015 | STAFF TRANSPORTATION<br>MARYDEL MD TO DOVER AND RETURN | 19.61 |

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| DCOO21600154 | 12/21/2015 | GLEASON.CHRISTINA | 12/15/2015 | 12/15/2015 | STAFF TRANSPORTATION<br>WILMINGTON TO WASHINGTON DC AND RETURN | 115.54 |
| DCOO21600162 | 01/06/2016 | ROHRER.KATHERINE B | 12/02/2015 | 12/02/2015 | STAFF TRANSPORTATION<br>MARYDEL MD TO MILFORD AND RETURN | 29.68 |
| DCOO21600163 | 01/06/2016 | ROHRER.KATHERINE B | 12/03/2015 | 12/03/2015 | STAFF TRANSPORTATION<br>MARYDEL MD TO DOVER AND RETURN | 19.08 |
| DCOO21600164 | 01/06/2016 | ROHRER.KATHERINE B | 12/04/2015 | 12/04/2015 | STAFF TRANSPORTATION<br>DOVER TO GEORGETOWN TO MARYDEL MD | 46.64 |
| DCOO21600165 | 01/06/2016 | ROHRER.KATHERINE B | 12/12/2015 | 12/12/2015 | STAFF TRANSPORTATION<br>MARYDEL MD TO DOVER AFB AND RETURN | 21.20 |
| DCOO21600166 | 01/06/2016 | BRACY.LATISHA L | 12/02/2015 | 12/02/2015 | STAFF TRANSPORTATION<br>WILMINGTON TO REHOBOTH BEACH AND RETURN | 104.70 |
| DCOO21600168 | 01/06/2016 | BRACY.LATISHA L | 10/02/2015 | 10/23/2015 | STAFF TRANSPORTATION<br>WILMINGTON TO THE FOLLOWING AND RETURN: 10/2, 8 DOVER; 10/9, 13 NEW CASTLE; 10/10, 12 INTERDEPARTMENTAL TRANSPORTATION; 10/14, 23 NEWARK | 218.76 |
| DCOO21600169 | 01/06/2016 | BRACY.LATISHA L | 10/26/2015 | 10/26/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WILMINGTON TO DOVER AND RETURN | 11.21<br>61.30 |
| DCOO21600170 | 01/06/2016 | BRACY.LATISHA L | 10/27/2015 | 10/27/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WILMINGTON TO WASHINGTON DC AND RETURN | 11.43<br>145.90 |
| DCOO21600171 | 01/06/2016 | BRACY.LATISHA L | 11/03/2015 | 11/30/2015 | STAFF TRANSPORTATION<br>WILMINGTON TO THE FOLLOWING AND RETURN: 11/3 BEAR; 11/5, 16 NEWARK; 11/6 NEW CASTLE; 11/14, 15 DOVER; 11/30 INTERDEPARTMENTAL TRANSPORTATION | 205.28 |
| DCOO21600172 | 01/06/2016 | BRACY,LATISHA L | 11/09/2015 | 11/09/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WILMINGTON TO DOVER AND RETURN | 11.00<br>62.30 |
| DCOO21600174 | 01/06/2016 | BURRITT.DESIREE C | 12/11/2015 | 12/11/2015 | STAFF TRANSPORTATION<br>DOVER TO NEWARK AND RETURN | 46.52 |
| DCOO21600175 | 01/06/2016 | BURRITT.DESIREE C | 12/14/2015 | 12/14/2015 | STAFF TRANSPORTATION<br>DOVER TO GEORGETOWN AND RETURN | 44.52 |
| DCOO21600176 | 01/08/2016 | LOWENSTEIN.ADAM M | 11/09/2015 | 11/09/2015 | STAFF PER DIEM<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DOVER AFB AND RETURN | 22.00 |
| DCOO21600184 | 01/19/2016 | BRACY.LATISHA L | 12/08/2015 | 12/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WILMINGTON TO WASHINGTON DC AND RETURN | 9.01<br>204.33 |
| DCOO21600185 | 01/15/2016 | BURRITT.DESIREE C | 12/18/2015 | 12/18/2015 | STAFF TRANSPORTATION<br>DOVER TO BEAR AND RETURN | 43.34 |
| DCOO21600186 | 01/15/2016 | BURRITT.DESIREE C | 12/21/2015 | 12/21/2015 | STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN | 58.06 |
| DCOO21600187 | 01/19/2016 | CUNNINGHAM.BRIAN P | 01/08/2016 | 01/08/2016 | STAFF TRANSPORTATION<br>WILMINGTON TO DEWEY BEACH AND RETURN | 101.61 |
| DCOO21600188 | 01/15/2016 | CUNNINGHAM.BRIAN P | 12/22/2015 | 12/22/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WILMINGTON TO DOVER, MILFORD, DOVER AND RETURN | 17.00<br>78.32 |
| DCOO21600189 | 01/21/2016 | DINSMORE.ANDREW M | 12/01/2015 | 12/08/2015 | STAFF TRANSPORTATION<br>WILMINGTON TO THE FOLLOWING AND RETURN: 12/1 DELAWARE CITY, WILMINGTON, PHILADELPHIA PA; 12/2 PHILADELPHIA PA; 12/3 VALLEY FORGE PA, WILMINGTON, PHILADELPHIA PA; 12/4 NEWARK, NEW CASTLE; 12/7 DOVER; 12/8 CLAYMONT, WILMINGTON, MIDDLETOWN | 271.31 |
| DCOO21600190 | 01/21/2016 | DINSMORE.ANDREW M | 12/10/2015 | 12/19/2015 | STAFF TRANSPORTATION<br>WILMINGTON TO THE FOLLOWING AND RETURN: 12/10 MIDDLETOWN, WILMINGTON, NEWARK; 12/12 DOVER, MILFORD; 12/14 CAMDEN NJ, WILMINGTON, NEWARK; 12/15 ELSMERE, WILMINGTON, NEWARK; 12/16 DOVER, WILMINGTON, NEW CASTLE; 12/17 PHILADELPHIA PA; 12/18 BEAR, WILMINGTON, NEWARK, WILMINGTON, DOVER; 12/19 ODESSA | 444.23 |
| DCOO21600191 | 01/19/2016 | DINSMORE.ANDREW M | 12/21/2015 | 12/21/2015 | STAFF TRANSPORTATION<br>WILMINGTON TO WASHINGTON DC AND RETURN | 159.00 |
| DCOO21600192 | 01/15/2016 | DOHERTY.RYAN P | 12/28/2015 | 12/29/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON AND RETURN | 87.00 |
| DCOO21600193 | 01/19/2016 | GLEASON.CHRISTINA | 01/06/2016 | 01/06/2016 | STAFF TRANSPORTATION<br>WILMINGTON TO WASHINGTON DC AND RETURN | 122.00 |

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| DCOO21600194 | 01/19/2016 | MELLETTE.KELSEY C | 01/08/2016 | 01/08/2016 | STAFF PER DIEM | 7.25 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO DOVER, WILMINGTON AND RETURN | 133.56 |
| DCOO21600195 | 01/15/2016 | ROHRER.KATHERINE B | 12/11/2015 | 12/11/2015 | STAFF TRANSPORTATION<br>MARYDEL MD TO WASHINGTON DC AND RETURN | 98.44 |
| DCOO21600196 | 01/15/2016 | ROHRER,KATHERINE B | 12/15/2015 | 12/15/2015 | STAFF TRANSPORTATION<br>DOVER TO LAUREL AND RETURN | 45.58 |
| DCOO21600197 | 01/15/2016 | ROHRER,KATHERINE B | 12/17/2015 | 12/17/2015 | STAFF TRANSPORTATION<br>MARYDEL MD TO GREENWOOD AND RETURN | 30.74 |
| DCOO21600198 | 01/15/2016 | ROHRER.KATHERINE B | 12/18/2015 | 12/18/2015 | STAFF PER DIEM | 11.50 |
| | | | | | STAFF TRANSPORTATION<br>DOVER TO WILMINGTON TO MARYDEL MD | 70.89 |
| DCOO21600199 | 01/15/2016 | WALTER.ABBY L | 12/18/2015 | 12/29/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON AND RETURN | 87.00 |
| DCOO21600201 | 02/12/2016 | COIT.SEAN J | 01/15/2016 | 01/17/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON, PHILADELPHIA PA AND RETURN | 93.00 |
| DCOO21600202 | 02/03/2016 | CUNNINGHAM.BRIAN P | 12/09/2015 | 12/09/2015 | STAFF TRANSPORTATION<br>WILMINGTON TO WASHINGTON DC AND RETURN | 208.00 |
| DCOO21600203 | 02/02/2016 | CUNNINGHAM.BRIAN P | 01/18/2016 | 01/18/2016 | STAFF PER DIEM | 10.00 |
| | | | | | STAFF TRANSPORTATION<br>WILMINGTON TO DOVER AND RETURN | 58.12 |
| DCOO21600204 | 02/03/2016 | DINSMORE.ANDREW M | 12/22/2015 | 12/31/2015 | STAFF TRANSPORTATION<br>WILMINGTON TO THE FOLLOWING AND RETURN: 12/22 NEWARK, WILMINGTON, PHILADELPHIA PA; 12/28 NEW CASTLE, WILMINGTON, DOVER; 12/30 DOVER; 12/31 NEWARK | 261.61 |
| DCOO21600205 | 02/03/2016 | DINSMORE,ANDREW M | 12/29/2015 | 12/29/2015 | STAFF TRANSPORTATION<br>WILMINGTON TO WASHINGTON DC AND RETURN | 159.00 |
| DCOO21600206 | 02/03/2016 | DINSMORE.ANDREW M | 01/03/2016 | 01/15/2016 | STAFF TRANSPORTATION<br>WILMINGTON TO THE FOLLOWING AND RETURN: 1/3 MIDDLETOWN; 1/4 NEWARK, WILMINGTON, DELAWARE CITY; 1/5 DELAWARE CITY, WILMINGTON, PHILADELPHIA PA; 1/6 CHESTER PA, WILMINGTON, NEWARK; 1/8 MILFORD; 1/10 CLAYMONT; 1/12 LAUREL, DELMAR, WILMINGTON, DELAWARE CITY; 1/13 DOVER; 1/14 DELAWARE CITY, WILMINGTON, NEWARK; 1/15 MIDDLETOWN, WILMINGTON, NEW CASTLE | 474.81 |
| DCOO21600207 | 02/03/2016 | DINSMORE.ANDREW M | 01/08/2016 | 01/08/2016 | STAFF TRANSPORTATION<br>WILMINGTON TO WASHINGTON DC AND RETURN | 159.00 |
| DCOO21600208 | 02/03/2016 | GLEASON.CHRISTINA | 01/12/2016 | 01/13/2016 | STAFF TRANSPORTATION<br>1/12, 13 WILMINGTON TO WASHINGTON DC AND RETURN | 194.00 |
| DCOO21600209 | 02/03/2016 | GLEASON.CHRISTINA | 01/19/2016 | 01/20/2016 | STAFF TRANSPORTATION<br>WILMINGTON TO THE FOLLOWING AND RETURN: 1/19, 20 WASHINGTON DC | 235.32 |
| DCOO21600210 | 02/02/2016 | MACKIE.JEFFREY B | 01/21/2016 | 01/21/2016 | STAFF TRANSPORTATION<br>WILMINGTON TO SMYRNA AND RETURN | 43.04 |
| DCOO21600211 | 02/02/2016 | MACKIE.JEFFREY B | 01/22/2016 | 01/22/2016 | STAFF TRANSPORTATION<br>WILMINGTON TO DOVER AND RETURN | 57.17 |
| DCOO21600212 | 02/03/2016 | RIDER.NATHAN JUDD | 01/21/2016 | 01/21/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC TO DOVER AND RETURN | 123.52 |
| DCOO21600213 | 02/02/2016 | ROHRER.KATHERINE B | 01/06/2016 | 01/06/2016 | STAFF TRANSPORTATION<br>DOVER TO GEORGETOWN AND RETURN | 39.75 |
| DCOO21600214 | 02/02/2016 | ROHRER.KATHERINE B | 01/07/2016 | 01/07/2016 | STAFF TRANSPORTATION<br>DOVER TO SALISBURY MD TO MARYDEL MD | 63.60 |
| DCOO21600215 | 02/02/2016 | ROHRER.KATHERINE B | 01/09/2016 | 01/09/2016 | STAFF TRANSPORTATION<br>MARYDEL MD TO DOVER AND RETURN | 19.61 |
| DCOO21600216 | 02/02/2016 | ROHRER.KATHERINE B | 01/11/2016 | 01/11/2016 | STAFF TRANSPORTATION<br>MARYDEL MD TO WILMINGTON AND RETURN | 65.04 |
| DCOO21600217 | 02/02/2016 | ROHRER.KATHERINE B | 01/12/2016 | 01/12/2016 | STAFF TRANSPORTATION<br>DOVER TO HARRINGTON, GREENWOOD TO MARYDEL MD | 28.62 |
| DCOO21600218 | 02/02/2016 | ROHRER.KATHERINE B | 01/13/2016 | 01/14/2016 | STAFF TRANSPORTATION<br>1/13, 14 MARYDEL MD TO HARRINGTON TO DOVER | 42.40 |
| DCOO21600219 | 02/02/2016 | ROHRER.KATHERINE B | 01/15/2016 | 01/15/2016 | STAFF TRANSPORTATION<br>DOVER TO WILMINGTON TO MARYDEL MD | 70.71 |
| DCOO21600220 | 02/02/2016 | ROHRER,KATHERINE B | 01/18/2016 | 01/18/2016 | STAFF TRANSPORTATION<br>MARYDEL MD TO DOVER AND RETURN | 23.32 |

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|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCOO21600221 | 02/02/2016 | ROHRER.KATHERINE B | 01/21/2016 | 01/21/2016 | STAFF TRANSPORTATION<br>MARYDEL MD TO DOVER AND RETURN | 19.61 |
| DCOO21600222 | 02/02/2016 | ROHRER.KATHERINE B | 01/22/2016 | 01/22/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DOVER TO NEWARK AND RETURN | 10.88<br>50.11 |
| DCOO21600229 | 02/08/2016 | JP MORGAN CHASE BANK NA | 01/14/2016 | 01/15/2016 | STAFF TRANSPORTATION<br>1/14, 15 TRAIN FARE FOR P WEBSTER WASHINGTON DC TO WILMINGTON AND RETURN | 350.00 |
| DCOO21600234 | 02/10/2016 | GLEASON,CHRISTINA | 01/27/2016 | 01/27/2016 | STAFF TRANSPORTATION<br>WILMINGTON TO WASHINGTON DC AND RETURN | 100.00 |
| DCOO21600235 | 02/10/2016 | BURRITT.DESIREE C | 01/27/2016 | 01/27/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN | 9.48<br>63.35 |
| DCOO21600236 | 02/11/2016 | SANMUGALINGAM.VALLI | 12/18/2015 | 12/18/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON AND RETURN | 144.00 |
| DCOO21600237 | 02/10/2016 | ONEILL.CLAIRE E | 11/16/2015 | 01/27/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 62.54 |
| DCOO21600240 | 02/11/2016 | DALEY.JAMES W | 01/05/2016 | 01/05/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DOVER AND RETURN | 17.70<br>102.05 |
| DCOO21600241 | 02/11/2016 | DALEY.JAMES W | 02/02/2016 | 02/02/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON AND RETURN | 140.60 |
| DCOO21600246 | 02/19/2016 | BURRITT.DESIREE C | 02/04/2016 | 02/04/2016 | STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN | 68.12 |
| DCOO21600247 | 02/22/2016 | GLEASON.CHRISTINA | 02/02/2016 | 02/02/2016 | STAFF TRANSPORTATION<br>WILMINGTON TO WASHINGTON DC AND RETURN | 122.00 |
| DCOO21600248 | 02/19/2016 | MACKIE.JEFFREY B | 02/10/2016 | 02/10/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WILMINGTON TO DOVER AND RETURN | 13.50<br>58.33 |
| DCOO21600249 | 02/22/2016 | PHILPOTTS.CIMONE S | 11/02/2015 | 01/26/2016 | STAFF TRANSPORTATION<br>WILMINGTON TO THE FOLLOWING AND RETURN: 11/2, 16, 1/5, 1/14, 1/18 NEWARK; 1/7, 26 DOVER | 214.70 |
| DCOO21600250 | 02/19/2016 | ROHRER.KATHERINE B | 02/05/2016 | 02/05/2016 | STAFF TRANSPORTATION<br>MARYDEL MD TO DOVER AND RETURN | 19.08 |
| DCOO21600251 | 02/19/2016 | ROHRER.KATHERINE B | 02/05/2016 | 02/05/2016 | STAFF TRANSPORTATION<br>DOVER TO BEAR, MIDDLETOWN TO MARYDEL MD | 49.73 |
| DCOO21600252 | 02/19/2016 | ROHRER.KATHERINE B | 02/07/2016 | 02/07/2016 | STAFF TRANSPORTATION<br>MARYDEL MD TO WILMINGTON AND RETURN | 53.39 |
| DCOO21600253 | 02/22/2016 | COONS.CHRISTOPHER A | 10/01/2015 | 12/18/2015 | SENATOR'S TRANSPORTATION<br>10/1-6, 8-20, 22-26, 10/30-11/5, 9-10, 16-19, 11/30-12/3, 12/9-11, 16-18 WASHINGTON DC TO WILMINGTON AND RETURN | 1.799.21 |
| DCOO21600258 | 02/23/2016 | JP MORGAN CHASE BANK NA | 02/04/2016 | 02/04/2016 | STAFF TRANSPORTATION<br>TRAIN FARE FOR P WEBSTER WASHINGTON DC TO WILMINGTON AND RETURN | 144.00 |
| DCOO21600259 | 02/23/2016 | JP MORGAN CHASE BANK NA | 01/29/2016 | 01/29/2016 | STAFF TRANSPORTATION<br>TRAIN FARE FOR T HALL, M ONEILL WASHINGTON DC TO WILMINGTON AND RETURN | 382.00 |
| DCOO21600262 | 03/02/2016 | COIT.SEAN J | 01/28/2016 | 01/29/2016 | STAFF PER DIEM<br>WASHINGTON DC TO WILMINGTON AND RETURN | 114.40 |
| DCOO21600263 | 03/02/2016 | GLEASON.CHRISTINA | 02/09/2016 | 02/10/2016 | STAFF TRANSPORTATION<br>2/9, 10 WILMINGTON TO WASHINGTON DC AND RETURN | 338.00 |
| DCOO21600264 | 03/02/2016 | GLEASON.CHRISTINA | 02/12/2016 | 02/21/2016 | STAFF TRANSPORTATION<br>WILMINGTON TO WASHINGTON DC AND RETURN | 225.00 |
| DCOO21600265 | 03/01/2016 | MACKIE.JEFFREY B | 02/17/2016 | 02/17/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WILMINGTON TO DOVER AND RETURN | 6.48<br>58.39 |
| DCOO21600266 | 03/01/2016 | ROHRER.KATHERINE B | 01/29/2016 | 01/29/2016 | STAFF TRANSPORTATION<br>DOVER TO WILMINGTON TO MARYDEL MD | 70.46 |
| DCOO21600267 | 03/01/2016 | ROHRER.KATHERINE B | 02/02/2016 | 02/02/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DOVER TO WILMINGTON TO MARYDEL MD | 7.95<br>70.46 |
| DCOO21600268 | 03/01/2016 | ROHRER.KATHERINE B | 02/03/2016 | 02/03/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MARYDEL MD TO GEORGETOWN AND RETURN | 35.00<br>48.23 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCOO21600276 | 03/04/2016 | DINSMORE.ANDREW M | 01/17/2016 | 01/30/2016 | STAFF TRANSPORTATION<br>WILMINGTON TO THE FOLLOWING AND RETURN: 1/17 MIDDLETOWN; 1/18 NEW CASTLE, NEWARK; 1/19 BALTIMORE MD; 1/21 CLAYMONT, DOVER; 1/22 NEWARK, BRIDGEVILLE; 1/26 NEW CASTLE, MIDDLETOWN; 1/27 NEWARK, PHILADELPHIA PA; 1/28 NEWARK, INTERDEPARTMENTAL TRANSPORTATION, BETHANY BEACH; 1/29 DOVER; 1/30 DAGSBORO | 561.85 |
| DCOO21600277 | 03/04/2016 | DINSMORE.ANDREW M | 02/25/2016 | 02/25/2016 | STAFF TRANSPORTATION<br>WILMINGTON TO WASHINGTON DC AND RETURN | 149.00 |
| DCOO21600278 | 03/04/2016 | DINSMORE,ANDREW M | 02/10/2016 | 02/10/2016 | STAFF TRANSPORTATION<br>WILMINGTON TO WASHINGTON DC AND RETURN | 122.00 |
| DCOO21600279 | 03/04/2016 | DINSMORE.ANDREW M | 02/03/2016 | 02/13/2016 | STAFF TRANSPORTATION<br>WILMINGTON TO THE FOLLOWING AND RETURN: 2/3 SALEM NJ, INTERDEPARTMENTAL TRANSPORTATION, DOVER; 2/4 REHOBOTH BEACH; 2/5 MIDDLETOWN; 2/6 DOVER; 2/8 PHILADELPHIA PA; 2/11 NEW CASTLE, INTERDEPARTMENTAL TRANSPORTATION, BEL AIR MD; 2/12 NEWARK, INTERDEPARTMENTAL TRANSPORTATION, PHILADELPHIA PA; 2/13 NEWARK, INTERDEPARTMENTAL TRANSPORTATION, FELTON | 512.99 |
| DCOO21600281 | 03/08/2016 | CUNNINGHAM.BRIAN P | 02/25/2016 | 02/25/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WILMINGTON TO WASHINGTON DC AND RETURN | 13.00<br>184.30 |
| DCOO21600283 | 03/13/2016 | LOWENSTEIN.ADAM M | 02/27/2016 | 02/27/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON AND RETURN | 7.50<br>100.00 |
| DCOO21600286 | 03/11/2016 | BURRITT.DESIREE C | 03/03/2016 | 03/03/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN | 11.25<br>66.00 |
| DCOO21600287 | 03/11/2016 | BURRITT,DESIREE C | 03/04/2016 | 03/04/2016 | STAFF TRANSPORTATION<br>DOVER TO WILMINGTON AND RETURN | 67.59 |
| DCOO21600289 | 03/16/2016 | BRACY,LATISHA L | 01/09/2016 | 01/30/2016 | STAFF TRANSPORTATION<br>WILMINGTON TO THE FOLLOWING AND RETURN: 1/9, 18 DOVER; 1/11 NEWARK; 1/14, 17 INTERDEPARTMENTAL TRANSPORTATION; 1/19 MIDDLETOWN; 1/30 CLAYMONT | 223.36 |
| DCOO21600290 | 03/16/2016 | BRACY.LATISHA L | 02/03/2016 | 02/27/2016 | STAFF TRANSPORTATION<br>WILMINGTON TO THE FOLLOWING AND RETURN: 2/3, 18, 26 DOVER; 2/11, 27 INTERDEPARTMENTAL TRANSPORTATION; 2/16, 23 NEWARK | 212.70 |
| DCOO21600291 | 03/16/2016 | LOWENSTEIN.ADAM M | 03/04/2016 | 03/04/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON AND RETURN | 6.58<br>186.79 |
| DCOO21600292 | 03/16/2016 | MARKSTEIN.LAURA M | 03/04/2016 | 03/05/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON, PHILADELPHIA PA AND RETURN | 6.95<br>132.50 |
| DCOO21600299 | 03/28/2016 | BRADY.KRISTA L | 03/08/2016 | 03/11/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WILMINGTON TO WASHINGTON DC AND RETURN | 98.31<br>826.30<br>122.00 |
| DCOO21600300 | 03/28/2016 | BURRITT.DESIREE C | 03/08/2016 | 03/11/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DOVER TO WILMINGTON, WASHINGTON DC, WILMINGTON AND RETURN | 98.31<br>836.74<br>216.24 |
| DCOO21600301 | 03/23/2016 | ROHRER.KATHERINE B | 02/08/2016 | 02/08/2016 | STAFF TRANSPORTATION<br>DOVER TO SALISBURY MD TO MARYDEL MD | 64.13 |
| DCOO21600302 | 03/23/2016 | ROHRER.KATHERINE B | 02/11/2016 | 02/11/2016 | STAFF TRANSPORTATION<br>MARYDEL MD TO REHOBOTH BEACH AND RETURN | 56.18 |
| DCOO21600303 | 03/23/2016 | ROHRER.KATHERINE B | 02/17/2016 | 02/17/2016 | STAFF TRANSPORTATION<br>MARYDEL MD TO FELTON AND RETURN | 15.90 |
| DCOO21600304 | 03/23/2016 | ROHRER.KATHERINE B | 02/26/2016 | 02/26/2016 | STAFF TRANSPORTATION<br>DOVER TO SMYRNA AND RETURN | 13.25 |
| DCOO21600305 | 03/23/2016 | ROHRER.KATHERINE B | 02/29/2016 | 02/29/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DOVER TO EASTON MD TO MARYDEL MD | 3.92<br>46.11 |
| DCOO21600306 | 03/23/2016 | ROHRER.KATHERINE B | 03/01/2016 | 03/01/2016 | STAFF TRANSPORTATION<br>DOVER TO REHOBOTH BEACH AND RETURN | 46.64 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCOO21600307 | 03/23/2016 | ROHRER.KATHERINE B | 03/02/2016 | 03/02/2016 | STAFF TRANSPORTATION<br>DOVER TO OCEAN VIEW TO MARYDEL MD | 64.93 |
| DCOO21600308 | 03/23/2016 | ROHRER.KATHERINE B | 03/03/2016 | 03/03/2016 | STAFF PER DIEM | 8.50 |
| | | | | | STAFF TRANSPORTATION<br>DOVER TO WILMINGTON TO MARYDEL MD | 69.24 |
| DCOO21600309 | 03/23/2016 | ROHRER.KATHERINE B | 03/04/2016 | 03/04/2016 | STAFF TRANSPORTATION<br>MARYDEL MD TO WILMINGTON AND RETURN | 64.48 |
| DCOO21600310 | 03/23/2016 | ROHRER.KATHERINE B | 03/05/2016 | 03/05/2016 | STAFF TRANSPORTATION<br>MARYDEL MD TO DOVER AND RETURN | 20.14 |
| DCOO21600311 | 03/23/2016 | ROHRER.KATHERINE B | 03/06/2016 | 03/06/2016 | STAFF TRANSPORTATION<br>MARYDEL MD TO WILMINGTON AND RETURN | 69.57 |
| DCOO21600312 | 03/23/2016 | ROHRER.KATHERINE B | 03/14/2016 | 03/14/2016 | STAFF TRANSPORTATION<br>DOVER TO GEORGETOWN AND RETURN | 40.28 |
| DCOO21600315 | 03/25/2016 | CUNNINGHAM.BRIAN P | 03/14/2016 | 03/14/2016 | STAFF TRANSPORTATION<br>WILMINGTON TO PHILADELPHIA PA AND RETURN | 48.00 |
| DCOO21600321 | 03/30/2016 | DINSMORE.ANDREW M | 03/02/2016 | 03/16/2016 | STAFF TRANSPORTATION<br>3/2, 16 WILMINGTON TO WASHINGTON DC AND RETURN | 288.36 |
| DCOO21600322 | 03/28/2016 | MARKSTEIN.LAURA M | 03/18/2016 | 03/18/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 11.00 |
| DCOO21600323 | 03/29/2016 | THOMAS.JACQUELINE A | 03/23/2016 | 03/23/2016 | STAFF PER DIEM | 8.50 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON AND RETURN | 114.00 |
| DCOO21600324 | 03/28/2016 | MACKIE,JEFFREY B | 03/17/2016 | 03/17/2016 | STAFF TRANSPORTATION<br>WILMINGTON TO PHILADELPHIA PA AND RETURN | 57.22 |
| DCOO21600327 | 03/29/2016 | GLEASON,CHRISTINA | 03/15/2016 | 03/17/2016 | STAFF TRANSPORTATION<br>3/15, 16, 17 WILMINGTON TO WASHINGTON DC AND RETURN | 377.64 |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **28,682.09** |
| CV160001213 | 11/23/2015 | SERGEANT AT ARMS | 10/01/2015 | 10/31/2015 | RECORDING STUDIO CERTIFICATION | 66.00 |
| CV160001776 | 12/21/2015 | SERGEANT AT ARMS | 11/01/2015 | 11/30/2015 | RECORDING STUDIO CERTIFICATION | 86.00 |
| CV160002217 | 12/22/2015 | SERGEANT AT ARMS | 11/01/2015 | 11/30/2015 | PHOTO STUDIO CERTIFICATION | 13.30 |
| CV160002502 | 01/21/2016 | SERGEANT AT ARMS | 12/01/2015 | 12/31/2015 | PHOTO STUDIO CERTIFICATION | 13.30 |
| CV160002584 | 01/22/2016 | SERGEANT AT ARMS | 12/01/2015 | 12/31/2015 | RECORDING STUDIO CERTIFICATION | 32.00 |
| CV160003420 | 02/24/2016 | SERGEANT AT ARMS | 01/01/2016 | 01/31/2016 | RECORDING STUDIO CERTIFICATION | 96.00 |
| CV160003489 | 02/24/2016 | SERGEANT AT ARMS | 01/01/2016 | 01/31/2016 | PHOTO STUDIO CERTIFICATION | 55.60 |
| CV160004131 | 03/24/2016 | SERGEANT AT ARMS | 02/01/2016 | 02/29/2016 | RECORDING STUDIO CERTIFICATION | 60.00 |
| CV160004227 | 03/25/2016 | SERGEANT AT ARMS | 02/01/2016 | 02/29/2016 | PHOTO STUDIO CERTIFICATION | 187.20 |
| DCOO21600009 | 11/25/2015 | ROHRER.KATHERINE B | 10/02/2015 | 10/02/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 55.00 |
| DCOO21600093 | 12/18/2015 | DINSMORE,ANDREW M | 10/21/2015 | 10/23/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 450.00 |
| DCOO21600298 | 03/28/2016 | CAMERAS ETC NEWARK | 03/15/2016 | 03/15/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 317.00 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **1,431.40** |
| DCOO21600239 | 02/10/2016 | JP MORGAN CHASE BANK NA | 01/26/2016 | 01/28/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 15.09 |
| DCOO21600245 | 02/22/2016 | HEARTSMART.COM | 02/03/2016 | 02/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.690.00 |
| DCOO21600257 | 02/23/2016 | JP MORGAN CHASE BANK NA | 01/29/2016 | 02/05/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 20.64 |
| | | | | | **ACQUISITION OF ASSETS** | **1,725.73** |
| | | | | | OTHER PERSONNEL COMPENSATION | 2,588.29 |
| | | | | | PERSONNEL COMP. FULL-TIME PERMANENT | 1.272.413.73 |
| | | | | | PERSONNEL BENEFITS | 5.877.55 |
| | | | | | **NET PAYROLL EXPENSES** | **1,280,879.57** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR BOB CORKER**

**Funding Year 2014**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $3,162,734.00 | | |
| Supplementals | 18,755.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -2,451,055.95 |
| Travel and Transportation of Persons | | -1,001.60 | -252,845.64 |
| Rent, Communications and Utilities | | 0.00 | -79,129.78 |
| Printing and Reproduction | | 0.00 | -248.15 |
| Other Contractual Services | | 0.00 | -4,471.35 |
| Supplies and Materials | | 0.00 | -44,575.48 |
| Acquisition of Assets | | 0.00 | -14,145.20 |
| **ORGANIZATION TOTALS** | $3,181,489.00 | -$1,001.60 | -$2,846,471.55 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$335,017.45** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DCRK21600002 | 10/22/2015 | LIPSEY.JOHN C | 08/12/2014 | 08/15/2014 | STAFF INCIDENTALS | 70.64 |
| | | | | | STAFF PER DIEM | 470.93 |
| | | | | | STAFF TRANSPORTATION | 460.03 |
| | | | | | WASHINGTON DC TO MEMPHIS, NASHVILLE AND RETURN | |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **1,001.60** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR BOB CORKER**

**Funding Year 2015**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $3,187,763.00 | | |
| Supplementals | 18,943.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -951.10 | -2,164,295.13 |
| Travel and Transportation of Persons | | -17,455.67 | -222,546.06 |
| Rent, Communications and Utilities | | -12,805.36 | -78,483.56 |
| Printing and Reproduction | | 0.00 | -150.57 |
| Other Contractual Services | | -522.03 | -4,910.08 |
| Supplies and Materials | | -23,488.28 | -83,823.67 |
| Acquisition of Assets | | -17,097.00 | -18,628.53 |
| **ORGANIZATION TOTALS** | $3,206,706.00 | -$72,319.44 | -$2,572,837.60 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$633,868.40** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DCRK21501340 | 10/21/2015 | WEEMS.JENNIFER S | 09/01/2015 | 09/01/2015 | STAFF TRANSPORTATION<br>TRENTON TO DYER AND RETURN | 6.33 |
| DCRK21501342 | 10/01/2015 | WEEMS.JENNIFER S | 09/08/2015 | 09/08/2015 | STAFF TRANSPORTATION<br>TRENTON TO MARTIN AND RETURN | 35.08 |
| DCRK21501344 | 10/05/2015 | WOMACK.TODD B | 09/14/2015 | 09/17/2015 | STAFF INCIDENTALS | 116.01 |
| | | | | | STAFF PER DIEM | 892.46 |
| | | | | | STAFF TRANSPORTATION<br>CHATTANOOGA TO WASHINGTON DC AND RETURN | 1.507.00 |
| DCRK21501346 | 10/01/2015 | CRENSHAW.CARLIE A | 09/11/2015 | 09/11/2015 | STAFF PER DIEM | 8.52 |
| | | | | | STAFF TRANSPORTATION<br>NASHVILLE TO COLUMBIA AND RETURN | 54.05 |
| DCRK21501349 | 10/01/2015 | CRENSHAW.CARLIE A | 09/17/2015 | 09/17/2015 | STAFF PER DIEM | 16.43 |
| | | | | | STAFF TRANSPORTATION<br>NASHVILLE TO PORTLAND AND RETURN | 46.58 |
| DCRK21501351 | 10/02/2015 | KISTENMACHER.NICHOLAS A | 09/15/2015 | 09/15/2015 | STAFF PER DIEM | 19.00 |
| | | | | | STAFF TRANSPORTATION<br>MEMPHIS TO SOMERVILLE TO GERMANTOWN | 54.05 |
| DCRK21501361 | 10/01/2015 | JOLLEY.JANE N | 08/28/2015 | 08/28/2015 | STAFF TRANSPORTATION<br>KNOXVILLE TO GATLINBURG AND RETURN | 56.35 |
| DCRK21501376 | 10/02/2015 | WILLIAMS.HALLIE | 08/12/2015 | 08/20/2015 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NASHVILLE, KNOXVILLE, CHATTANOOGA, NASHVILLE AND RETURN | 185.10 |
| DCRK21501377 | 10/02/2015 | JP MORGAN CHASE BANK NA | 09/11/2015 | 09/11/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA | 491.10 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCRK21501378 | 10/02/2015 | JP MORGAN CHASE BANK NA | 09/14/2015 | 09/14/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC | 892.60 |
| DCRK21501379 | 10/02/2015 | JP MORGAN CHASE BANK NA | 09/17/2015 | 09/17/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CORKER WASHINGTON DC TO NASHVILLE | 330.00 |
| DCRK21501380 | 10/02/2015 | KISTENMACHER.NICHOLAS A | 09/22/2015 | 09/22/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MEMPHIS TO BOLIVAR TO GERMANTOWN | 11.50<br>83.95 |
| DCRK21501381 | 10/13/2015 | WOMACK,TODD B | 09/21/2015 | 09/27/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHATTANOOGA TO WASHINGTON DC, WILLIAMSBURG VA AND RETURN | 153.57<br>1.158.56<br>1.138.16 |
| DCRK21501382 | 10/14/2015 | EBLEN.DAVIS A | 09/25/2015 | 09/25/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 8.58 |
| DCRK21501383 | 10/14/2015 | EBLEN.DAVIS A | 09/26/2015 | 09/26/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 17.68 |
| DCRK21501384 | 10/14/2015 | EBLEN.DAVIS A | 09/30/2015 | 09/30/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 11.83 |
| DCRK21501385 | 10/14/2015 | KISTENMACHER.NICHOLAS A | 09/29/2015 | 09/29/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MEMPHIS TO MASON, SOMERVILLE TO GERMANTOWN | 11.65<br>58.08 |
| DCRK21501386 | 10/15/2015 | WILES.BRENT K | 09/27/2015 | 09/28/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NASHVILLE TO MEMPHIS AND RETURN | 135.83<br>244.96 |
| DCRK21501387 | 10/15/2015 | WILES.BRENT K | 09/21/2015 | 09/22/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NASHVILLE TO KNOXVILLE AND RETURN | 123.68<br>221.38 |
| DCRK21501388 | 10/15/2015 | WILES.BRENT K | 09/01/2015 | 09/02/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NASHVILLE TO JOHNSON CITY, ERWIN AND RETURN | 127.35<br>347.30 |
| DCRK21501389 | 10/14/2015 | MILLER.KATY R | 09/23/2015 | 09/23/2015 | STAFF TRANSPORTATION<br>NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 7.88 |
| DCRK21501390 | 10/14/2015 | MILLER.KATY R | 09/24/2015 | 09/24/2015 | STAFF TRANSPORTATION<br>NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 11.88 |
| DCRK21501392 | 10/14/2015 | CRENSHAW.CARLIE A | 09/25/2015 | 09/25/2015 | STAFF TRANSPORTATION<br>NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 19.77 |
| DCRK21501393 | 10/14/2015 | CRENSHAW.CARLIE A | 09/22/2015 | 09/22/2015 | STAFF TRANSPORTATION<br>NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 11.77 |
| DCRK21501394 | 10/14/2015 | CRENSHAW.CARLIE A | 08/27/2015 | 08/27/2015 | STAFF PER DIEM<br>NASHVILLE TO COOKEVILLE AND RETURN | 6.56 |
| DCRK21501395 | 10/16/2015 | CRENSHAW.CARLIE A | 08/19/2015 | 08/19/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NASHVILLE TO FORT CAMPBELL KY AND RETURN | 11.68<br>71.88 |
| DCRK21501396 | 10/14/2015 | CRENSHAW.CARLIE A | 08/19/2015 | 08/19/2015 | STAFF TRANSPORTATION<br>NASHVILLE TO FRANKLIN AND RETURN | 24.15 |
| DCRK21501397 | 10/14/2015 | CRENSHAW.CARLIE A | 08/18/2015 | 08/18/2015 | STAFF TRANSPORTATION<br>NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 7.07 |
| DCRK21501398 | 10/14/2015 | CRENSHAW.CARLIE A | 08/12/2015 | 08/12/2015 | STAFF TRANSPORTATION<br>NASHVILLE TO FRANKLIN AND RETURN | 19.15 |
| DCRK21501399 | 10/14/2015 | CRENSHAW.CARLIE A | 08/10/2015 | 08/10/2015 | STAFF TRANSPORTATION<br>NASHVILLE TO FRANKLIN AND RETURN | 21.56 |
| DCRK21501400 | 10/14/2015 | KISTENMACHER.NICHOLAS A | 09/24/2015 | 09/24/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MEMPHIS TO COVINGTON AND RETURN | 12.95<br>49.45 |
| DCRK21501401 | 10/14/2015 | KISTENMACHER.NICHOLAS A | 09/25/2015 | 09/25/2015 | STAFF TRANSPORTATION<br>MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 30.45 |
| DCRK21501403 | 10/22/2015 | RADER.JOHN N | 08/15/2015 | 08/15/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 34.08 |
| DCRK21501404 | 10/20/2015 | RADER.JOHN N | 08/22/2015 | 08/25/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NASHVILLE, COOKEVILLE, CHATTANOOGA, KNOXVILLE AND RETURN | 145.83<br>650.87 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCRK21501405 | 10/19/2015 | RADER.JOHN N | 08/16/2015 | 08/19/2015 | STAFF PER DIEM | 116.79 |
| | | | | | STAFF TRANSPORTATION | 799.93 |
| | | | | | WASHINGTON DC TO NASHVILLE, JACKSON, MEMPHIS, NASHVILLE AND RETURN | |
| DCRK21600010 | 10/21/2015 | DIAZ-BARRIGA.CAROLINE | 09/23/2015 | 09/23/2015 | STAFF TRANSPORTATION | 14.88 |
| | | | | | NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRK21600011 | 10/21/2015 | DIAZ-BARRIGA.CAROLINE | 09/24/2015 | 09/24/2015 | STAFF TRANSPORTATION | 7.88 |
| | | | | | NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRK21600022 | 10/21/2015 | EBLEN,DAVIS A | 09/30/2015 | 09/30/2015 | STAFF TRANSPORTATION | 19.36 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRK21600023 | 10/21/2015 | WOMACK.TODD B | 09/28/2015 | 09/30/2015 | STAFF INCIDENTALS | 129.21 |
| | | | | | STAFF PER DIEM | 921.52 |
| | | | | | STAFF TRANSPORTATION | 565.60 |
| | | | | | CHATTANOOGA TO WASHINGTON DC - CONTINUED ON SUBSEQUENT VOUCHER | |
| DCRK21600026 | 10/22/2015 | MCVAY.CLAIRE H | 07/17/2015 | 07/17/2015 | STAFF TRANSPORTATION | 147.20 |
| | | | | | CHATTANOOGA TO ATLANTA GA AND RETURN | |
| DCRK21600027 | 10/21/2015 | MCVAY.CLAIRE H | 08/05/2015 | 08/05/2015 | STAFF TRANSPORTATION | 39.10 |
| | | | | | CHATTANOOGA TO CLEVELAND AND RETURN | |
| DCRK21600028 | 10/21/2015 | MCVAY.CLAIRE H | 09/09/2015 | 09/09/2015 | STAFF TRANSPORTATION | 36.80 |
| | | | | | CHATTANOOGA TO CLEVELAND AND RETURN | |
| DCRK21600044 | 10/22/2015 | KISTENMACHER.NICHOLAS A | 09/28/2015 | 09/28/2015 | STAFF TRANSPORTATION | 21.28 |
| | | | | | MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRK21600047 | 10/27/2015 | WEEMS.JENNIFER S | 09/14/2015 | 09/14/2015 | STAFF TRANSPORTATION | 3.45 |
| | | | | | JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRK21600048 | 10/27/2015 | WEEMS.JENNIFER S | 09/15/2015 | 09/15/2015 | STAFF TRANSPORTATION | 43.13 |
| | | | | | JACKSON TO HUNTINGDON AND RETURN | |
| DCRK21600049 | 10/27/2015 | WEEMS.JENNIFER S | 09/16/2015 | 09/16/2015 | STAFF PER DIEM | 15.00 |
| | | | | | STAFF TRANSPORTATION | 68.43 |
| | | | | | JACKSON TO UNION CITY AND RETURN | |
| DCRK21600050 | 10/27/2015 | WEEMS.JENNIFER S | 09/17/2015 | 09/17/2015 | STAFF TRANSPORTATION | 3.45 |
| | | | | | JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRK21600051 | 10/27/2015 | WEEMS.JENNIFER S | 09/18/2015 | 09/18/2015 | STAFF TRANSPORTATION | 12.65 |
| | | | | | JACKSON TO HUMBOLDT AND RETURN | |
| DCRK21600052 | 10/27/2015 | WEEMS.JENNIFER S | 09/22/2015 | 09/22/2015 | STAFF TRANSPORTATION | 24.15 |
| | | | | | JACKSON TO ALAMO AND RETURN | |
| DCRK21600053 | 10/27/2015 | WEEMS.JENNIFER S | 09/23/2015 | 09/23/2015 | STAFF PER DIEM | 14.75 |
| | | | | | STAFF TRANSPORTATION | 69.00 |
| | | | | | JACKSON TO PARIS AND RETURN | |
| DCRK21600054 | 10/27/2015 | WEEMS.JENNIFER S | 09/24/2015 | 09/24/2015 | STAFF TRANSPORTATION | 71.88 |
| | | | | | JACKSON TO LINDEN AND RETURN | |
| DCRK21600055 | 10/27/2015 | WEEMS.JENNIFER S | 09/25/2015 | 09/25/2015 | STAFF TRANSPORTATION | 27.03 |
| | | | | | JACKSON TO HENDERSON AND RETURN | |
| DCRK21600056 | 10/27/2015 | WEEMS,JENNIFER S | 09/29/2015 | 09/29/2015 | STAFF TRANSPORTATION | 8.63 |
| | | | | | JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRK21600057 | 10/27/2015 | WEEMS.JENNIFER S | 09/30/2015 | 09/30/2015 | STAFF TRANSPORTATION | 22.43 |
| | | | | | JACKSON TO MILAN AND RETURN | |
| DCRK21600071 | 10/27/2015 | WEEMS.JENNIFER S | 09/03/2015 | 09/03/2015 | STAFF TRANSPORTATION | 3.45 |
| | | | | | JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRK21600072 | 10/27/2015 | JOLLEY.JANE N | 09/22/2015 | 09/22/2015 | STAFF TRANSPORTATION | 24.15 |
| | | | | | KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRK21600073 | 10/27/2015 | JOLLEY.JANE N | 09/23/2015 | 09/23/2015 | STAFF TRANSPORTATION | 55.20 |
| | | | | | KNOXVILLE TO LA FOLLETTE AND RETURN | |
| DCRK21600074 | 10/27/2015 | JOLLEY.JANE N | 09/30/2015 | 09/30/2015 | STAFF TRANSPORTATION | 20.70 |
| | | | | | KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRK21600081 | 10/29/2015 | JOLLEY.JANE N | 09/30/2015 | 09/30/2015 | STAFF TRANSPORTATION | 44.85 |
| | | | | | KNOXVILLE TO LOUDON AND RETURN | |
| DCRK21600082 | 10/27/2015 | JOLLEY.JANE N | 09/11/2015 | 09/11/2015 | STAFF TRANSPORTATION | 12.65 |
| | | | | | KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRK21600110 | 11/02/2015 | JP MORGAN CHASE BANK NA | 09/21/2015 | 09/21/2015 | SENATOR'S TRANSPORTATION | 234.10 |
| | | | | | AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCRK21600111 | 11/02/2015 | JP MORGAN CHASE BANK NA | 09/26/2015 | 09/26/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA | 241.10 |
| DCRK21600112 | 11/02/2015 | JP MORGAN CHASE BANK NA | 09/28/2015 | 09/28/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CORKER NASHVILLE TO WASHINGTON DC | 330.00 |
| DCRK21600173 | 11/13/2015 | SALYERS,JILL ANN | 08/10/2015 | 08/10/2015 | STAFF TRANSPORTATION<br>JOHNSON CITY TO BRISTOL, BLOUNTVILLE AND RETURN | 37.38 |
| DCRK21600174 | 11/13/2015 | SALYERS,JILL ANN | 08/11/2015 | 08/11/2015 | STAFF TRANSPORTATION<br>JOHNSON CITY TO GREENEVILLE, KINGSPORT AND RETURN | 52.90 |
| DCRK21600175 | 11/16/2015 | SALYERS,JILL ANN | 08/12/2015 | 08/12/2015 | STAFF TRANSPORTATION<br>JOHNSON CITY TO JEFFERSON CITY, MORRISTOWN, NEWPORT AND RETURN | 149.50 |
| DCRK21600176 | 11/13/2015 | SALYERS,JILL ANN | 08/13/2015 | 08/13/2015 | STAFF TRANSPORTATION<br>JOHNSON CITY TO BRISTOL AND RETURN | 29.33 |
| DCRK21600177 | 11/13/2015 | SALYERS,JILL ANN | 08/14/2015 | 08/14/2015 | STAFF TRANSPORTATION<br>JOHNSON CITY TO BRISTOL, KINGSPORT AND RETURN | 44.28 |
| DCRK21600178 | 11/16/2015 | SALYERS,JILL ANN | 08/17/2015 | 08/17/2015 | STAFF TRANSPORTATION<br>JOHNSON CITY TO CUMBERLAND GAP AND RETURN | 119.03 |
| DCRK21600179 | 11/16/2015 | SALYERS,JILL ANN | 08/18/2015 | 08/18/2015 | STAFF TRANSPORTATION<br>JOHNSON CITY TO MOORESBURG, MIDWAY, BLOUNTVILLE AND RETURN | 105.23 |
| DCRK21600180 | 11/13/2015 | SALYERS,JILL ANN | 08/20/2015 | 08/20/2015 | STAFF TRANSPORTATION<br>JONESBOROUGH TO GREENEVILLE, ERWIN, GREENEVILLE AND RETURN | 74.18 |
| DCRK21600181 | 11/13/2015 | SALYERS,JILL ANN | 08/21/2015 | 08/21/2015 | STAFF TRANSPORTATION<br>JONESBOROUGH TO GREENEVILLE, ROGERSVILLE TO JOHNSON CITY | 52.90 |
| DCRK21600182 | 11/13/2015 | SALYERS,JILL ANN | 08/24/2015 | 08/24/2015 | STAFF TRANSPORTATION<br>JOHNSON CITY TO KINGSPORT AND RETURN | 22.43 |
| DCRK21600183 | 11/16/2015 | SALYERS,JILL ANN | 08/25/2015 | 08/25/2015 | STAFF TRANSPORTATION<br>JOHNSON CITY TO KINGSPORT, TAZEWELL AND RETURN | 107.53 |
| DCRK21600184 | 11/13/2015 | SALYERS,JILL ANN | 08/26/2015 | 08/26/2015 | STAFF TRANSPORTATION<br>JOHNSON CITY TO BRISTOL AND RETURN | 28.18 |
| DCRK21600185 | 11/13/2015 | SALYERS,JILL ANN | 07/30/2015 | 07/30/2015 | STAFF TRANSPORTATION<br>JONESBOROUGH TO GREENEVILLE TO JOHNSON CITY | 41.98 |
| DCRK21600186 | 11/13/2015 | SALYERS,JILL ANN | 08/28/2015 | 08/28/2015 | STAFF TRANSPORTATION<br>JOHNSON CITY TO KINGSPORT AND RETURN | 18.40 |
| DCRK21600187 | 11/13/2015 | SALYERS,JILL ANN | 09/04/2015 | 09/04/2015 | STAFF TRANSPORTATION<br>JOHNSON CITY TO ELIZABETHTON, KINGSPORT AND RETURN | 41.40 |
| DCRK21600188 | 11/13/2015 | SALYERS,JILL ANN | 09/03/2015 | 09/03/2015 | STAFF TRANSPORTATION<br>JOHNSON CITY TO KINGSPORT AND RETURN | 25.88 |
| DCRK21600189 | 11/13/2015 | SALYERS,JILL ANN | 09/02/2015 | 09/02/2015 | STAFF TRANSPORTATION<br>JOHNSON CITY TO KINGSPORT, GRAY, ERWIN AND RETURN | 63.25 |
| DCRK21600197 | 11/13/2015 | SALYERS,JILL ANN | 07/13/2015 | 07/13/2015 | STAFF TRANSPORTATION<br>JONESBOROUGH TO MORRISTOWN TO JOHNSON CITY | 63.25 |
| DCRK21600198 | 11/13/2015 | SALYERS,JILL ANN | 07/14/2015 | 07/14/2015 | STAFF TRANSPORTATION<br>JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 4.60 |
| DCRK21600199 | 11/13/2015 | SALYERS,JILL ANN | 07/16/2015 | 07/16/2015 | STAFF TRANSPORTATION<br>JOHNSON CITY TO RUTLEDGE, BEAN STATION AND RETURN | 80.50 |
| DCRK21600200 | 11/13/2015 | SALYERS,JILL ANN | 07/23/2015 | 07/23/2015 | STAFF TRANSPORTATION<br>JOHNSON CITY TO ERWIN AND RETURN | 29.90 |
| DCRK21600201 | 11/17/2015 | SALYERS,JILL ANN | 07/24/2015 | 07/24/2015 | STAFF TRANSPORTATION<br>JOHNSON CITY TO TAZEWELL AND RETURN | 106.38 |
| DCRK21600202 | 11/13/2015 | SALYERS,JILL ANN | 07/28/2015 | 07/28/2015 | STAFF TRANSPORTATION<br>JOHNSON CITY TO ELIZABETHTON AND RETURN | 20.13 |
| DCRK21600203 | 11/16/2015 | SALYERS,JILL ANN | 07/29/2015 | 07/29/2015 | STAFF TRANSPORTATION<br>JOHNSON CITY TO RUTLEDGE, MORRISTOWN, BEAN STATION AND RETURN | 106.95 |
| DCRK21600204 | 11/13/2015 | SALYERS,JILL ANN | 08/27/2015 | 08/27/2015 | STAFF TRANSPORTATION<br>JOHNSON CITY TO KINGSPORT, ELIZABETHTON AND RETURN | 41.98 |
| DCRK21600205 | 11/13/2015 | SALYERS,JILL ANN | 07/31/2015 | 07/31/2015 | STAFF TRANSPORTATION<br>JOHNSON CITY TO KINGSPORT AND RETURN | 29.90 |
| DCRK21600206 | 11/16/2015 | SALYERS,JILL ANN | 08/04/2015 | 08/04/2015 | STAFF TRANSPORTATION<br>JOHNSON CITY TO KINGSPORT, JOHNSON CITY, RUTLEDGE AND RETURN | 126.50 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DCRK21600207 | 11/16/2015 | SALYERS.JILL ANN | 08/05/2015 | 08/05/2015 | STAFF TRANSPORTATION<br>JOHNSON CITY TO NEW TAZEWELL, MORRISTOWN AND RETURN | 113.28 |
| DCRK21600208 | 11/13/2015 | SALYERS.JILL ANN | 08/06/2015 | 08/06/2015 | STAFF TRANSPORTATION<br>JOHNSON CITY TO NEWPORT AND RETURN | 64.98 |
| DCRK21600209 | 11/13/2015 | SALYERS.JILL ANN | 08/07/2015 | 08/07/2015 | STAFF TRANSPORTATION<br>JOHNSON CITY TO BRISTOL AND RETURN | 29.90 |
| DCRK21600216 | 11/13/2015 | CORKER.BOB | 09/25/2015 | 09/25/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 11.55 |
| DCRK21600217 | 11/13/2015 | CORKER.BOB | 09/28/2015 | 09/28/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 19.46 |
| DCRK21600218 | 11/16/2015 | CORKER.BOB | 09/17/2015 | 09/17/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 29.00 |
| DCRK21600265 | 12/01/2015 | DIJULIO.TARA K | 08/18/2015 | 08/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHATTANOOGA, NASHVILLE AND RETURN | 454.79<br>645.72 |
| DCRK21600279 | 12/04/2015 | SALYERS.JILL ANN | 09/10/2015 | 09/10/2015 | STAFF TRANSPORTATION<br>JOHNSON CITY TO BRISTOL AND RETURN | 32.20 |
| DCRK21600280 | 12/04/2015 | SALYERS.JILL ANN | 09/11/2015 | 09/11/2015 | STAFF TRANSPORTATION<br>JOHNSON CITY TO BRISTOL AND RETURN | 41.40 |
| DCRK21600281 | 12/07/2015 | SALYERS.JILL ANN | 09/14/2015 | 09/14/2015 | STAFF TRANSPORTATION<br>JOHNSON CITY TO KINGSPORT, JEFFERSON CITY AND RETURN | 113.85 |
| DCRK21600282 | 12/04/2015 | SALYERS.JILL ANN | 09/15/2015 | 09/15/2015 | STAFF TRANSPORTATION<br>JOHNSON CITY TO MORRISTOWN AND RETURN | 75.90 |
| DCRK21600283 | 12/04/2015 | SALYERS.JILL ANN | 09/16/2015 | 09/16/2015 | STAFF TRANSPORTATION<br>JOHNSON CITY TO KINGSPORT AND RETURN | 25.30 |
| DCRK21600284 | 12/04/2015 | SALYERS.JILL ANN | 09/18/2015 | 09/18/2015 | STAFF TRANSPORTATION<br>JOHNSON CITY TO MOUNTAIN CITY, UNICOI, ELIZABETHTON AND RETURN | 73.03 |
| DCRK21600285 | 12/04/2015 | SALYERS.JILL ANN | 09/22/2015 | 09/22/2015 | STAFF TRANSPORTATION<br>JOHNSON CITY TO GRAY, JOHNSON CITY, MOUNTAIN CITY AND RETURN | 62.10 |
| DCRK21600374 | 12/29/2015 | SALYERS.JILL ANN | 09/23/2015 | 09/23/2015 | STAFF TRANSPORTATION<br>JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 6.90 |
| DCRK21600375 | 12/29/2015 | SALYERS.JILL ANN | 09/24/2015 | 09/24/2015 | STAFF TRANSPORTATION<br>JOHNSON CITY TO ELIZABETHTON AND RETURN | 25.88 |
| DCRK21600376 | 12/29/2015 | SALYERS.JILL ANN | 09/28/2015 | 09/28/2015 | STAFF TRANSPORTATION<br>JOHNSON CITY TO DANDRIDGE AND RETURN | 94.30 |
| DCRK21600377 | 12/29/2015 | SALYERS.JILL ANN | 09/30/2015 | 09/30/2015 | STAFF TRANSPORTATION<br>JOHNSON CITY TO UNICOI, ELIZABETHTON AND RETURN | 40.83 |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **17,455.67** |
| CV160000738 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | PHOTO STUDIO CERTIFICATION | 206.25 |
| DCRK21600246 | 11/24/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2015 | 02/23/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 280.78 |
| DCRK21600431 | 01/28/2016 | GONE FOR GOOD SHREDDING | 09/18/2015 | 09/18/2015 | FEES AND OTHER CHARGES | 35.00 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **522.03** |
| CV160000221 | 10/27/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 333.00 |
| CV160000499 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 5.000.00 |
| DCRK21600006 | 10/22/2015 | BERMAN DATABASE SYSTEMS INC | 09/30/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 2.000.00 |
| DCRK21600031 | 10/22/2015 | JP MORGAN CHASE BANK NA | 08/28/2015 | 09/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 171.25 |
| DCRK21600142 | 11/10/2015 | JP MORGAN CHASE BANK NA | 09/28/2015 | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.814.29 |
| DCRK21600143 | 11/10/2015 | JP MORGAN CHASE BANK NA | 09/28/2015 | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.320.81 |
| DCRK21600144 | 11/10/2015 | JP MORGAN CHASE BANK NA | 09/28/2015 | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 6,457.65 |
| | | | | | **ACQUISITION OF ASSETS** | **17,097.00** |
| | | | | | OTHER PERSONNEL COMPENSATION | 647.65 |
| | | | | | PERSONNEL BENEFITS | 303.45 |
| | | | | | **NET PAYROLL EXPENSES** | **951.10** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR BOB CORKER**

**Funding Year 2016**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $3,213,021.00 | | |
| Supplementals | 27,933.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -954,150.66 | -954,150.66 |
| Travel and Transportation of Persons | | -111,299.08 | -111,299.08 |
| Rent, Communications and Utilities | | -38,647.46 | -38,647.46 |
| Other Contractual Services | | -655.98 | -655.98 |
| Supplies and Materials | | -36,779.83 | -36,779.83 |
| Acquisition of Assets | | -1,410.06 | -1,410.06 |
| **ORGANIZATION TOTALS** | $3,240,954.00 | -$1,142,943.07 | -$1,142,943.07 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$2,098,010.93** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | DUDIK. DAVID M | | | OPERATIONS DIRECTOR | 60.374.94 |
| | | KISTENMACHER. NICHOLAS A | | | SENIOR FIELD REPRESENTATIVE | 31.024.93 |
| | | CRENSHAW. CARLIE A | | | FIELD DIRECTOR | 32.499.93 |
| | | WALLNER. JAMES I | | | EXECUTIVE DIRECTOR | 1.999.93 |
| | | WHEELER, JURETHA M | | | CONSTITUENT SERVICES REPRESENTATIVE | 21,499.95 |
| | | MCVAY. CLAIRE H | | | OUTREACH COORDINATOR AND FIELD REPRESENTATIVE | 19.937.46 |
| | | MAGNESON, DANA L | | | STATE CONSTITUENT SERVICE COORDINATOR | 24,062.44 |
| | | WILES. BRENT K | | | STATE DIRECTOR | 53.250.00 |
| | | WOMACK. TODD B | | | CHIEF OF STAFF | 84.729.48 |
| | | BETHEA. ROBERT HUNTER | | | LEGISLATIVE ASSISTANT TO NOV. 12 | 15.083.32 |
| | | WILLIAMS. HALLIE | | | SCHEDULER | 52.125.00 |
| | | JOLLEY. JANE N | | | SENIOR FIELD DIRECTOR | 30.999.93 |
| | | SMITHSON. RHONDA | | | LEAD CONSTITUENT SERVICES REPRESENTATIVE | 16.925.26 |
| | | DECOSIMO. GARNETT T | | | LEGISLATIVE CORRESPONDENT FROM DEC. 7 | 11.139.50 |
| | | CORDELL. KIMBERLY A | | | CONSTITUENT SERVICES REPRESENTATIVE | 21.331.57 |
| | | JOHNSON. MICAH E | | | COMMUNICATIONS DIRECTOR | 40.541.66 |
| | | WEEMS. JENNIFER S | | | SENIOR FIELD DIRECTOR | 31.025.00 |
| | | PUCKETT. KELLY | | | OFFICE ADMINISTRATOR & CONSTITUENT SERVICES REPRESENTATIVE | 24.812.44 |
| | | FRYE. ERICA Q | | | ASSISTANT TO THE CHIEF OF STAFF TO OCT. 4 | 666.66 |
| | | HUMPHREYS. MARTHA H | | | ASSISTANT TO THE COS | 22.145.80 |
| | | MERCER. JOHN O | | | STAFF ASSISTANT TO FEB. 12 | 14.988.83 |
| | | SALYERS. JILL ANN | | | FIELD DIRECTOR | 29.689.46 |
| | | DIAZ-BARRIGA. CAROLINE | | | CONSTITUENT SERVICE REPRESENTATIVE | 19.687.45 |
| | | SMITH. MATTHEW R | | | LEGISLATIVE CORRESPONDENT | 18.842.84 |
| | | SHORE. SOPHY J | | | CONSTITUENT SERVICE REPRESENTATIVE | 17.374.93 |
| | | JOHNSON, JULIA B | | | STAFF ASSISTANT | 15,901.94 |
| | | EBLEN. DAVIS A | | | LEGISLATIVE CORRESPONDENT | 17.694.68 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | TURSKI. CARA E | | | CONSTITUENT SERVICES REPRESENTATIVE | 16.999.95 |
| | | EDWARDS. JOHN H | | | STAFF ASSISTANT | 15.842.26 |
| | | MILLER. KATY R | | | CONSTITUENT SERVICES REPRESENTATIVE | 17.124.96 |
| | | BLACK. CASEY | | | PRESS ASSISTANT | 18.134.92 |
| | | RADER. JOHN N | | | POLICY ANALYST & COUNSEL | 41.374.96 |
| | | ANDERSON. ANN MARIE | | | CONSTITUENT SERVICE REPRESENTATIVE | 15.312.48 |
| | | YORK. ALICYN R | | | STAFF ASSISTANT | 15.941.60 |
| | | OSBORN, SARAH | | | LEGISLATIVE ASSISTANT | 30.249.99 |
| | | BAIRD. GLENN D JR | | | LEGISLATIVE CORRESPONDENT | 18.983.28 |
| | | GATTS. DONALD L | | | FIELD REPRESENTATIVE FROM OCT. 26 | 25.159.66 |
| | | PAGNANI. CONNOR H | | | STAFF ASSISTANT FROM JAN. 4 | 8.111.82 |
| DCRK21600005 | 10/22/2015 | WILLIAMS.HALLIE | 10/02/2015 | 10/04/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO KNOXVILLE AND RETURN | 776.70 |
| DCRK21600008 | 10/22/2015 | JOHNSON.MICAH E | 10/01/2015 | 10/04/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO KNOXVILLE AND RETURN | 719.42 |
| DCRK21600009 | 10/21/2015 | KISTENMACHER.NICHOLAS A | 10/01/2015 | 10/01/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MEMPHIS TO BLYTHEVILLE AR AND RETURN | 6.04<br>78.20 |
| DCRK21600012 | 10/22/2015 | WILES.BRENT K | 10/01/2015 | 10/02/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NASHVILLE TO KNOXVILLE, CHATTANOOGA AND RETURN | 177.75<br>246.68 |
| DCRK21600024 | 10/21/2015 | WOMACK.TODD B | 10/01/2015 | 10/01/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHATTANOOGA - CONTINUED FROM PREVIOUS VOUCHER | 20.22<br>521.96 |
| DCRK21600025 | 10/21/2015 | MCVAY.CLAIRE H | 10/05/2015 | 10/05/2015 | STAFF TRANSPORTATION<br>CHATTANOOGA TO CLEVELAND AND RETURN | 37.38 |
| DCRK21600043 | 10/23/2015 | WOMACK.TODD B | 10/05/2015 | 10/08/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHATTANOOGA TO WASHINGTON DC AND RETURN | 129.21<br>993.72<br>1.083.54 |
| DCRK21600045 | 10/22/2015 | KISTENMACHER.NICHOLAS A | 10/06/2015 | 10/06/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MEMPHIS TO ROSSVILLE TO GERMANTOWN | 3.55<br>36.80 |
| DCRK21600046 | 10/30/2015 | SALYERS.JILL ANN | 10/13/2015 | 10/15/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JOHNSON CITY TO KNOXVILLE AND RETURN | 177.20<br>125.93 |
| DCRK21600058 | 10/27/2015 | WEEMS,JENNIFER S | 10/01/2015 | 10/01/2015 | STAFF TRANSPORTATION<br>JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 7.48 |
| DCRK21600059 | 10/27/2015 | WEEMS.JENNIFER S | 10/02/2015 | 10/02/2015 | STAFF TRANSPORTATION<br>JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 6.90 |
| DCRK21600060 | 10/27/2015 | WEEMS.JENNIFER S | 10/05/2015 | 10/05/2015 | STAFF TRANSPORTATION<br>JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 6.90 |
| DCRK21600061 | 10/27/2015 | WEEMS.JENNIFER S | 10/06/2015 | 10/06/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACKSON TO CAMDEN AND RETURN | 7.00<br>74.75 |
| DCRK21600062 | 10/27/2015 | WEEMS.JENNIFER S | 10/08/2015 | 10/08/2015 | STAFF TRANSPORTATION<br>JACKSON TO ALAMO, BROWNSVILLE AND RETURN | 36.80 |
| DCRK21600063 | 10/29/2015 | WEEMS.JENNIFER S | 10/09/2015 | 10/09/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACKSON TO HOHENWALD AND RETURN | 5.00<br>11.75<br>99.48 |
| DCRK21600064 | 10/30/2015 | WEEMS.JENNIFER S | 10/12/2015 | 10/15/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACKSON TO KNOXVILLE AND RETURN | 47.61<br>482.22<br>413.53 |
| DCRK21600068 | 10/30/2015 | DIAZ-BARRIGA.CAROLINE | 10/13/2015 | 10/15/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NASHVILLE TO KNOXVILLE AND RETURN | 31.74<br>381.97<br>229.30 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
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| | | | START | END | | |
| DCRK21600069 | 10/30/2015 | KISTENMACHER.NICHOLAS A | 10/12/2015 | 10/15/2015 | STAFF INCIDENTALS | 40.91 |
| | | | | | STAFF PER DIEM | 531.90 |
| | | | | | STAFF TRANSPORTATION | 490.70 |
| | | | | | GERMANTOWN TO NASHVILLE, COOKEVILLE, KNOXVILLE, MARYVILLE, HURRICANE MILLS AND RETURN | |
| DCRK21600075 | 10/27/2015 | JOLLEY.JANE N | 10/01/2015 | 10/01/2015 | STAFF TRANSPORTATION | 31.05 |
| | | | | | KNOXVILLE TO MARYVILLE AND RETURN | |
| DCRK21600076 | 10/27/2015 | JOLLEY.JANE N | 10/02/2015 | 10/02/2015 | STAFF TRANSPORTATION | 26.45 |
| | | | | | KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRK21600077 | 10/27/2015 | JOLLEY.JANE N | 10/05/2015 | 10/05/2015 | STAFF TRANSPORTATION | 18.40 |
| | | | | | KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRK21600078 | 10/27/2015 | JOLLEY.JANE N | 10/06/2015 | 10/06/2015 | STAFF TRANSPORTATION | 37.38 |
| | | | | | KNOXVILLE TO SEVIERVILLE AND RETURN | |
| DCRK21600079 | 10/27/2015 | JOLLEY.JANE N | 10/08/2015 | 10/08/2015 | STAFF TRANSPORTATION | 49.45 |
| | | | | | KNOXVILLE TO VONORE AND RETURN | |
| DCRK21600080 | 10/27/2015 | JOLLEY.JANE N | 10/09/2015 | 10/09/2015 | STAFF TRANSPORTATION | 16.10 |
| | | | | | KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRK21600083 | 10/30/2015 | WOMACK.TODD B | 10/13/2015 | 10/15/2015 | STAFF INCIDENTALS | 31.74 |
| | | | | | STAFF PER DIEM | 379.45 |
| | | | | | STAFF TRANSPORTATION | 144.30 |
| | | | | | CHATTANOOGA TO KNOXVILLE AND RETURN | |
| DCRK21600084 | 10/30/2015 | DUDIK.DAVID M | 10/13/2015 | 10/15/2015 | STAFF INCIDENTALS | 31.74 |
| | | | | | STAFF PER DIEM | 435.33 |
| | | | | | STAFF TRANSPORTATION | 330.29 |
| | | | | | WASHINGTON DC TO KNOXVILLE AND RETURN | |
| DCRK21600086 | 10/30/2015 | MILLER.KATY R | 10/13/2015 | 10/15/2015 | STAFF PER DIEM | 413.07 |
| | | | | | STAFF TRANSPORTATION | 238.50 |
| | | | | | KINGSTON SPRINGS TO KNOXVILLE AND RETURN | |
| DCRK21600087 | 10/30/2015 | ANDERSON.ANN MARIE | 10/13/2015 | 10/15/2015 | STAFF PER DIEM | 408.03 |
| | | | | | STAFF TRANSPORTATION | 134.55 |
| | | | | | CHATTANOOGA TO KNOXVILLE AND RETURN | |
| DCRK21600088 | 11/04/2015 | BAIRD JR.GLENN D | 10/10/2015 | 10/15/2015 | STAFF INCIDENTALS | 31.74 |
| | | | | | STAFF PER DIEM | 385.68 |
| | | | | | STAFF TRANSPORTATION | 729.55 |
| | | | | | WASHINGTON DC TO CHATTANOOGA, KNOXVILLE AND RETURN | |
| DCRK21600089 | 11/05/2015 | WILLIAMS.HALLIE | 10/09/2015 | 10/17/2015 | STAFF INCIDENTALS | 47.61 |
| | | | | | STAFF PER DIEM | 554.98 |
| | | | | | STAFF TRANSPORTATION | 1.547.45 |
| | | | | | WASHINGTON DC TO KNOXVILLE AND RETURN | |
| DCRK21600090 | 10/30/2015 | EDWARDS.JOHN H | 10/09/2015 | 10/15/2015 | STAFF INCIDENTALS | 31.74 |
| | | | | | STAFF PER DIEM | 355.47 |
| | | | | | STAFF TRANSPORTATION | 616.84 |
| | | | | | WASHINGTON DC TO KNOXVILLE AND RETURN | |
| DCRK21600091 | 10/30/2015 | YORK.ALICYN R | 10/13/2015 | 10/15/2015 | STAFF INCIDENTALS | 31.74 |
| | | | | | STAFF PER DIEM | 361.99 |
| | | | | | STAFF TRANSPORTATION | 72.03 |
| | | | | | WASHINGTON DC TO KNOXVILLE AND RETURN | |
| DCRK21600092 | 10/30/2015 | SMITH.MATTHEW R | 10/09/2015 | 10/15/2015 | STAFF INCIDENTALS | 31.74 |
| | | | | | STAFF PER DIEM | 385.06 |
| | | | | | STAFF TRANSPORTATION | 601.90 |
| | | | | | WASHINGTON DC TO KNOXVILLE AND RETURN | |
| DCRK21600093 | 10/27/2015 | HUMPHREYS.MARTHA H | 10/13/2015 | 10/15/2015 | STAFF INCIDENTALS | 31.74 |
| | | | | | STAFF PER DIEM | 379.66 |
| | | | | | STAFF TRANSPORTATION | 413.07 |
| | | | | | WASHINGTON DC TO KNOXVILLE AND RETURN | |
| DCRK21600094 | 11/05/2015 | MERCER.JOHN O | 10/10/2015 | 10/15/2015 | STAFF INCIDENTALS | 31.74 |
| | | | | | STAFF PER DIEM | 352.45 |
| | | | | | STAFF TRANSPORTATION | 274.40 |
| | | | | | WASHINGTON DC TO MEMPHIS, KNOXVILLE AND RETURN | |

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|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCRK21600095 | 10/30/2015 | OSBORN.SARAH | 10/13/2015 | 10/18/2015 | STAFF INCIDENTALS | 31.74 |
| | | | | | STAFF PER DIEM | 365.85 |
| | | | | | STAFF TRANSPORTATION | 371.20 |
| | | | | | WASHINGTON DC TO KNOXVILLE AND RETURN | |
| DCRK21600096 | 10/30/2015 | WOMACK.TODD B | 10/19/2015 | 10/19/2015 | STAFF TRANSPORTATION | 126.50 |
| | | | | | CHATTANOOGA TO ATLANTA GA AND RETURN | |
| DCRK21600097 | 10/30/2015 | EBLEN.DAVIS A | 10/10/2015 | 10/15/2015 | STAFF INCIDENTALS | 31.74 |
| | | | | | STAFF PER DIEM | 413.13 |
| | | | | | WASHINGTON DC TO CHATTANOOGA, KNOXVILLE AND RETURN | |
| DCRK21600100 | 11/10/2015 | JOHNSON.MICAH E | 10/09/2015 | 10/19/2015 | STAFF INCIDENTALS | 47.61 |
| | | | | | STAFF PER DIEM | 401.04 |
| | | | | | STAFF TRANSPORTATION | 997.88 |
| | | | | | WASHINGTON DC TO KNOXVILLE AND RETURN | |
| DCRK21600101 | 11/03/2015 | SHORE.SOPHY J | 10/13/2015 | 10/15/2015 | STAFF PER DIEM | 415.17 |
| | | | | | CHATTANOOGA TO KNOXVILLE AND RETURN | |
| DCRK21600102 | 11/03/2015 | MCVAY.CLAIRE H | 10/13/2015 | 10/15/2015 | STAFF PER DIEM | 420.58 |
| | | | | | STAFF TRANSPORTATION | 151.10 |
| | | | | | CHATTANOOGA TO KNOXVILLE AND RETURN | |
| DCRK21600103 | 10/30/2015 | PUCKETT.KELLY | 10/13/2015 | 10/15/2015 | STAFF INCIDENTALS | 31.74 |
| | | | | | STAFF PER DIEM | 332.17 |
| | | | | | CHATTANOOGA TO KNOXVILLE AND RETURN | |
| DCRK21600104 | 10/30/2015 | WHEELER.JURETHA M | 10/12/2015 | 10/16/2015 | STAFF INCIDENTALS | 47.61 |
| | | | | | STAFF PER DIEM | 475.56 |
| | | | | | STAFF TRANSPORTATION | 185.72 |
| | | | | | MEMPHIS TO JACKSON, KNOXVILLE, JACKSON AND RETURN | |
| DCRK21600105 | 11/03/2015 | WILES.BRENT K | 10/12/2015 | 10/15/2015 | STAFF PER DIEM | 522.47 |
| | | | | | STAFF TRANSPORTATION | 251.23 |
| | | | | | NASHVILLE TO KNOXVILLE AND RETURN | |
| DCRK21600106 | 11/10/2015 | WOMACK.TODD B | 10/19/2015 | 10/22/2015 | STAFF INCIDENTALS | 125.73 |
| | | | | | STAFF PER DIEM | 965.66 |
| | | | | | STAFF TRANSPORTATION | 1.209.68 |
| | | | | | CHATTANOOGA TO WASHINGTON DC AND RETURN | |
| DCRK21600107 | 11/03/2015 | MAGNESON.DANA L | 10/12/2015 | 10/15/2015 | STAFF PER DIEM | 548.61 |
| | | | | | STAFF TRANSPORTATION | 385.35 |
| | | | | | JACKSON TO KNOXVILLE AND RETURN | |
| DCRK21600108 | 10/29/2015 | WILES.BRENT K | 10/15/2015 | 10/15/2015 | STAFF TRANSPORTATION | 18.88 |
| | | | | | NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRK21600109 | 11/03/2015 | BLACK.CASEY | 10/09/2015 | 10/15/2015 | STAFF INCIDENTALS | 31.74 |
| | | | | | STAFF PER DIEM | 370.75 |
| | | | | | STAFF TRANSPORTATION | 532.33 |
| | | | | | WASHINGTON DC TO KNOXVILLE AND RETURN | |
| DCRK21600113 | 11/02/2015 | JP MORGAN CHASE BANK NA | 10/01/2015 | 10/01/2015 | SENATOR'S TRANSPORTATION | 718.10 |
| | | | | | AIRFARE FOR SEN CORKER WASHINGTON DC TO KNOXVILLE | |
| DCRK21600114 | 11/02/2015 | JP MORGAN CHASE BANK NA | 10/05/2015 | 10/05/2015 | SENATOR'S TRANSPORTATION | 221.10 |
| | | | | | AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC | |
| DCRK21600115 | 11/02/2015 | JP MORGAN CHASE BANK NA | 10/08/2015 | 10/08/2015 | SENATOR'S TRANSPORTATION | 611.60 |
| | | | | | AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA | |
| DCRK21600116 | 11/04/2015 | JOHNSON.JULIA B | 10/13/2015 | 10/15/2015 | STAFF INCIDENTALS | 31.74 |
| | | | | | STAFF PER DIEM | 366.43 |
| | | | | | STAFF TRANSPORTATION | 127.46 |
| | | | | | WASHINGTON DC TO KNOXVILLE AND RETURN | |
| DCRK21600117 | 11/05/2015 | MCVAY.CLAIRE H | 10/26/2015 | 10/26/2015 | STAFF TRANSPORTATION | 41.40 |
| | | | | | CHATTANOOGA TO CLEVELAND AND RETURN | |
| DCRK21600118 | 11/06/2015 | KISTENMACHER.NICHOLAS A | 10/23/2015 | 10/23/2015 | STAFF TRANSPORTATION | 34.50 |
| | | | | | MEMPHIS TO COLLIERVILLE, BYHALIA MS TO GERMANTOWN | |
| DCRK21600119 | 11/05/2015 | MILLER.KATY R | 10/23/2015 | 10/23/2015 | STAFF TRANSPORTATION | 21.85 |
| | | | | | NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |

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| DCRK21600120 | 11/06/2015 | CORDELL.KIMBERLY A | 10/13/2015 | 10/15/2015 | STAFF INCIDENTALS | 31.74 |
| | | | | | STAFF PER DIEM | 387.11 |
| | | | | | STAFF TRANSPORTATION | 148.80 |
| | | | | | JONESBOROUGH TO KNOXVILLE AND RETURN | |
| DCRK21600121 | 11/10/2015 | DUDIK.DAVID M | 10/25/2015 | 10/27/2015 | STAFF INCIDENTALS | 49.52 |
| | | | | | STAFF PER DIEM | 397.07 |
| | | | | | STAFF TRANSPORTATION | 991.86 |
| | | | | | WASHINGTON DC TO MEMPHIS, JACKSON, NASHVILLE AND RETURN | |
| DCRK21600122 | 11/06/2015 | KISTENMACHER.NICHOLAS A | 10/22/2015 | 10/22/2015 | STAFF PER DIEM | 11.04 |
| | | | | | STAFF TRANSPORTATION | 101.20 |
| | | | | | MEMPHIS TO RIPLEY, DYERSBURG TO GERMANTOWN | |
| DCRK21600123 | 11/06/2015 | WOMACK.TODD B | 10/26/2015 | 10/29/2015 | STAFF INCIDENTALS | 129.21 |
| | | | | | STAFF PER DIEM | 933.54 |
| | | | | | STAFF TRANSPORTATION | 1.045.16 |
| | | | | | CHATTANOOGA TO WASHINGTON DC AND RETURN | |
| DCRK21600125 | 11/05/2015 | JP MORGAN CHASE BANK NA | 10/13/2015 | 10/15/2015 | STAFF TRANSPORTATION | 1.137.40 |
| | | | | | AIRFARE FOR J JOHNSON, A YORK WASHINGTON DC TO KNOXVILLE AND RETURN | |
| DCRK21600126 | 11/05/2015 | JP MORGAN CHASE BANK NA | 10/09/2015 | 10/15/2015 | STAFF TRANSPORTATION | 466.20 |
| | | | | | AIRFARE FOR J MERCER WASHINGTON DC TO MEMPHIS, KNOXVILLE AND RETURN | |
| DCRK21600128 | 11/06/2015 | KISTENMACHER.NICHOLAS A | 10/29/2015 | 10/29/2015 | STAFF TRANSPORTATION | 50.03 |
| | | | | | MEMPHIS TO COVINGTON AND RETURN | |
| DCRK21600132 | 11/06/2015 | MILLER.KATY R | 10/29/2015 | 10/29/2015 | STAFF TRANSPORTATION | 7.88 |
| | | | | | NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRK21600133 | 11/06/2015 | MILLER.KATY R | 10/30/2015 | 10/30/2015 | STAFF TRANSPORTATION | 4.88 |
| | | | | | NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRK21600134 | 11/06/2015 | EBLEN.DAVIS A | 10/19/2015 | 10/21/2015 | STAFF TRANSPORTATION | 35.31 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRK21600135 | 11/06/2015 | EBLEN.DAVIS A | 10/06/2015 | 10/06/2015 | STAFF TRANSPORTATION | 8.76 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRK21600136 | 11/06/2015 | EBLEN.DAVIS A | 10/28/2015 | 10/28/2015 | STAFF TRANSPORTATION | 17.57 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRK21600137 | 11/06/2015 | KISTENMACHER.NICHOLAS A | 10/27/2015 | 10/27/2015 | STAFF PER DIEM | 8.32 |
| | | | | | STAFF TRANSPORTATION | 54.63 |
| | | | | | MEMPHIS TO SOMERVILLE TO GERMANTOWN | |
| DCRK21600138 | 11/09/2015 | WEEMS.JENNIFER S | 10/21/2015 | 10/21/2015 | STAFF TRANSPORTATION | 5.75 |
| | | | | | JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRK21600139 | 11/09/2015 | WEEMS.JENNIFER S | 10/26/2015 | 10/26/2015 | STAFF TRANSPORTATION | 10.35 |
| | | | | | JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRK21600140 | 11/09/2015 | WEEMS.JENNIFER S | 10/23/2015 | 10/23/2015 | STAFF PER DIEM | 10.51 |
| | | | | | STAFF TRANSPORTATION | 64.40 |
| | | | | | JACKSON TO DRESDEN, MARTIN AND RETURN | |
| DCRK21600141 | 11/10/2015 | WEEMS.JENNIFER S | 10/22/2015 | 10/22/2015 | STAFF PER DIEM | 11.76 |
| | | | | | STAFF TRANSPORTATION | 105.23 |
| | | | | | JACKSON TO DOVER AND RETURN | |
| DCRK21600145 | 11/09/2015 | MILLER.KATY R | 11/03/2015 | 11/03/2015 | STAFF TRANSPORTATION | 4.03 |
| | | | | | NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRK21600146 | 11/16/2015 | KISTENMACHER.NICHOLAS A | 11/03/2015 | 11/03/2015 | STAFF PER DIEM | 26.58 |
| | | | | | STAFF TRANSPORTATION | 126.50 |
| | | | | | GERMANTOWN TO SAVANNAH, ADAMSVILLE, SELMER, SOMERVILLE AND RETURN | |
| DCRK21600147 | 11/19/2015 | JP MORGAN CHASE BANK NA | 10/01/2015 | 10/05/2015 | STAFF TRANSPORTATION | 782.70 |
| | | | | | AIRFARE FOR J RADER WASHINGTON DC TO SAN FRANCISCO CA AND RETURN | |
| DCRK21600160 | 11/16/2015 | WOMACK.TODD B | 11/02/2015 | 11/05/2015 | STAFF INCIDENTALS | 121.38 |
| | | | | | STAFF PER DIEM | 913.80 |
| | | | | | STAFF TRANSPORTATION | 1.062.70 |
| | | | | | CHATTANOOGA TO WASHINGTON DC AND RETURN | |
| DCRK21600161 | 11/13/2015 | JOLLEY.JANE N | 10/15/2015 | 10/15/2015 | STAFF TRANSPORTATION | 24.15 |
| | | | | | KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRK21600162 | 11/13/2015 | JOLLEY.JANE N | 10/15/2015 | 10/15/2015 | STAFF TRANSPORTATION | 25.30 |
| | | | | | KNOXVILLE TO ALCOA AND RETURN | |

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|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCRK21600163 | 11/13/2015 | JOLLEY.JANE N | 10/16/2015 | 10/16/2015 | STAFF TRANSPORTATION<br>KNOXVILLE TO OAK RIDGE AND RETURN | 33.35 |
| DCRK21600164 | 11/13/2015 | JOLLEY.JANE N | 10/20/2015 | 10/20/2015 | STAFF TRANSPORTATION<br>KNOXVILLE TO MARYVILLE AND RETURN | 32.20 |
| DCRK21600165 | 11/13/2015 | JOLLEY.JANE N | 10/21/2015 | 10/21/2015 | STAFF TRANSPORTATION<br>KNOXVILLE TO GATLINBURG AND RETURN | 55.20 |
| DCRK21600166 | 11/13/2015 | JOLLEY.JANE N | 10/22/2015 | 10/22/2015 | STAFF TRANSPORTATION<br>KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 12.65 |
| DCRK21600167 | 11/13/2015 | JOLLEY.JANE N | 10/23/2015 | 10/23/2015 | STAFF TRANSPORTATION<br>KNOXVILLE TO OAK RIDGE, CLINTON AND RETURN | 39.10 |
| DCRK21600168 | 11/16/2015 | JOLLEY.JANE N | 10/26/2015 | 10/26/2015 | STAFF TRANSPORTATION<br>KNOXVILLE TO DECATUR, DAYTON AND RETURN | 102.35 |
| DCRK21600169 | 11/13/2015 | JOLLEY.JANE N | 10/27/2015 | 10/27/2015 | STAFF TRANSPORTATION<br>KNOXVILLE TO POWELL AND RETURN | 16.10 |
| DCRK21600170 | 11/13/2015 | JOLLEY.JANE N | 10/27/2015 | 10/27/2015 | STAFF TRANSPORTATION<br>KNOXVILLE TO WARTBURG AND RETURN | 62.10 |
| DCRK21600171 | 11/13/2015 | JOLLEY.JANE N | 10/28/2015 | 10/28/2015 | STAFF TRANSPORTATION<br>KNOXVILLE TO LOUDON AND RETURN | 47.15 |
| DCRK21600172 | 11/16/2015 | JOLLEY.JANE N | 10/29/2015 | 10/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KNOXVILLE TO NASHVILLE, BRENTWOOD, NASHVILLE AND RETURN | 209.15<br>260.95 |
| DCRK21600190 | 11/13/2015 | WEEMS.JENNIFER S | 10/26/2015 | 10/26/2015 | STAFF TRANSPORTATION<br>JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 6.90 |
| DCRK21600191 | 11/13/2015 | WEEMS.JENNIFER S | 10/27/2015 | 10/27/2015 | STAFF TRANSPORTATION<br>JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 9.78 |
| DCRK21600192 | 11/13/2015 | WEEMS.JENNIFER S | 10/28/2015 | 10/28/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACKSON TO HUNTINGDON AND RETURN | 8.42<br>43.13 |
| DCRK21600193 | 11/13/2015 | WEEMS.JENNIFER S | 10/30/2015 | 10/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACKSON TO PARIS AND RETURN | 10.00<br>68.43 |
| DCRK21600194 | 11/13/2015 | WEEMS.JENNIFER S | 10/29/2015 | 10/29/2015 | STAFF TRANSPORTATION<br>JACKSON TO HENDERSON AND RETURN | 27.03 |
| DCRK21600195 | 11/13/2015 | DIAZ-BARRIGA.CAROLINE | 10/30/2015 | 10/30/2015 | STAFF TRANSPORTATION<br>NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 7.88 |
| DCRK21600196 | 11/16/2015 | KISTENMACHER.NICHOLAS A | 11/05/2015 | 11/05/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GERMANTOWN TO TIPTONVILLE, DYERSBURG, RIPLEY AND RETURN | 15.08<br>127.08 |
| DCRK21600215 | 11/17/2015 | CORKER.BOB | 10/08/2015 | 10/19/2015 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO CHATTANOOGA, NEW YORK CITY NY, CHATTANOOGA, NASHVILLE, CHATTANOOGA AND RETURN | 53.27<br>375.42<br>354.21 |
| DCRK21600219 | 11/19/2015 | WOMACK.TODD B | 11/09/2015 | 11/11/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHATTANOOGA TO WASHINGTON DC AND RETURN | 51.92<br>395.71<br>878.31 |
| DCRK21600221 | 11/23/2015 | JOLLEY.JANE N | 11/04/2015 | 11/04/2015 | STAFF TRANSPORTATION<br>KNOXVILLE TO KINGSTON AND RETURN | 50.60 |
| DCRK21600222 | 11/23/2015 | JOLLEY.JANE N | 11/05/2015 | 11/05/2015 | STAFF TRANSPORTATION<br>KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 26.45 |
| DCRK21600223 | 11/23/2015 | JOLLEY.JANE N | 11/06/2015 | 11/06/2015 | STAFF TRANSPORTATION<br>KNOXVILLE TO OAK RIDGE, CLINTON AND RETURN | 39.10 |
| DCRK21600224 | 11/23/2015 | JOLLEY.JANE N | 11/09/2015 | 11/09/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KNOXVILLE TO LA FOLLETTE, HUNTSVILLE AND RETURN | 7.21<br>83.95 |
| DCRK21600225 | 11/23/2015 | JOLLEY.JANE N | 11/10/2015 | 11/10/2015 | STAFF TRANSPORTATION<br>KNOXVILLE TO ATHENS, MADISONVILLE AND RETURN | 87.40 |
| DCRK21600226 | 11/23/2015 | JOLLEY,JANE N | 11/12/2015 | 11/12/2015 | STAFF TRANSPORTATION<br>KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 16.10 |

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| DCRK21600227 | 11/23/2015 | JOLLEY.JANE N | 11/12/2015 | 11/12/2015 | STAFF TRANSPORTATION<br>KNOXVILLE TO OAK RIDGE AND RETURN | 31.05 |
| DCRK21600228 | 11/23/2015 | JOLLEY.JANE N | 11/13/2015 | 11/13/2015 | STAFF TRANSPORTATION<br>KNOXVILLE TO OAK RIDGE AND RETURN | 33.35 |
| DCRK21600229 | 11/23/2015 | KISTENMACHER.NICHOLAS A | 11/10/2015 | 11/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MEMPHIS TO STANTON, SOMERVILLE TO GERMANTOWN | 9.26<br>55.20 |
| DCRK21600230 | 11/24/2015 | WILES.BRENT K | 11/03/2015 | 11/04/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NASHVILLE TO CHATTANOOGA AND RETURN | 131.39<br>170.49 |
| DCRK21600231 | 11/23/2015 | WILES.BRENT K | 11/05/2015 | 11/05/2015 | STAFF TRANSPORTATION<br>NASHVILLE TO MURFREESBORO AND RETURN | 61.24 |
| DCRK21600232 | 11/23/2015 | WILES.BRENT K | 11/12/2015 | 11/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NASHVILLE TO CLARKSVILLE AND RETURN | 8.22<br>59.80 |
| DCRK21600233 | 11/23/2015 | WILES.BRENT K | 11/10/2015 | 11/10/2015 | STAFF TRANSPORTATION<br>NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 15.75 |
| DCRK21600234 | 11/23/2015 | MILLER.KATY R | 11/10/2015 | 11/10/2015 | STAFF TRANSPORTATION<br>NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 6.33 |
| DCRK21600235 | 11/23/2015 | MILLER.KATY R | 11/12/2015 | 11/12/2015 | STAFF TRANSPORTATION<br>NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 40.25 |
| DCRK21600236 | 11/23/2015 | KISTENMACHER.NICHOLAS A | 11/12/2015 | 11/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MEMPHIS TO COVINGTON AND RETURN | 11.51<br>49.45 |
| DCRK21600237 | 11/23/2015 | WEEMS,JENNIFER S | 11/05/2015 | 11/05/2015 | STAFF TRANSPORTATION<br>JACKSON TO MILAN AND RETURN | 22.43 |
| DCRK21600238 | 11/23/2015 | WEEMS.JENNIFER S | 11/05/2015 | 11/05/2015 | STAFF TRANSPORTATION<br>JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 2.88 |
| DCRK21600239 | 11/23/2015 | WEEMS.JENNIFER S | 11/06/2015 | 11/06/2015 | STAFF TRANSPORTATION<br>JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 3.74 |
| DCRK21600241 | 11/23/2015 | WEEMS.JENNIFER S | 11/09/2015 | 11/09/2015 | STAFF TRANSPORTATION<br>JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 2.01 |
| DCRK21600242 | 11/23/2015 | WEEMS.JENNIFER S | 11/10/2015 | 11/10/2015 | STAFF TRANSPORTATION<br>JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 1.73 |
| DCRK21600243 | 11/23/2015 | WEEMS.JENNIFER S | 11/12/2015 | 11/12/2015 | STAFF TRANSPORTATION<br>JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 5.18 |
| DCRK21600244 | 11/23/2015 | WEEMS.JENNIFER S | 11/13/2015 | 11/13/2015 | STAFF TRANSPORTATION<br>JACKSON TO MILAN AND RETURN | 24.73 |
| DCRK21600245 | 11/23/2015 | WEEMS.JENNIFER S | 11/16/2015 | 11/16/2015 | STAFF TRANSPORTATION<br>JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 1.73 |
| DCRK21600247 | 12/01/2015 | WILES.BRENT K | 11/15/2015 | 11/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NASHVILLE TO MEMPHIS AND RETURN | 156.03<br>268.50 |
| DCRK21600248 | 11/30/2015 | EBLEN.DAVIS A | 11/18/2015 | 11/18/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 18.76 |
| DCRK21600249 | 11/30/2015 | EBLEN.DAVIS A | 11/11/2015 | 11/11/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 19.31 |
| DCRK21600250 | 12/01/2015 | GATTS.DONALD L | 11/02/2015 | 11/02/2015 | STAFF TRANSPORTATION<br>NASHVILLE TO COOKEVILLE AND RETURN | 120.75 |
| DCRK21600251 | 11/30/2015 | GATTS.DONALD L | 11/03/2015 | 11/03/2015 | STAFF TRANSPORTATION<br>NASHVILLE TO CARTHAGE AND RETURN | 80.50 |
| DCRK21600252 | 12/01/2015 | GATTS.DONALD L | 11/04/2015 | 11/04/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NASHVILLE TO MANCHESTER, MCMINNVILLE AND RETURN | 12.00<br>112.13 |
| DCRK21600253 | 12/01/2015 | GATTS.DONALD L | 11/05/2015 | 11/05/2015 | STAFF TRANSPORTATION<br>NASHVILLE TO PIKEVILLE AND RETURN | 159.28 |
| DCRK21600254 | 12/01/2015 | GATTS.DONALD L | 11/06/2015 | 11/06/2015 | STAFF TRANSPORTATION<br>NASHVILLE TO LIVINGSTON AND RETURN | 123.63 |
| DCRK21600255 | 11/30/2015 | GATTS,DONALD L | 11/09/2015 | 11/09/2015 | STAFF TRANSPORTATION<br>NASHVILLE TO HARTSVILLE AND RETURN | 59.23 |

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|---|---|---|---|---|---|---|
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| DCRK21600256 | 12/01/2015 | GATTS.DONALD L | 11/10/2015 | 11/10/2015 | STAFF TRANSPORTATION<br>NASHVILLE TO SPARTA AND RETURN | 113.28 |
| DCRK21600257 | 12/01/2015 | GATTS.DONALD L | 11/12/2015 | 11/12/2015 | STAFF TRANSPORTATION<br>NASHVILLE TO COOKEVILLE, LIVINGSTON, CELINA AND RETURN | 146.05 |
| DCRK21600258 | 11/30/2015 | GATTS.DONALD L | 11/16/2015 | 11/16/2015 | STAFF TRANSPORTATION<br>NASHVILLE TO CARTHAGE AND RETURN | 69.00 |
| DCRK21600259 | 11/30/2015 | GATTS.DONALD L | 11/17/2015 | 11/17/2015 | STAFF TRANSPORTATION<br>NASHVILLE TO LEWISBURG AND RETURN | 74.75 |
| DCRK21600260 | 11/30/2015 | MILLER.KATY R | 11/17/2015 | 11/17/2015 | STAFF TRANSPORTATION<br>NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 23.00 |
| DCRK21600261 | 12/03/2015 | KISTENMACHER.NICHOLAS A | 11/15/2015 | 11/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GERMANTOWN TO JACKSON, STANTON TO MEMPHIS | 164.80<br>99.48 |
| DCRK21600262 | 11/30/2015 | DIAZ-BARRIGA.CAROLINE | 11/19/2015 | 11/19/2015 | STAFF TRANSPORTATION<br>NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 7.88 |
| DCRK21600266 | 11/30/2015 | JP MORGAN CHASE BANK NA | 10/19/2015 | 10/19/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC | 246.10 |
| DCRK21600267 | 11/30/2015 | JP MORGAN CHASE BANK NA | 10/22/2015 | 10/22/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA | 484.60 |
| DCRK21600268 | 11/30/2015 | JP MORGAN CHASE BANK NA | 10/26/2015 | 10/26/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC | 476.10 |
| DCRK21600269 | 11/30/2015 | JP MORGAN CHASE BANK NA | 10/30/2015 | 10/30/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA | 221.10 |
| DCRK21600270 | 11/30/2015 | JP MORGAN CHASE BANK NA | 11/02/2015 | 11/02/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC | 221.10 |
| DCRK21600271 | 11/30/2015 | JP MORGAN CHASE BANK NA | 11/05/2015 | 11/05/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CORKER WASHINGTON DC TO NASHVILLE | 602.10 |
| DCRK21600273 | 11/30/2015 | JP MORGAN CHASE BANK NA | 11/09/2015 | 11/11/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC AND RETURN | 442.20 |
| DCRK21600274 | 11/30/2015 | JP MORGAN CHASE BANK NA | 11/16/2015 | 11/16/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC | 420.10 |
| DCRK21600277 | 11/30/2015 | KISTENMACHER.NICHOLAS A | 11/17/2015 | 11/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MEMPHIS TO ROSSVILLE TO GERMANTOWN | 12.41<br>37.38 |
| DCRK21600278 | 12/01/2015 | WOMACK.TODD B | 11/16/2015 | 11/19/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHATTANOOGA TO WASHINGTON DC AND RETURN | 121.38<br>863.24<br>831.07 |
| DCRK21600286 | 12/04/2015 | GATTS.DONALD L | 11/19/2015 | 11/19/2015 | STAFF TRANSPORTATION<br>NASHVILLE TO SMITHVILLE AND RETURN | 87.40 |
| DCRK21600287 | 12/04/2015 | GATTS.DONALD L | 11/20/2015 | 11/20/2015 | STAFF TRANSPORTATION<br>NASHVILLE TO HARTSVILLE AND RETURN | 66.13 |
| DCRK21600288 | 12/07/2015 | GATTS.DONALD L | 11/23/2015 | 11/23/2015 | STAFF TRANSPORTATION<br>NASHVILLE TO FAYETTEVILLE AND RETURN | 112.13 |
| DCRK21600289 | 12/07/2015 | GATTS.DONALD L | 11/24/2015 | 11/24/2015 | STAFF TRANSPORTATION<br>NASHVILLE TO SPARTA AND RETURN | 120.75 |
| DCRK21600290 | 12/07/2015 | GATTS.DONALD L | 11/25/2015 | 11/25/2015 | STAFF TRANSPORTATION<br>NASHVILLE TO CROSSVILLE AND RETURN | 140.88 |
| DCRK21600291 | 12/04/2015 | MILLER.KATY R | 11/19/2015 | 11/19/2015 | STAFF TRANSPORTATION<br>NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 7.75 |
| DCRK21600298 | 12/07/2015 | KISTENMACHER.NICHOLAS A | 12/01/2015 | 12/01/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MEMPHIS TO SOMERVILLE TO GERMANTOWN | 7.09<br>54.05 |
| DCRK21600299 | 12/07/2015 | OSBORN.SARAH | 12/01/2015 | 12/01/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 26.65 |
| DCRK21600301 | 12/10/2015 | WOMACK.TODD B | 11/30/2015 | 12/03/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHATTANOOGA TO WASHINGTON DC AND RETURN | 96.57<br>706.06<br>1.073.23 |

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| DCRK21600316 | 12/09/2015 | JP MORGAN CHASE BANK NA | 12/01/2015 | 12/04/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR C DIAZ-BARRIGA NASHVILLE TO WASHINGTON DC AND RETURN | 444.20 |
| DCRK21600317 | 12/09/2015 | KISTENMACHER.NICHOLAS A | 12/03/2015 | 12/03/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MEMPHIS TO RIPLEY TO GERMANTOWN | 6.79<br>78.78 |
| DCRK21600318 | 12/09/2015 | CORKER.BOB | 11/05/2015 | 11/09/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO NASHVILLE, CHATTANOOGA AND RETURN | 28.00 |
| DCRK21600319 | 12/09/2015 | CORKER.BOB | 11/09/2015 | 11/09/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 9.81 |
| DCRK21600320 | 12/11/2015 | CORKER.BOB | 10/08/2015 | 10/19/2015 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CHATTANOOGA, NEW YORK NY, CHATTANOOGA, NASHVILLE, CHATTANOOGA AND RETURN | 55.72<br>370.48<br>34.96 |
| DCRK21600323 | 12/17/2015 | DIAZ-BARRIGA.CAROLINE | 12/01/2015 | 12/04/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NASHVILLE TO WASHINGTON DC AND RETURN | 90.93<br>792.99<br>219.25 |
| DCRK21600324 | 12/18/2015 | TURSKI.CARA E | 12/01/2015 | 12/07/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KNOXVILLE TO WASHINGTON DC AND RETURN | 90.93<br>802.74<br>733.16 |
| DCRK21600325 | 12/14/2015 | WEEMS.JENNIFER S | 11/17/2015 | 11/17/2015 | STAFF TRANSPORTATION<br>JACKSON TO LEXINGTON, PARSONS AND RETURN | 54.05 |
| DCRK21600326 | 12/14/2015 | WEEMS.JENNIFER S | 11/18/2015 | 11/18/2015 | STAFF TRANSPORTATION<br>JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 6.90 |
| DCRK21600327 | 12/14/2015 | WEEMS.JENNIFER S | 12/01/2015 | 12/01/2015 | STAFF TRANSPORTATION<br>JACKSON TO CAMDEN AND RETURN | 72.45 |
| DCRK21600328 | 12/14/2015 | WEEMS.JENNIFER S | 12/02/2015 | 12/02/2015 | STAFF TRANSPORTATION<br>JACKSON TO LEXINGTON AND RETURN | 33.93 |
| DCRK21600329 | 12/14/2015 | WEEMS.JENNIFER S | 12/02/2015 | 12/02/2015 | STAFF TRANSPORTATION<br>JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 1.73 |
| DCRK21600330 | 12/14/2015 | WEEMS.JENNIFER S | 12/03/2015 | 12/03/2015 | STAFF TRANSPORTATION<br>JACKSON TO ALAMO AND RETURN | 23.00 |
| DCRK21600331 | 12/14/2015 | WEEMS.JENNIFER S | 12/03/2015 | 12/03/2015 | STAFF TRANSPORTATION<br>JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 3.16 |
| DCRK21600332 | 12/15/2015 | WEEMS.JENNIFER S | 12/04/2015 | 12/04/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACKSON TO MARTIN AND RETURN | 10.36<br>59.23 |
| DCRK21600333 | 12/18/2015 | WEEMS.JENNIFER S | 11/03/2015 | 11/03/2015 | STAFF TRANSPORTATION<br>JACKSON TO MC KENZIE AND RETURN | 50.60 |
| DCRK21600334 | 12/14/2015 | KISTENMACHER,NICHOLAS A | 12/09/2015 | 12/09/2015 | STAFF TRANSPORTATION<br>MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 23.58 |
| DCRK21600337 | 12/23/2015 | WOMACK.TODD B | 12/06/2015 | 12/10/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHATTANOOGA TO WASHINGTON DC AND RETURN | 103.84<br>755.12<br>967.38 |
| DCRK21600338 | 12/18/2015 | GATTS.DONALD L | 12/01/2015 | 12/01/2015 | STAFF TRANSPORTATION<br>NASHVILLE TO MANCHESTER AND RETURN | 84.53 |
| DCRK21600339 | 12/21/2015 | GATTS.DONALD L | 12/02/2015 | 12/02/2015 | STAFF TRANSPORTATION<br>NASHVILLE TO COOKEVILLE AND RETURN | 100.05 |
| DCRK21600340 | 12/18/2015 | GATTS.DONALD L | 12/03/2015 | 12/03/2015 | STAFF TRANSPORTATION<br>NASHVILLE TO GALLATIN AND RETURN | 47.15 |
| DCRK21600341 | 12/21/2015 | GATTS.DONALD L | 12/04/2015 | 12/04/2015 | STAFF TRANSPORTATION<br>NASHVILLE TO CELINA, BYRDSTOWN AND RETURN | 164.45 |
| DCRK21600342 | 12/18/2015 | GATTS.DONALD L | 12/08/2015 | 12/08/2015 | STAFF TRANSPORTATION<br>NASHVILLE TO TULLAHOMA, MURFREESBORO AND RETURN | 98.33 |
| DCRK21600343 | 12/21/2015 | GATTS.DONALD L | 12/09/2015 | 12/09/2015 | STAFF TRANSPORTATION<br>NASHVILLE TO LIVINGSTON AND RETURN | 121.33 |

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| DCRK21600344 | 12/18/2015 | GATTS.DONALD L | 12/11/2015 | 12/11/2015 | STAFF TRANSPORTATION<br>NASHVILLE TO RED BOILING SPRINGS AND RETURN | 91.43 |
| DCRK21600345 | 12/18/2015 | GATTS.DONALD L | 12/12/2015 | 12/12/2015 | STAFF TRANSPORTATION<br>NASHVILLE TO MURFREESBORO AND RETURN | 48.88 |
| DCRK21600346 | 12/18/2015 | JOLLEY.JANE N | 11/17/2015 | 11/17/2015 | STAFF TRANSPORTATION<br>KNOXVILLE TO KINGSTON AND RETURN | 55.20 |
| DCRK21600347 | 12/18/2015 | JOLLEY.JANE N | 11/17/2015 | 11/17/2015 | STAFF TRANSPORTATION<br>KNOXVILLE TO CLINTON AND RETURN | 29.90 |
| DCRK21600348 | 12/18/2015 | JOLLEY.JANE N | 11/18/2015 | 11/18/2015 | STAFF TRANSPORTATION<br>KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 21.85 |
| DCRK21600349 | 12/18/2015 | JOLLEY.JANE N | 11/20/2015 | 11/20/2015 | STAFF TRANSPORTATION<br>KNOXVILLE TO OAK RIDGE AND RETURN | 32.20 |
| DCRK21600350 | 12/18/2015 | JOLLEY.JANE N | 11/25/2015 | 11/25/2015 | STAFF TRANSPORTATION<br>KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 16.10 |
| DCRK21600351 | 12/18/2015 | MILLER.KATY R | 12/11/2015 | 12/11/2015 | STAFF TRANSPORTATION<br>NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 12.88 |
| DCRK21600352 | 12/18/2015 | MILLER.KATY R | 12/10/2015 | 12/10/2015 | STAFF TRANSPORTATION<br>NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 7.88 |
| DCRK21600353 | 12/23/2015 | RADER.JOHN N | 10/23/2015 | 10/26/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NASHVILLE AND RETURN | 95.15<br>371.71 |
| DCRK21600354 | 01/06/2016 | RADER.JOHN N | 10/09/2015 | 10/15/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KNOXVILLE, NASHVILLE, KNOXVILLE AND RETURN | 47.61<br>615.78<br>659.55 |
| DCRK21600355 | 01/08/2016 | RADER.JOHN N | 10/01/2015 | 10/05/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SAN FRANCISCO CA AND RETURN | 111.51<br>705.69<br>199.32 |
| DCRK21600356 | 01/07/2016 | RADER.JOHN N | 11/25/2015 | 11/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NASHVILLE AND RETURN | 36.00<br>770.32 |
| DCRK21600357 | 12/23/2015 | MAGNESON.DANA L | 12/06/2015 | 12/08/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACKSON TO NASHVILLE AND RETURN | 49.22<br>312.68<br>193.78 |
| DCRK21600360 | 12/22/2015 | DIAZ-BARRIGA.CAROLINE | 12/11/2015 | 12/11/2015 | STAFF TRANSPORTATION<br>NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 7.88 |
| DCRK21600361 | 12/22/2015 | DIAZ-BARRIGA.CAROLINE | 12/14/2015 | 12/14/2015 | STAFF TRANSPORTATION<br>NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 43.70 |
| DCRK21600363 | 12/23/2015 | JP MORGAN CHASE BANK NA | 11/30/2015 | 11/30/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC | 476.10 |
| DCRK21600364 | 12/23/2015 | JP MORGAN CHASE BANK NA | 12/04/2015 | 12/04/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA | 221.10 |
| DCRK21600365 | 12/23/2015 | JP MORGAN CHASE BANK NA | 12/07/2015 | 12/07/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CORKER NASHVILLE TO WASHINGTON DC | 132.10 |
| DCRK21600366 | 12/23/2015 | JP MORGAN CHASE BANK NA | 12/10/2015 | 12/10/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CORKER WASHINGTON DC TO NASHVILLE | 329.98 |
| DCRK21600367 | 12/23/2015 | JP MORGAN CHASE BANK NA | 12/14/2015 | 12/14/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC | 221.10 |
| DCRK21600368 | 01/06/2016 | SHORE.SOPHY J | 12/17/2015 | 12/17/2015 | STAFF TRANSPORTATION<br>SEWANEE TO NASHVILLE AND RETURN | 117.23 |
| DCRK21600369 | 01/06/2016 | WOMACK.TODD B | 12/14/2015 | 12/18/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHATTANOOGA TO WASHINGTON DC, NASHVILLE AND RETURN | 111.19<br>791.65<br>1.305.18 |
| DCRK21600370 | 12/23/2015 | MAGNESON.DANA L | 12/17/2015 | 12/18/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACKSON TO NASHVILLE AND RETURN | 24.61<br>145.00<br>161.50 |

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| DCRK21600371 | 12/23/2015 | KISTENMACHER.NICHOLAS A | 12/16/2015 | 12/16/2015 | STAFF TRANSPORTATION<br>MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 7.88 |
| DCRK21600372 | 12/23/2015 | SALYERS.JILL ANN | 12/17/2015 | 12/18/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JOHNSON CITY TO NASHVILLE AND RETURN | 24.61<br>168.53<br>161.96 |
| DCRK21600373 | 12/29/2015 | KISTENMACHER.NICHOLAS A | 12/17/2015 | 12/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GERMANTOWN TO JACKSON, NASHVILLE TO MEMPHIS | 205.48<br>285.58 |
| DCRK21600378 | 12/29/2015 | JOLLEY.JANE N | 12/04/2015 | 12/04/2015 | STAFF TRANSPORTATION<br>KNOXVILLE TO OAK RIDGE AND RETURN | 33.35 |
| DCRK21600379 | 12/29/2015 | JOLLEY.JANE N | 12/07/2015 | 12/07/2015 | STAFF TRANSPORTATION<br>KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 19.55 |
| DCRK21600380 | 12/29/2015 | JOLLEY.JANE N | 12/08/2015 | 12/08/2015 | STAFF TRANSPORTATION<br>KNOXVILLE TO OAK RIDGE AND RETURN | 34.50 |
| DCRK21600381 | 12/29/2015 | JOLLEY.JANE N | 12/08/2015 | 12/08/2015 | STAFF TRANSPORTATION<br>KNOXVILLE TO DECATUR AND RETURN | 90.85 |
| DCRK21600382 | 12/29/2015 | JOLLEY.JANE N | 12/08/2015 | 12/08/2015 | STAFF TRANSPORTATION<br>KNOXVILLE TO MARYVILLE AND RETURN | 26.45 |
| DCRK21600383 | 12/29/2015 | JOLLEY.JANE N | 12/09/2015 | 12/09/2015 | STAFF TRANSPORTATION<br>KNOXVILLE TO JAMESTOWN AND RETURN | 113.85 |
| DCRK21600384 | 12/29/2015 | JOLLEY.JANE N | 12/10/2015 | 12/10/2015 | STAFF TRANSPORTATION<br>KNOXVILLE TO KINGSTON AND RETURN | 52.90 |
| DCRK21600385 | 12/29/2015 | JOLLEY.JANE N | 12/11/2015 | 12/11/2015 | STAFF TRANSPORTATION<br>KNOXVILLE TO OAK RIDGE AND RETURN | 31.05 |
| DCRK21600386 | 12/29/2015 | JOLLEY.JANE N | 12/15/2015 | 12/15/2015 | STAFF TRANSPORTATION<br>KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 14.95 |
| DCRK21600387 | 12/29/2015 | JOLLEY.JANE N | 12/16/2015 | 12/16/2015 | STAFF TRANSPORTATION<br>KNOXVILLE TO TOWNSEND AND RETURN | 42.55 |
| DCRK21600388 | 12/29/2015 | JOLLEY.JANE N | 12/17/2015 | 12/18/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KNOXVILLE TO NASHVILLE AND RETURN | 24.61<br>218.68<br>229.35 |
| DCRK21600389 | 01/11/2016 | WOMACK.TODD B | 01/03/2016 | 01/04/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHATTANOOGA TO ATLANTA AND RETURN | 33.64<br>208.50<br>163.82 |
| DCRK21600390 | 01/07/2016 | WEEMS.JENNIFER S | 12/09/2015 | 12/09/2015 | STAFF TRANSPORTATION<br>JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 7.48 |
| DCRK21600391 | 01/07/2016 | WEEMS.JENNIFER S | 12/09/2015 | 12/09/2015 | STAFF TRANSPORTATION<br>JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 5.75 |
| DCRK21600392 | 01/08/2016 | WEEMS,JENNIFER S | 12/10/2015 | 12/10/2015 | STAFF TRANSPORTATION<br>JACKSON TO CENTERVILLE AND RETURN | 106.38 |
| DCRK21600393 | 01/07/2016 | WEEMS.JENNIFER S | 12/11/2015 | 12/11/2015 | STAFF TRANSPORTATION<br>JACKSON TO UNION CITY AND RETURN | 69.00 |
| DCRK21600394 | 01/07/2016 | WEEMS.JENNIFER S | 12/15/2015 | 12/15/2015 | STAFF TRANSPORTATION<br>TRENTON TO MARTIN AND RETURN | 34.50 |
| DCRK21600395 | 01/07/2016 | WEEMS.JENNIFER S | 12/16/2015 | 12/16/2015 | STAFF TRANSPORTATION<br>TRENTON TO MILAN TO JACKSON | 19.55 |
| DCRK21600396 | 01/08/2016 | WEEMS.JENNIFER S | 12/17/2015 | 12/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACKSON TO NASHVILLE AND RETURN | 169.61<br>170.13 |
| DCRK21600397 | 01/08/2016 | ANDERSON.ANN MARIE | 12/17/2015 | 12/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHATTANOOGA TO NASHVILLE AND RETURN | 184.73<br>161.80 |
| DCRK21600398 | 01/08/2016 | SMITHSON.RHONDA | 12/17/2015 | 12/18/2015 | STAFF PER DIEM<br>KNOXVILLE TO NASHVILLE AND RETURN | 212.67 |
| DCRK21600399 | 01/08/2016 | CORDELL.KIMBERLY A | 12/17/2015 | 12/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JONESBOROUGH TO KNOXVILLE, NASHVILLE AND RETURN | 203.33<br>359.88 |

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| DCRK21600420 | 01/14/2016 | WOMACK.TODD B | 01/06/2016 | 01/07/2016 | STAFF INCIDENTALS | 25.96 |
| | | | | | STAFF PER DIEM | 202.32 |
| | | | | | STAFF TRANSPORTATION<br>CHATTANOOGA TO WASHINGTON DC AND RETURN | 759.64 |
| DCRK21600421 | 01/14/2016 | SALYERS.JILL ANN | 10/20/2015 | 10/20/2015 | STAFF TRANSPORTATION<br>JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 18.40 |
| DCRK21600422 | 01/14/2016 | SALYERS.JILL ANN | 10/22/2015 | 10/22/2015 | STAFF TRANSPORTATION<br>JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 6.90 |
| DCRK21600423 | 01/14/2016 | SALYERS.JILL ANN | 10/27/2015 | 10/27/2015 | STAFF TRANSPORTATION<br>JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 6.90 |
| DCRK21600424 | 01/14/2016 | SALYERS.JILL ANN | 10/28/2015 | 10/28/2015 | STAFF TRANSPORTATION<br>JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 8.05 |
| DCRK21600425 | 01/15/2016 | SALYERS.JILL ANN | 10/29/2015 | 10/29/2015 | STAFF TRANSPORTATION<br>JOHNSON CITY TO KINGSPORT, ERWIN, BRISTOL, JOHNSON CITY, BRISTOL AND RETURN | 116.15 |
| DCRK21600426 | 01/15/2016 | SALYERS.JILL ANN | 10/30/2015 | 10/30/2015 | STAFF TRANSPORTATION<br>JOHNSON CITY TO ERWIN, MORRISTOWN AND RETURN | 106.95 |
| DCRK21600432 | 01/20/2016 | PAGNANI.CONNOR H | 01/11/2016 | 01/11/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 15.22 |
| DCRK21600433 | 01/20/2016 | PAGNANI.CONNOR H | 01/14/2016 | 01/14/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 15.87 |
| DCRK21600434 | 01/21/2016 | WOMACK.TODD B | 01/11/2016 | 01/14/2016 | STAFF INCIDENTALS | 77.88 |
| | | | | | STAFF PER DIEM | 589.22 |
| | | | | | STAFF TRANSPORTATION<br>CHATTANOOGA TO WASHINGTON DC AND RETURN | 1.107.32 |
| DCRK21600435 | 01/20/2016 | KISTENMACHER,NICHOLAS A | 01/14/2016 | 01/14/2016 | STAFF PER DIEM | 25.41 |
| | | | | | STAFF TRANSPORTATION<br>MEMPHIS TO COVINGTON AND RETURN | 46.98 |
| DCRK21600436 | 01/21/2016 | KISTENMACHER.NICHOLAS A | 01/12/2016 | 01/13/2016 | STAFF PER DIEM | 257.16 |
| | | | | | STAFF TRANSPORTATION<br>GERMANTOWN TO BROWNSVILLE, JACKSON, NASHVILLE, JACKSON AND RETURN | 105.18 |
| DCRK21600437 | 01/20/2016 | WILES.BRENT K | 01/13/2016 | 01/13/2016 | STAFF TRANSPORTATION<br>NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 15.00 |
| DCRK21600438 | 01/21/2016 | JOHNSON.MICAH E | 01/07/2016 | 01/09/2016 | STAFF INCIDENTALS | 87.42 |
| | | | | | STAFF PER DIEM | 601.94 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN | 110.00 |
| DCRK21600440 | 01/28/2016 | JOLLEY.JANE N | 01/05/2016 | 01/05/2016 | STAFF TRANSPORTATION<br>KNOXVILLE TO HUNTSVILLE AND RETURN | 72.90 |
| DCRK21600441 | 01/29/2016 | JOLLEY.JANE N | 01/06/2016 | 01/06/2016 | STAFF TRANSPORTATION<br>KNOXVILLE TO SEVIERVILLE AND RETURN | 34.56 |
| DCRK21600442 | 01/28/2016 | JOLLEY.JANE N | 01/08/2016 | 01/08/2016 | STAFF TRANSPORTATION<br>KNOXVILLE TO OAK RIDGE AND RETURN | 31.32 |
| DCRK21600443 | 01/28/2016 | JOLLEY.JANE N | 01/11/2016 | 01/11/2016 | STAFF TRANSPORTATION<br>KNOXVILLE TO HARRIMAN AND RETURN | 55.08 |
| DCRK21600444 | 01/28/2016 | JOLLEY.JANE N | 01/14/2016 | 01/14/2016 | STAFF TRANSPORTATION<br>KNOXVILLE TO MADISONVILLE AND RETURN | 57.24 |
| DCRK21600445 | 01/28/2016 | JOLLEY.JANE N | 01/14/2016 | 01/14/2016 | STAFF TRANSPORTATION<br>KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 15.12 |
| DCRK21600446 | 01/28/2016 | JOLLEY.JANE N | 01/14/2016 | 01/14/2016 | STAFF TRANSPORTATION<br>KNOXVILLE TO ATHENS AND RETURN | 52.92 |
| DCRK21600447 | 01/28/2016 | JOLLEY.JANE N | 01/15/2016 | 01/15/2016 | STAFF TRANSPORTATION<br>KNOXVILLE TO OAK RIDGE AND RETURN | 29.16 |
| DCRK21600448 | 01/29/2016 | JOLLEY.JANE N | 01/15/2016 | 01/15/2016 | STAFF TRANSPORTATION<br>KNOXVILLE TO MARYVILLE, TOWNSEND AND RETURN | 45.36 |
| DCRK21600449 | 01/29/2016 | SALYERS.JILL ANN | 01/12/2016 | 01/13/2016 | STAFF PER DIEM | 214.14 |
| | | | | | STAFF TRANSPORTATION<br>JOHNSON CITY TO KNOXVILLE, NASHVILLE AND RETURN | 117.18 |
| DCRK21600450 | 01/28/2016 | GATTS.DONALD L | 01/04/2016 | 01/04/2016 | STAFF TRANSPORTATION<br>NASHVILLE TO LAFAYETTE AND RETURN | 87.48 |

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| DCRK21600451 | 01/29/2016 | GATTS.DONALD L | 01/05/2016 | 01/05/2016 | STAFF TRANSPORTATION<br>NASHVILLE TO CELINA AND RETURN | 124.20 |
| DCRK21600452 | 01/28/2016 | GATTS.DONALD L | 01/06/2016 | 01/06/2016 | STAFF TRANSPORTATION<br>NASHVILLE TO COOKEVILLE AND RETURN | 95.58 |
| DCRK21600453 | 01/29/2016 | GATTS.DONALD L | 01/07/2016 | 01/07/2016 | STAFF TRANSPORTATION<br>NASHVILLE TO CRAB ORCHARD AND RETURN | 137.70 |
| DCRK21600454 | 01/29/2016 | GATTS.DONALD L | 01/08/2016 | 01/08/2016 | STAFF TRANSPORTATION<br>NASHVILLE TO LIVINGSTON AND RETURN | 120.96 |
| DCRK21600455 | 01/29/2016 | GATTS.DONALD L | 01/11/2016 | 01/11/2016 | STAFF TRANSPORTATION<br>NASHVILLE TO PIKEVILLE AND RETURN | 149.04 |
| DCRK21600456 | 01/29/2016 | GATTS.DONALD L | 01/12/2016 | 01/12/2016 | STAFF TRANSPORTATION<br>NASHVILLE TO CROSSVILLE AND RETURN | 129.60 |
| DCRK21600457 | 01/29/2016 | GATTS.DONALD L | 01/14/2016 | 01/14/2016 | STAFF TRANSPORTATION<br>NASHVILLE TO SPARTA AND RETURN | 103.68 |
| DCRK21600458 | 01/29/2016 | GATTS.DONALD L | 01/15/2016 | 01/15/2016 | STAFF TRANSPORTATION<br>NASHVILLE TO BYRDSTOWN AND RETURN | 139.86 |
| DCRK21600459 | 01/29/2016 | JP MORGAN CHASE BANK NA | 12/18/2015 | 12/18/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA | 611.60 |
| DCRK21600460 | 01/29/2016 | JP MORGAN CHASE BANK NA | 01/11/2016 | 01/11/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC | 221.10 |
| DCRK21600461 | 02/02/2016 | WOMACK.TODD B | 01/18/2016 | 01/20/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHATTANOOGA TO WASHINGTON DC AND RETURN | 25.96<br>203.57<br>706.75 |
| DCRK21600462 | 02/02/2016 | KISTENMACHER,NICHOLAS A | 01/20/2016 | 01/20/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MEMPHIS TO OAKLAND, STANTON TO GERMANTOWN | 10.36<br>55.62 |
| DCRK21600469 | 02/01/2016 | KISTENMACHER.NICHOLAS A | 01/21/2016 | 01/21/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MEMPHIS TO RIPLEY TO GERMANTOWN | 6.34<br>74.52 |
| DCRK21600471 | 02/01/2016 | WEEMS.JENNIFER S | 01/05/2016 | 01/05/2016 | STAFF TRANSPORTATION<br>JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 6.48 |
| DCRK21600472 | 02/01/2016 | WEEMS.JENNIFER S | 01/06/2016 | 01/06/2016 | STAFF TRANSPORTATION<br>JACKSON TO HUMBOLDT AND RETURN | 13.50 |
| DCRK21600473 | 02/01/2016 | WEEMS.JENNIFER S | 01/06/2016 | 01/06/2016 | STAFF TRANSPORTATION<br>JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 2.97 |
| DCRK21600474 | 02/01/2016 | WEEMS.JENNIFER S | 01/07/2016 | 01/07/2016 | STAFF TRANSPORTATION<br>JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 11.88 |
| DCRK21600475 | 02/01/2016 | WEEMS.JENNIFER S | 01/08/2016 | 01/08/2016 | STAFF TRANSPORTATION<br>JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 6.48 |
| DCRK21600476 | 02/04/2016 | WEEMS.JENNIFER S | 01/12/2016 | 01/13/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACKSON TO NASHVILLE AND RETURN | 271.69<br>140.94 |
| DCRK21600477 | 02/01/2016 | WEEMS.JENNIFER S | 01/15/2016 | 01/15/2016 | STAFF TRANSPORTATION<br>JACKSON TO DRESDEN, UNION CITY AND RETURN | 70.20 |
| DCRK21600478 | 02/01/2016 | WEEMS.JENNIFER S | 01/14/2016 | 01/14/2016 | STAFF TRANSPORTATION<br>JACKSON TO PARIS AND RETURN | 73.98 |
| DCRK21600479 | 02/04/2016 | WOMACK.TODD B | 01/26/2016 | 01/29/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHATTANOOGA TO WASHINGTON DC, NASHVILLE AND RETURN | 76.53<br>562.35<br>1.021.97 |
| DCRK21600481 | 02/02/2016 | SALYERS.JILL ANN | 11/02/2015 | 11/02/2015 | STAFF TRANSPORTATION<br>JOHNSON CITY TO KINGSPORT, GREENEVILLE AND RETURN | 48.30 |
| DCRK21600482 | 02/02/2016 | SALYERS.JILL ANN | 11/05/2015 | 11/05/2015 | STAFF TRANSPORTATION<br>JOHNSON CITY TO BRISTOL AND RETURN | 36.80 |
| DCRK21600483 | 02/03/2016 | SALYERS.JILL ANN | 11/06/2015 | 11/06/2015 | STAFF TRANSPORTATION<br>JOHNSON CITY TO BRISTOL, JEFFERSON CITY AND RETURN | 156.40 |
| DCRK21600484 | 02/02/2016 | SALYERS.JILL ANN | 11/09/2015 | 11/09/2015 | STAFF TRANSPORTATION<br>JOHNSON CITY TO KINGSPORT AND RETURN | 33.35 |

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| DCRK21600485 | 02/02/2016 | SALYERS.JILL ANN | 11/10/2015 | 11/10/2015 | STAFF TRANSPORTATION<br>JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 8.05 |
| DCRK21600486 | 02/02/2016 | SALYERS.JILL ANN | 11/12/2015 | 11/12/2015 | STAFF TRANSPORTATION<br>JOHNSON CITY TO BRISTOL AND RETURN | 38.53 |
| DCRK21600487 | 02/02/2016 | SALYERS.JILL ANN | 11/13/2015 | 11/13/2015 | STAFF TRANSPORTATION<br>JOHNSON CITY TO BRISTOL, KINGSPORT AND RETURN | 41.98 |
| DCRK21600488 | 02/02/2016 | CORDELL.KIMBERLY A | 01/27/2016 | 01/27/2016 | STAFF TRANSPORTATION<br>JONESBOROUGH TO GREENEVILLE AND RETURN | 22.68 |
| DCRK21600489 | 02/02/2016 | GATTS.DONALD L | 01/20/2016 | 01/20/2016 | STAFF TRANSPORTATION<br>NASHVILLE TO MCMINNVILLE AND RETURN | 89.10 |
| DCRK21600490 | 02/08/2016 | GATTS.DONALD L | 01/21/2016 | 01/21/2016 | STAFF TRANSPORTATION<br>NASHVILLE TO DUNLAP AND RETURN | 131.76 |
| DCRK21600491 | 02/02/2016 | GATTS.DONALD L | 01/22/2016 | 01/22/2016 | STAFF TRANSPORTATION<br>NASHVILLE TO LAFAYETTE AND RETURN | 72.36 |
| DCRK21600492 | 02/03/2016 | GATTS.DONALD L | 01/25/2016 | 01/25/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NASHVILLE TO COOKEVILLE AND RETURN | 10.95<br>96.66 |
| DCRK21600493 | 02/03/2016 | GATTS.DONALD L | 01/26/2016 | 01/26/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NASHVILLE TO MCMINNVILLE AND RETURN | 14.27<br>89.64 |
| DCRK21600494 | 02/02/2016 | GATTS.DONALD L | 01/27/2016 | 01/27/2016 | STAFF TRANSPORTATION<br>NASHVILLE TO LAFAYETTE AND RETURN | 71.82 |
| DCRK21600495 | 02/03/2016 | GATTS,DONALD L | 01/28/2016 | 01/28/2016 | STAFF TRANSPORTATION<br>NASHVILLE TO CROSSVILLE AND RETURN | 139.32 |
| DCRK21600497 | 02/05/2016 | GATTS,DONALD L | 01/29/2016 | 01/29/2016 | STAFF TRANSPORTATION<br>NASHVILLE TO MOUNT PLEASANT AND RETURN | 71.82 |
| DCRK21600498 | 02/05/2016 | JOLLEY.JANE N | 01/19/2016 | 01/19/2016 | STAFF TRANSPORTATION<br>KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 20.52 |
| DCRK21600499 | 02/05/2016 | JOLLEY.JANE N | 01/19/2016 | 01/19/2016 | STAFF TRANSPORTATION<br>KNOXVILLE TO SEVIERVILLE AND RETURN | 34.56 |
| DCRK21600500 | 02/05/2016 | JOLLEY.JANE N | 01/21/2016 | 01/21/2016 | STAFF TRANSPORTATION<br>KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 15.12 |
| DCRK21600501 | 02/05/2016 | JOLLEY.JANE N | 01/22/2016 | 01/22/2016 | STAFF TRANSPORTATION<br>KNOXVILLE TO OAK RIDGE AND RETURN | 29.16 |
| DCRK21600502 | 02/09/2016 | JOLLEY.JANE N | 01/25/2016 | 01/25/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KNOXVILLE TO DAYTON AND RETURN | 7.24<br>95.04 |
| DCRK21600503 | 02/08/2016 | JOLLEY.JANE N | 01/25/2016 | 01/25/2016 | STAFF TRANSPORTATION<br>KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 15.12 |
| DCRK21600504 | 02/08/2016 | JOLLEY.JANE N | 01/26/2016 | 01/26/2016 | STAFF TRANSPORTATION<br>KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 18.36 |
| DCRK21600505 | 02/08/2016 | JOLLEY.JANE N | 01/27/2016 | 01/27/2016 | STAFF TRANSPORTATION<br>KNOXVILLE TO ALCOA AND RETURN | 22.68 |
| DCRK21600506 | 02/08/2016 | JOLLEY.JANE N | 01/28/2016 | 01/28/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KNOXVILLE TO ATHENS AND RETURN | 9.59<br>71.28 |
| DCRK21600507 | 02/08/2016 | JOLLEY.JANE N | 01/29/2016 | 01/29/2016 | STAFF TRANSPORTATION<br>KNOXVILLE TO OAK RIDGE AND RETURN | 31.32 |
| DCRK21600508 | 02/08/2016 | JOLLEY.JANE N | 01/29/2016 | 01/29/2016 | STAFF TRANSPORTATION<br>KNOXVILLE TO CLINTON AND RETURN | 28.08 |
| DCRK21600509 | 02/10/2016 | KISTENMACHER.NICHOLAS A | 01/28/2016 | 01/28/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MEMPHIS TO RIPLEY, DYERSBURG TO GERMANTOWN | 15.63<br>95.58 |
| DCRK21600510 | 02/09/2016 | KISTENMACHER.NICHOLAS A | 01/27/2016 | 01/27/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MEMPHIS TO SOMERVILLE TO GERMANTOWN | 1.85<br>46.98 |
| DCRK21600511 | 02/08/2016 | PAGNANI.CONNOR H | 01/29/2016 | 01/29/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 16.51 |
| DCRK21600512 | 02/08/2016 | PAGNANI,CONNOR H | 02/01/2016 | 02/01/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 6.47 |

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| DCRK21600513 | 02/08/2016 | PAGNANI.CONNOR H | 01/31/2016 | 01/31/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 30.82 |
| DCRK21600518 | 02/08/2016 | MILLER.KATY R | 01/21/2016 | 01/21/2016 | STAFF TRANSPORTATION<br>NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 4.70 |
| DCRK21600525 | 02/16/2016 | WOMACK.TODD B | 02/01/2016 | 02/04/2016 | STAFF INCIDENTALS | 77.88 |
| | | | | | STAFF PER DIEM | 585.92 |
| | | | | | STAFF TRANSPORTATION<br>CHATTANOOGA TO WASHINGTON DC AND RETURN | 1.088.34 |
| DCRK21600526 | 02/16/2016 | WILES.BRENT K | 02/04/2016 | 02/04/2016 | STAFF TRANSPORTATION<br>NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 20.00 |
| DCRK21600527 | 02/17/2016 | MCVAY.CLAIRE H | 01/12/2016 | 01/13/2016 | STAFF PER DIEM | 258.49 |
| | | | | | STAFF TRANSPORTATION<br>CHATTANOOGA TO NASHVILLE AND RETURN | 146.88 |
| DCRK21600528 | 02/16/2016 | MCVAY.CLAIRE H | 01/25/2016 | 01/25/2016 | STAFF TRANSPORTATION<br>CHATTANOOGA TO CHARLESTON AND RETURN | 47.52 |
| DCRK21600529 | 02/16/2016 | KISTENMACHER.NICHOLAS A | 02/04/2016 | 02/04/2016 | STAFF PER DIEM | 20.00 |
| | | | | | STAFF TRANSPORTATION<br>MEMPHIS TO COVINGTON AND RETURN | 46.98 |
| DCRK21600530 | 02/16/2016 | KISTENMACHER.NICHOLAS A | 02/03/2016 | 02/03/2016 | STAFF PER DIEM | 14.34 |
| | | | | | STAFF TRANSPORTATION<br>MEMPHIS TO BOLIVAR TO GERMANTOWN | 69.66 |
| DCRK21600531 | 02/16/2016 | KISTENMACHER.NICHOLAS A | 02/02/2016 | 02/02/2016 | STAFF PER DIEM | 10.67 |
| | | | | | STAFF TRANSPORTATION<br>MEMPHIS TO STANTON, SOMERVILLE TO GERMANTOWN | 51.84 |
| DCRK21600532 | 02/16/2016 | WEEMS.JENNIFER S | 01/25/2016 | 01/25/2016 | STAFF TRANSPORTATION<br>JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 6.48 |
| DCRK21600533 | 02/16/2016 | WEEMS.JENNIFER S | 01/26/2016 | 01/26/2016 | STAFF TRANSPORTATION<br>JACKSON TO HUMBOLDT AND RETURN | 15.12 |
| DCRK21600534 | 02/16/2016 | WEEMS.JENNIFER S | 01/27/2016 | 01/27/2016 | STAFF TRANSPORTATION<br>JACKSON TO MILAN AND RETURN | 18.36 |
| DCRK21600535 | 02/16/2016 | WEEMS.JENNIFER S | 01/28/2016 | 01/28/2016 | STAFF TRANSPORTATION<br>JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 12.42 |
| DCRK21600536 | 02/16/2016 | WEEMS.JENNIFER S | 01/29/2016 | 01/29/2016 | STAFF TRANSPORTATION<br>JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 5.40 |
| DCRK21600537 | 02/16/2016 | WEEMS.JENNIFER S | 02/01/2016 | 02/01/2016 | STAFF TRANSPORTATION<br>JACKSON TO LINDEN AND RETURN | 69.12 |
| DCRK21600538 | 02/16/2016 | WEEMS.JENNIFER S | 02/02/2016 | 02/02/2016 | STAFF TRANSPORTATION<br>JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 10.26 |
| DCRK21600539 | 02/16/2016 | WEEMS.JENNIFER S | 02/03/2016 | 02/03/2016 | STAFF TRANSPORTATION<br>JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 6.48 |
| DCRK21600540 | 02/16/2016 | WEEMS.JENNIFER S | 02/04/2016 | 02/04/2016 | STAFF TRANSPORTATION<br>JACKSON TO WAVERLY AND RETURN | 85.32 |
| DCRK21600541 | 02/16/2016 | WEEMS.JENNIFER S | 02/05/2016 | 02/05/2016 | STAFF TRANSPORTATION<br>JACKSON TO BELLS, ALAMO AND RETURN | 22.14 |
| DCRK21600542 | 02/16/2016 | WEEMS.JENNIFER S | 02/05/2016 | 02/05/2016 | STAFF TRANSPORTATION<br>JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 7.02 |
| DCRK21600543 | 02/16/2016 | GATTS.DONALD L | 02/02/2016 | 02/02/2016 | STAFF TRANSPORTATION<br>NASHVILLE TO CARTHAGE AND RETURN | 67.50 |
| DCRK21600544 | 02/16/2016 | GATTS.DONALD L | 02/03/2016 | 02/03/2016 | STAFF TRANSPORTATION<br>NASHVILLE TO CROSSVILLE AND RETURN | 130.14 |
| DCRK21600545 | 02/16/2016 | GATTS.DONALD L | 02/04/2016 | 02/04/2016 | STAFF TRANSPORTATION<br>NASHVILLE TO CELINA, BYRDSTOWN AND RETURN | 147.96 |
| DCRK21600546 | 02/16/2016 | GATTS.DONALD L | 02/05/2016 | 02/05/2016 | STAFF PER DIEM | 12.33 |
| | | | | | STAFF TRANSPORTATION<br>NASHVILLE TO COOKEVILLE AND RETURN | 92.34 |
| DCRK21600548 | 02/16/2016 | PAGNANI.CONNOR H | 02/03/2016 | 02/03/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 17.57 |
| DCRK21600549 | 02/16/2016 | PAGNANI.CONNOR H | 02/02/2016 | 02/02/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 9.81 |

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| DCRK21600557 | 02/18/2016 | WOMACK.TODD B | 02/08/2016 | 02/11/2016 | STAFF INCIDENTALS | 77.88 |
| | | | | | STAFF PER DIEM | 599.37 |
| | | | | | STAFF TRANSPORTATION<br>CHATTANOOGA TO WASHINGTON DC AND RETURN | 1.060.56 |
| DCRK21600558 | 02/17/2016 | JOLLEY.JANE N | 02/01/2016 | 02/01/2016 | STAFF TRANSPORTATION<br>KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 12.96 |
| DCRK21600559 | 02/17/2016 | JOLLEY.JANE N | 02/02/2016 | 02/02/2016 | STAFF TRANSPORTATION<br>KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 15.12 |
| DCRK21600560 | 02/17/2016 | JOLLEY.JANE N | 02/03/2016 | 02/03/2016 | STAFF TRANSPORTATION<br>KNOXVILLE TO OAK RIDGE AND RETURN | 33.48 |
| DCRK21600561 | 02/17/2016 | JOLLEY.JANE N | 02/04/2016 | 02/04/2016 | STAFF TRANSPORTATION<br>KNOXVILLE TO MARYVILLE AND RETURN | 30.24 |
| DCRK21600562 | 02/17/2016 | JOLLEY.JANE N | 02/05/2016 | 02/05/2016 | STAFF TRANSPORTATION<br>KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 18.36 |
| DCRK21600563 | 02/17/2016 | JOLLEY.JANE N | 02/05/2016 | 02/05/2016 | STAFF TRANSPORTATION<br>KNOXVILLE TO DAYTON AND RETURN | 93.96 |
| DCRK21600564 | 02/17/2016 | JOLLEY.JANE N | 02/08/2016 | 02/08/2016 | STAFF TRANSPORTATION<br>KNOXVILLE TO OAK RIDGE AND RETURN | 30.24 |
| DCRK21600565 | 02/18/2016 | JOLLEY.JANE N | 02/08/2016 | 02/09/2016 | STAFF PER DIEM | 259.55 |
| | | | | | STAFF TRANSPORTATION<br>KNOXVILLE TO NASHVILLE AND RETURN | 220.44 |
| DCRK21600566 | 02/17/2016 | JOLLEY.JANE N | 02/10/2016 | 02/10/2016 | STAFF TRANSPORTATION<br>KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 17.28 |
| DCRK21600567 | 02/17/2016 | JOLLEY.JANE N | 02/11/2016 | 02/11/2016 | STAFF TRANSPORTATION<br>KNOXVILLE TO PIGEON FORGE AND RETURN | 38.88 |
| DCRK21600568 | 02/17/2016 | JOLLEY.JANE N | 02/12/2016 | 02/12/2016 | STAFF TRANSPORTATION<br>KNOXVILLE TO OAK RIDGE AND RETURN | 31.32 |
| DCRK21600570 | 02/23/2016 | TURSKI.CARA E | 12/17/2015 | 12/18/2015 | STAFF INCIDENTALS | 24.61 |
| | | | | | STAFF PER DIEM | 230.09 |
| | | | | | STAFF TRANSPORTATION<br>KNOXVILLE TO NASHVILLE AND RETURN | 11.33 |
| DCRK21600571 | 02/22/2016 | WEEMS.JENNIFER S | 02/11/2016 | 02/11/2016 | STAFF TRANSPORTATION<br>JACKSON TO HENDERSON AND RETURN | 25.92 |
| DCRK21600572 | 02/22/2016 | WEEMS.JENNIFER S | 02/11/2016 | 02/11/2016 | STAFF TRANSPORTATION<br>JACKSON TO MILAN AND RETURN | 27.00 |
| DCRK21600573 | 02/22/2016 | WEEMS.JENNIFER S | 02/12/2016 | 02/12/2016 | STAFF TRANSPORTATION<br>JACKSON TO BROWNSVILLE AND RETURN | 27.54 |
| DCRK21600574 | 02/22/2016 | WEEMS.JENNIFER S | 02/12/2016 | 02/12/2016 | STAFF TRANSPORTATION<br>JACKSON TO LEXINGTON AND RETURN | 34.02 |
| DCRK21600575 | 02/22/2016 | WEEMS.JENNIFER S | 02/16/2016 | 02/16/2016 | STAFF TRANSPORTATION<br>JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 2.16 |
| DCRK21600576 | 02/23/2016 | WEEMS,JENNIFER S | 02/09/2016 | 02/09/2016 | STAFF TRANSPORTATION<br>JACKSON TO ERIN AND RETURN | 108.54 |
| DCRK21600577 | 02/23/2016 | WEEMS.JENNIFER S | 02/10/2016 | 02/10/2016 | STAFF TRANSPORTATION<br>JACKSON TO DOVER AND RETURN | 102.06 |
| DCRK21600578 | 02/22/2016 | WEEMS.JENNIFER S | 02/10/2016 | 02/10/2016 | STAFF TRANSPORTATION<br>JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 5.40 |
| DCRK21600579 | 02/22/2016 | KISTENMACHER.NICHOLAS A | 02/11/2016 | 02/11/2016 | STAFF PER DIEM | 1.28 |
| | | | | | STAFF TRANSPORTATION<br>MEMPHIS TO BRIGHTON AND RETURN | 42.12 |
| DCRK21600580 | 02/22/2016 | PAGNANI.CONNOR H | 02/16/2016 | 02/16/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 10.02 |
| DCRK21600581 | 02/24/2016 | KISTENMACHER.NICHOLAS A | 02/22/2016 | 02/22/2016 | STAFF TRANSPORTATION<br>MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 15.88 |
| DCRK21600582 | 02/24/2016 | GATTS.DONALD L | 02/09/2016 | 02/09/2016 | STAFF TRANSPORTATION<br>NASHVILLE TO COOKEVILLE AND RETURN | 95.04 |
| DCRK21600583 | 02/24/2016 | GATTS.DONALD L | 02/10/2016 | 02/10/2016 | STAFF TRANSPORTATION<br>NASHVILLE TO LEWISBURG AND RETURN | 66.42 |
| DCRK21600584 | 02/25/2016 | GATTS,DONALD L | 02/16/2016 | 02/16/2016 | STAFF TRANSPORTATION<br>NASHVILLE TO JASPER AND RETURN | 125.82 |

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| DCRK21600585 | 02/25/2016 | GATTS.DONALD L | 02/12/2016 | 02/12/2016 | STAFF TRANSPORTATION<br>NASHVILLE TO LIVINGSTON AND RETURN | 113.94 |
| DCRK21600586 | 02/25/2016 | GATTS.DONALD L | 02/11/2016 | 02/11/2016 | STAFF TRANSPORTATION<br>NASHVILLE TO JASPER AND RETURN | 125.28 |
| DCRK21600587 | 02/24/2016 | GATTS.DONALD L | 02/17/2016 | 02/17/2016 | STAFF TRANSPORTATION<br>NASHVILLE TO SMITHVILLE AND RETURN | 78.30 |
| DCRK21600588 | 02/25/2016 | GATTS.DONALD L | 02/18/2016 | 02/18/2016 | STAFF TRANSPORTATION<br>NASHVILLE TO SPARTA AND RETURN | 110.70 |
| DCRK21600589 | 02/24/2016 | WEEMS.JENNIFER S | 02/17/2016 | 02/17/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACKSON TO CAMDEN AND RETURN | 14.91<br>59.40 |
| DCRK21600590 | 02/24/2016 | WEEMS.JENNIFER S | 02/18/2016 | 02/18/2016 | STAFF TRANSPORTATION<br>JACKSON TO HOHENWALD AND RETURN | 86.40 |
| DCRK21600591 | 02/24/2016 | WEEMS.JENNIFER S | 02/19/2016 | 02/19/2016 | STAFF TRANSPORTATION<br>JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 7.02 |
| DCRK21600592 | 02/24/2016 | WEEMS.JENNIFER S | 02/19/2016 | 02/19/2016 | STAFF TRANSPORTATION<br>JACKSON TO ALAMO AND RETURN | 21.60 |
| DCRK21600593 | 02/25/2016 | KISTENMACHER.NICHOLAS A | 02/17/2016 | 02/18/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MEMPHIS TO BROWNSVILLE, NASHVILLE AND RETURN | 181.19<br>237.60 |
| DCRK21600594 | 02/25/2016 | JP MORGAN CHASE BANK NA | 01/14/2016 | 01/14/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA | 221.10 |
| DCRK21600595 | 02/25/2016 | JP MORGAN CHASE BANK NA | 01/19/2016 | 01/19/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC | 611.60 |
| DCRK21600596 | 02/25/2016 | JP MORGAN CHASE BANK NA | 01/26/2016 | 01/26/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC | 484.60 |
| DCRK21600597 | 02/25/2016 | JP MORGAN CHASE BANK NA | 02/22/2016 | 02/22/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CORKER NASHVILLE TO WASHINGTON DC | 332.98 |
| DCRK21600599 | 02/29/2016 | MILLER.KATY R | 02/24/2016 | 02/24/2016 | STAFF TRANSPORTATION<br>NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 4.70 |
| DCRK21600600 | 03/02/2016 | MILLER.KATY R | 02/19/2016 | 02/19/2016 | STAFF TRANSPORTATION<br>NASHVILLE TO FORT CAMPBELL KY AND RETURN | 75.60 |
| DCRK21600601 | 03/03/2016 | WOMACK.TODD B | 02/22/2016 | 02/25/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHATTANOOGA TO NASHVILLE, WASHINGTON DC AND RETURN | 121.38<br>874.64<br>329.10 |
| DCRK21600603 | 03/04/2016 | GATTS.DONALD L | 02/22/2016 | 02/22/2016 | STAFF TRANSPORTATION<br>NASHVILLE TO COOKEVILLE AND RETURN | 96.66 |
| DCRK21600604 | 03/07/2016 | GATTS.DONALD L | 02/23/2016 | 02/23/2016 | STAFF TRANSPORTATION<br>NASHVILLE TO CROSSVILLE AND RETURN | 138.24 |
| DCRK21600605 | 03/04/2016 | GATTS.DONALD L | 02/24/2016 | 02/24/2016 | STAFF TRANSPORTATION<br>NASHVILLE TO LAFAYETTE AND RETURN | 70.74 |
| DCRK21600606 | 03/07/2016 | GATTS.DONALD L | 02/25/2016 | 02/25/2016 | STAFF TRANSPORTATION<br>NASHVILLE TO LIVINGSTON AND RETURN | 117.18 |
| DCRK21600607 | 03/04/2016 | GATTS.DONALD L | 02/26/2016 | 02/26/2016 | STAFF TRANSPORTATION<br>NASHVILLE TO FRANKLIN AND RETURN | 21.60 |
| DCRK21600608 | 03/04/2016 | JOLLEY.JANE N | 02/16/2016 | 02/16/2016 | STAFF TRANSPORTATION<br>KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 17.28 |
| DCRK21600609 | 03/04/2016 | JOLLEY.JANE N | 02/17/2016 | 02/17/2016 | STAFF TRANSPORTATION<br>KNOXVILLE TO MADISONVILLE AND RETURN | 55.08 |
| DCRK21600610 | 03/04/2016 | JOLLEY.JANE N | 02/18/2016 | 02/18/2016 | STAFF TRANSPORTATION<br>KNOXVILLE TO OAK RIDGE AND RETURN | 29.16 |
| DCRK21600611 | 03/04/2016 | JOLLEY.JANE N | 02/18/2016 | 02/18/2016 | STAFF TRANSPORTATION<br>KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 18.36 |
| DCRK21600612 | 03/04/2016 | JOLLEY.JANE N | 02/19/2016 | 02/19/2016 | STAFF TRANSPORTATION<br>KNOXVILLE TO OAK RIDGE AND RETURN | 32.40 |
| DCRK21600613 | 03/04/2016 | JOLLEY.JANE N | 02/22/2016 | 02/22/2016 | STAFF TRANSPORTATION<br>KNOXVILLE TO JACKSBORO, KNOXVILLE, PIONEER AND RETURN | 63.72 |

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| DCRK21600614 | 03/04/2016 | JOLLEY.JANE N | 02/23/2016 | 02/23/2016 | STAFF TRANSPORTATION<br>KNOXVILLE TO KINGSTON AND RETURN | 49.68 |
| DCRK21600615 | 03/04/2016 | JOLLEY.JANE N | 02/24/2016 | 02/24/2016 | STAFF TRANSPORTATION<br>KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 9.72 |
| DCRK21600616 | 03/04/2016 | JOLLEY.JANE N | 02/25/2016 | 02/25/2016 | STAFF TRANSPORTATION<br>KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 23.76 |
| DCRK21600617 | 03/04/2016 | JOLLEY.JANE N | 02/26/2016 | 02/26/2016 | STAFF TRANSPORTATION<br>KNOXVILLE TO OAK RIDGE AND RETURN | 31.32 |
| DCRK21600618 | 03/04/2016 | WILES.BRENT K | 02/18/2016 | 02/18/2016 | STAFF TRANSPORTATION<br>NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 14.20 |
| DCRK21600619 | 03/04/2016 | CORDELL.KIMBERLY A | 02/19/2016 | 02/19/2016 | STAFF TRANSPORTATION<br>JONESBOROUGH TO GREENEVILLE AND RETURN | 26.46 |
| DCRK21600620 | 03/04/2016 | CORDELL.KIMBERLY A | 02/18/2016 | 02/18/2016 | STAFF TRANSPORTATION<br>JONESBOROUGH TO GREENEVILLE AND RETURN | 26.46 |
| DCRK21600621 | 03/04/2016 | MILLER.KATY R | 02/26/2016 | 02/26/2016 | STAFF TRANSPORTATION<br>NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 7.70 |
| DCRK21600622 | 03/04/2016 | KISTENMACHER.NICHOLAS A | 02/25/2016 | 02/25/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MEMPHIS TO COVINGTON AND RETURN | 8.99<br>46.98 |
| DCRK21600623 | 03/04/2016 | MILLER.KATY R | 02/25/2016 | 02/25/2016 | STAFF TRANSPORTATION<br>NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 7.70 |
| DCRK21600624 | 03/04/2016 | KISTENMACHER.NICHOLAS A | 02/10/2016 | 02/10/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MEMPHIS TO SOMERVILLE AND RETURN | 10.00<br>52.38 |
| DCRK21600625 | 03/07/2016 | BLACK.CASEY | 02/21/2016 | 02/22/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NASHVILLE AND RETURN | 245.58<br>162.10 |
| DCRK21600626 | 03/04/2016 | PAGNANI.CONNOR H | 02/24/2016 | 02/24/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 19.68 |
| DCRK21600630 | 03/07/2016 | JOLLEY.JANE N | 02/26/2016 | 02/26/2016 | STAFF TRANSPORTATION<br>KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 23.76 |
| DCRK21600631 | 03/08/2016 | KISTENMACHER.NICHOLAS A | 03/01/2016 | 03/01/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MEMPHIS TO SOMERVILLE, SELMER, SAVANNAH TO GERMANTOWN | 19.14<br>124.74 |
| DCRK21600632 | 03/08/2016 | JP MORGAN CHASE BANK NA | 02/22/2016 | 02/22/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR T WOMACK NASHVILLE TO WASHINGTON DC | 172.10 |
| DCRK21600633 | 03/08/2016 | JP MORGAN CHASE BANK NA | 02/22/2016 | 02/22/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR C BLACK NASHVILLE TO WASHINGTON DC | 132.10 |
| DCRK21600634 | 03/08/2016 | JP MORGAN CHASE BANK NA | 02/21/2016 | 02/22/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR T DIJULIO WASHINGTON DC TO NASHVILLE AND RETURN | 440.20 |
| DCRK21600635 | 03/08/2016 | SALYERS.JILL ANN | 02/08/2016 | 02/09/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JOHNSON CITY TO NASHVILLE AND RETURN | 24.61<br>178.41<br>364.40 |
| DCRK21600641 | 03/18/2016 | WOMACK.TODD B | 02/29/2016 | 03/03/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHATTANOOGA TO WASHINGTON DC AND RETURN | 91.50<br>670.24<br>1.340.63 |
| DCRK21600642 | 03/15/2016 | DIAZ-BARRIGA.CAROLINE | 02/26/2016 | 02/26/2016 | STAFF TRANSPORTATION<br>NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 4.70 |
| DCRK21600643 | 03/15/2016 | DIAZ-BARRIGA.CAROLINE | 02/24/2016 | 02/24/2016 | STAFF TRANSPORTATION<br>NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 7.70 |
| DCRK21600644 | 03/15/2016 | WEEMS.JENNIFER S | 02/23/2016 | 02/23/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACKSON TO PARIS AND RETURN | 10.00<br>81.00 |
| DCRK21600645 | 03/15/2016 | WEEMS.JENNIFER S | 02/24/2016 | 02/24/2016 | STAFF TRANSPORTATION<br>JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 3.24 |
| DCRK21600646 | 03/15/2016 | WEEMS.JENNIFER S | 02/29/2016 | 02/29/2016 | STAFF TRANSPORTATION<br>JACKSON TO MARTIN AND RETURN | 59.40 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCRK21600647 | 03/15/2016 | WEEMS.JENNIFER S | 02/26/2016 | 02/26/2016 | STAFF TRANSPORTATION<br>JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 1.35 |
| DCRK21600648 | 03/15/2016 | WEEMS.JENNIFER S | 03/01/2016 | 03/01/2016 | STAFF TRANSPORTATION<br>JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 1.62 |
| DCRK21600649 | 03/15/2016 | WEEMS.JENNIFER S | 03/03/2016 | 03/03/2016 | STAFF TRANSPORTATION<br>JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 1.89 |
| DCRK21600650 | 03/16/2016 | WEEMS.JENNIFER S | 03/04/2016 | 03/04/2016 | STAFF TRANSPORTATION<br>JACKSON TO BON AQUA, HOHENWALD AND RETURN | 118.26 |
| DCRK21600651 | 03/15/2016 | KISTENMACHER.NICHOLAS A | 03/02/2016 | 03/02/2016 | STAFF TRANSPORTATION<br>MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 32.40 |
| DCRK21600652 | 03/15/2016 | CRENSHAW.CARLIE A | 03/01/2016 | 03/01/2016 | STAFF TRANSPORTATION<br>NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 6.45 |
| DCRK21600653 | 03/15/2016 | CRENSHAW.CARLIE A | 02/26/2016 | 02/26/2016 | STAFF TRANSPORTATION<br>NASHVILLE TO FRANKLIN AND RETURN | 17.66 |
| DCRK21600654 | 03/15/2016 | CRENSHAW.CARLIE A | 02/25/2016 | 02/25/2016 | STAFF TRANSPORTATION<br>NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 4.86 |
| DCRK21600655 | 03/15/2016 | CRENSHAW.CARLIE A | 02/12/2016 | 02/12/2016 | STAFF TRANSPORTATION<br>NASHVILLE TO FRANKLIN AND RETURN | 18.90 |
| DCRK21600656 | 03/15/2016 | CRENSHAW.CARLIE A | 02/02/2016 | 02/02/2016 | STAFF TRANSPORTATION<br>NASHVILLE TO FRANKLIN AND RETURN | 22.68 |
| DCRK21600657 | 03/17/2016 | CRENSHAW.CARLIE A | 02/01/2016 | 02/01/2016 | STAFF TRANSPORTATION<br>NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 17.86 |
| DCRK21600658 | 03/15/2016 | CRENSHAW,CARLIE A | 01/29/2016 | 01/29/2016 | STAFF TRANSPORTATION<br>NASHVILLE TO COLUMBIA, MOUNT PLEASANT AND RETURN | 61.02 |
| DCRK21600659 | 03/15/2016 | CRENSHAW,CARLIE A | 01/28/2016 | 01/28/2016 | STAFF TRANSPORTATION<br>NASHVILLE TO GALLATIN AND RETURN | 32.40 |
| DCRK21600660 | 03/15/2016 | CRENSHAW.CARLIE A | 01/21/2016 | 01/21/2016 | STAFF TRANSPORTATION<br>NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 24.86 |
| DCRK21600661 | 03/17/2016 | CRENSHAW.CARLIE A | 01/12/2016 | 01/12/2016 | STAFF TRANSPORTATION<br>NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 18.50 |
| DCRK21600662 | 03/15/2016 | CRENSHAW.CARLIE A | 01/11/2016 | 01/11/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NASHVILLE TO DICKSON AND RETURN | 13.00<br>39.42 |
| DCRK21600663 | 03/16/2016 | KISTENMACHER.NICHOLAS A | 03/03/2016 | 03/03/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GERMANTOWN TO BROWNSVILLE, TIPTONVILLE, DYERSBURG, RIPLEY AND RETURN | 31.22<br>137.70 |
| DCRK21600670 | 03/18/2016 | WOMACK.TODD B | 03/07/2016 | 03/10/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHATTANOOGA TO WASHINGTON DC AND RETURN | 98.31<br>793.45<br>1.066.52 |
| DCRK21600673 | 03/30/2016 | MILLER.KATY R | 03/07/2016 | 03/11/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KINGSTON SPRINGS TO WASHINGTON DC AND RETURN | 131.08<br>1,068.64<br>261.00 |
| DCRK21600676 | 03/22/2016 | PAGNANI.CONNOR H | 03/08/2016 | 03/08/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 15.22 |
| DCRK21600677 | 03/22/2016 | PAGNANI.CONNOR H | 03/09/2016 | 03/09/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 27.26 |
| DCRK21600678 | 03/22/2016 | PAGNANI.CONNOR H | 03/14/2016 | 03/14/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 18.38 |
| DCRK21600679 | 03/22/2016 | OSBORN.SARAH | 03/15/2016 | 03/15/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 16.15 |
| DCRK21600681 | 03/24/2016 | WOMACK.TODD B | 03/14/2016 | 03/17/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHATTANOOGA TO WASHINGTON DC AND RETURN | 123.12<br>902.80<br>1.101.44 |
| DCRK21600683 | 03/22/2016 | GATTS.DONALD L | 03/01/2016 | 03/01/2016 | STAFF TRANSPORTATION<br>NASHVILLE TO MANCHESTER AND RETURN | 78.84 |
| DCRK21600684 | 03/22/2016 | GATTS,DONALD L | 03/02/2016 | 03/02/2016 | STAFF TRANSPORTATION<br>NASHVILLE TO GAINESBORO AND RETURN | 97.20 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCRK21600685 | 03/22/2016 | GATTS.DONALD L | 03/03/2016 | 03/03/2016 | STAFF TRANSPORTATION<br>NASHVILLE TO COOKEVILLE AND RETURN | 91.80 |
| DCRK21600686 | 03/22/2016 | GATTS.DONALD L | 03/04/2016 | 03/04/2016 | STAFF TRANSPORTATION<br>NASHVILLE TO LIVINGSTON AND RETURN | 98.28 |
| DCRK21600687 | 03/22/2016 | GATTS.DONALD L | 03/08/2016 | 03/08/2016 | STAFF TRANSPORTATION<br>NASHVILLE TO TULLAHOMA AND RETURN | 86.40 |
| DCRK21600688 | 03/22/2016 | GATTS.DONALD L | 03/09/2016 | 03/09/2016 | STAFF TRANSPORTATION<br>NASHVILLE TO HARTSVILLE AND RETURN | 59.40 |
| DCRK21600689 | 03/22/2016 | GATTS.DONALD L | 03/10/2016 | 03/10/2016 | STAFF TRANSPORTATION<br>NASHVILLE TO CARTHAGE AND RETURN | 64.80 |
| DCRK21600691 | 03/23/2016 | ANDERSON.ANN MARIE | 03/07/2016 | 03/11/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHATTANOOGA TO WASHINGTON DC AND RETURN | 131.08<br>996.33<br>102.72 |
| DCRK21600692 | 03/24/2016 | SALYERS.JILL ANN | 03/14/2016 | 03/16/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JOHNSON CITY TO WASHINGTON DC AND RETURN | 58.76<br>593.23<br>108.69 |
| DCRK21600693 | 03/23/2016 | ANDERSON.ANN MARIE | 03/14/2016 | 03/16/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHATTANOOGA TO WASHINGTON DC AND RETURN | 58.76<br>560.72<br>84.49 |
| DCRK21600694 | 03/24/2016 | JP MORGAN CHASE BANK NA | 02/25/2016 | 02/25/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA | 472.60 |
| DCRK21600695 | 03/24/2016 | JP MORGAN CHASE BANK NA | 02/29/2016 | 02/29/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC | 221.10 |
| DCRK21600696 | 03/24/2016 | JP MORGAN CHASE BANK NA | 03/07/2016 | 03/07/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC | 221.10 |
| DCRK21600697 | 03/24/2016 | JP MORGAN CHASE BANK NA | 03/10/2016 | 03/10/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA | 484.60 |
| DCRK21600698 | 03/24/2016 | JP MORGAN CHASE BANK NA | 03/14/2016 | 03/14/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC | 221.10 |
| DCRK21600699 | 03/22/2016 | CORKER.BOB | 03/01/2016 | 03/01/2016 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 11.63 |
| DCRK21600700 | 03/31/2016 | WOMACK.TODD B | 03/21/2016 | 03/21/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHATTANOOGA TO NASHVILLE AND RETURN | 5.25<br>160.80 |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **111,299.08** |
| CV160002218 | 12/22/2015 | SERGEANT AT ARMS | 11/01/2015 | 11/30/2015 | PHOTO STUDIO CERTIFICATION | 188.10 |
| CV160002503 | 01/21/2016 | SERGEANT AT ARMS | 12/01/2015 | 12/31/2015 | PHOTO STUDIO CERTIFICATION | 101.70 |
| CV160003490 | 02/24/2016 | SERGEANT AT ARMS | 01/01/2016 | 01/31/2016 | PHOTO STUDIO CERTIFICATION | 7.60 |
| CV160004228 | 03/25/2016 | SERGEANT AT ARMS | 02/01/2016 | 02/29/2016 | PHOTO STUDIO CERTIFICATION | 85.50 |
| DCRK21600158 | 11/17/2015 | JP MORGAN CHASE BANK NA | 10/01/2015 | 10/27/2015 | FEES AND OTHER CHARGES | 29.00 |
| DCRK21600272 | 11/30/2015 | JP MORGAN CHASE BANK NA | 11/04/2015 | 11/04/2015 | FEES AND OTHER CHARGES | 30.00 |
| DCRK21600275 | 12/02/2015 | EDWARDS.JOHN H | 11/19/2015 | 11/20/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 60.00 |
| DCRK21600430 | 01/28/2016 | GONE FOR GOOD SHREDDING | 12/18/2015 | 12/18/2015 | FEES AND OTHER CHARGES | 35.00 |
| DCRK21600496 | 02/09/2016 | GATTS.DONALD L | 01/19/2016 | 01/19/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 119.08 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **655.98** |
| DCRK21600148 | 11/13/2015 | JP MORGAN CHASE BANK NA | 10/01/2015 | 10/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 31.09 |
| DCRK21600240 | 11/25/2015 | VERIZON WIRELESS | 10/26/2015 | 11/25/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 199.99 |
| DCRK21600305 | 12/08/2015 | JP MORGAN CHASE BANK NA | 10/28/2015 | 11/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 35.98 |
| DCRK21600415 | 01/12/2016 | JP MORGAN CHASE BANK NA | 11/28/2015 | 12/27/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 10.99 |
| DCRK21600520 | 02/10/2016 | JP MORGAN CHASE BANK NA | 12/28/2015 | 01/27/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 742.01 |
| DCRK21600672 | 03/16/2016 | GSL SOLUTIONS INC | 03/08/2016 | 03/08/2016 | EXT DEV SOFTWARE (EXPENDABLE) | 390.00 |
| | | | | | **ACQUISITION OF ASSETS** | **1,410.06** |
| | | | | | OTHER PERSONNEL COMPENSATION | 2.402.62 |
| | | | | | PERSONNEL COMP. FULL-TIME PERMANENT | 950.540.94 |
| | | | | | PERSONNEL BENEFITS | 1.207.10 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | | | | NET PAYROLL EXPENSES | 954,150.66 |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR JOHN CORNYN**

**Funding Year 2014**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $4,496,770.00 | | |
| Supplementals | 27,486.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -3,584,249.26 |
| Travel and Transportation of Persons | | 0.00 | -178,309.32 |
| Rent, Communications and Utilities | | 0.00 | -122,199.84 |
| Other Contractual Services | | 0.00 | -4,797.60 |
| Supplies and Materials | | 0.00 | -49,630.11 |
| Acquisition of Assets | | 0.00 | -61,937.98 |
| **ORGANIZATION TOTALS** | $4,524,256.00 | $0.00 | -$4,001,124.11 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$523,131.89** |

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

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR JOHN CORNYN**

**Funding Year 2015**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $4,535,548.00 | | |
| Supplementals | 27,761.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -583.50 | -3,631,577.61 |
| Travel and Transportation of Persons | | -31,494.56 | -243,337.20 |
| Rent, Communications and Utilities | | -257,748.81 | -356,626.42 |
| Other Contractual Services | | -87.10 | -10,760.65 |
| Supplies and Materials | | -18,042.90 | -70,936.43 |
| Acquisition of Assets | | -62,680.00 | -66,299.99 |
| **ORGANIZATION TOTALS** | $4,563,309.00 | -$370,636.87 | -$4,379,538.30 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$183,770.70** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DCRN21500716 | 10/05/2015 | TAUSEND.STEPHEN A | 08/19/2015 | 08/23/2015 | STAFF PER DIEM | 407.44 |
| | | | | | STAFF TRANSPORTATION | 788.13 |
| | | | | | WASHINGTON DC TO AUSTIN, SAN ANTONIO, AUSTIN AND RETURN | |
| DCRN21500731 | 10/02/2015 | CONNER.MATTHEW A | 09/16/2015 | 09/16/2015 | STAFF PER DIEM | 10.07 |
| | | | | | STAFF TRANSPORTATION | 47.55 |
| | | | | | HOUSTON TO DAYTON AND RETURN | |
| DCRN21500732 | 10/02/2015 | ODEN.BRENTLY D | 09/16/2015 | 09/16/2015 | STAFF TRANSPORTATION | 135.70 |
| | | | | | LUBBOCK TO MIDLAND AND RETURN | |
| DCRN21500733 | 10/02/2015 | GARCIA.ANA MARIA | 08/29/2015 | 08/30/2015 | STAFF PER DIEM | 219.47 |
| | | | | | STAFF TRANSPORTATION | 373.75 |
| | | | | | HARLINGEN TO AUSTIN, SAN ANTONIO AND RETURN | |
| DCRN21500734 | 10/02/2015 | GARCIA.ANA MARIA | 08/05/2015 | 08/07/2015 | STAFF PER DIEM | 289.31 |
| | | | | | STAFF TRANSPORTATION | 760.50 |
| | | | | | HARLINGEN TO EL PASO, HOUSTON AND RETURN | |
| DCRN21500735 | 10/02/2015 | GARCIA.ANA MARIA | 08/26/2015 | 08/27/2015 | STAFF PER DIEM | 17.77 |
| | | | | | STAFF TRANSPORTATION | 381.80 |
| | | | | | HARLINGEN TO EAGLE PASS, FALFURRIAS, BROWNSVILLE AND RETURN | |
| DCRN21500736 | 10/14/2015 | JAMES.DAVID D | 08/31/2015 | 09/02/2015 | STAFF TRANSPORTATION | 18.18 |
| | | | | | ADDITIONAL EXPENSES FOR TRIP AUSTIN TO EL PASO, DALLAS, TYLER, DALLAS AND RETURN | |
| DCRN21500737 | 10/02/2015 | HAMBLETON.ELIZABETH T | 07/20/2015 | 08/31/2015 | STAFF TRANSPORTATION | 119.20 |
| | | | | | AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRN21500738 | 10/02/2015 | JAMES.DAVID D | 09/22/2015 | 09/22/2015 | STAFF PER DIEM | 14.76 |
| | | | | | STAFF TRANSPORTATION | 487.40 |
| | | | | | AUSTIN TO DALLAS AND RETURN | |
| DCRN21500739 | 10/05/2015 | HAMBLETON.ELIZABETH T | 09/02/2015 | 09/02/2015 | STAFF PER DIEM | 24.27 |
| | | | | | STAFF TRANSPORTATION | 412.96 |
| | | | | | AUSTIN TO DALLAS AND RETURN | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCRN21500740 | 10/05/2015 | HAMBLETON.ELIZABETH T | 09/13/2015 | 09/14/2015 | STAFF PER DIEM | 104.87 |
| | | | | | STAFF TRANSPORTATION | 261.36 |
| | | | | | AUSTIN TO HARLINGEN, MCALLEN AND RETURN | |
| DCRN21500741 | 10/02/2015 | HAMBLETON.ELIZABETH T | 09/20/2015 | 09/20/2015 | STAFF PER DIEM | 19.85 |
| | | | | | STAFF TRANSPORTATION | 190.90 |
| | | | | | AUSTIN TO HOUSTON AND RETURN | |
| DCRN21500742 | 10/06/2015 | HAMBLETON.ELIZABETH T | 08/31/2015 | 08/31/2015 | STAFF PER DIEM | 22.60 |
| | | | | | STAFF TRANSPORTATION | 364.26 |
| | | | | | AUSTIN TO EL PASO AND RETURN | |
| DCRN21500743 | 10/02/2015 | HAMBLETON.ELIZABETH T | 09/04/2015 | 09/04/2015 | STAFF PER DIEM | 16.55 |
| | | | | | STAFF TRANSPORTATION | 193.20 |
| | | | | | AUSTIN TO HOUSTON AND RETURN | |
| DCRN21600004 | 11/06/2015 | COMER.KATHEY G | 09/17/2015 | 09/24/2015 | STAFF TRANSPORTATION | 139.21 |
| | | | | | TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRN21600005 | 10/19/2015 | COMER.KATHEY G | 09/17/2015 | 09/17/2015 | STAFF PER DIEM | 12.00 |
| | | | | | STAFF TRANSPORTATION | 156.98 |
| | | | | | TYLER TO WOODVILLE AND RETURN | |
| DCRN21600006 | 10/19/2015 | MCLOCHLIN.JOHN C | 09/01/2015 | 09/30/2015 | STAFF TRANSPORTATION | 288.65 |
| | | | | | DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRN21600007 | 10/19/2015 | MCLOCHLIN.JOHN C | 08/04/2015 | 08/31/2015 | STAFF TRANSPORTATION | 232.88 |
| | | | | | DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRN21600008 | 10/19/2015 | GLOVER.JACI LEIGH | 09/25/2015 | 09/25/2015 | STAFF PER DIEM | 10.76 |
| | | | | | STAFF TRANSPORTATION | 140.88 |
| | | | | | LUBBOCK TO POST, SWEETWATER AND RETURN | |
| DCRN21600009 | 10/19/2015 | DEWOODY,WILLIAM R | 09/01/2015 | 09/30/2015 | STAFF TRANSPORTATION | 242.42 |
| | | | | | TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRN21600010 | 10/19/2015 | ODEN.BRENTLY D | 09/29/2015 | 09/29/2015 | STAFF PER DIEM | 10.59 |
| | | | | | STAFF TRANSPORTATION | 161.00 |
| | | | | | LUBBOCK TO ODESSA AND RETURN | |
| DCRN21600011 | 10/19/2015 | CONNER.MATTHEW A | 09/01/2015 | 09/29/2015 | STAFF TRANSPORTATION | 275.70 |
| | | | | | HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRN21600012 | 10/19/2015 | ODEN.BRENTLY D | 09/24/2015 | 09/24/2015 | STAFF PER DIEM | 12.18 |
| | | | | | STAFF TRANSPORTATION | 223.10 |
| | | | | | LUBBOCK TO SAN ANGELO AND RETURN | |
| DCRN21600013 | 10/19/2015 | GUERRERO.CARLOS JAY | 07/01/2015 | 07/31/2015 | STAFF TRANSPORTATION | 251.39 |
| | | | | | HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRN21600014 | 10/19/2015 | CONNER.MATTHEW A | 09/17/2015 | 09/17/2015 | STAFF PER DIEM | 12.00 |
| | | | | | STAFF TRANSPORTATION | 179.52 |
| | | | | | HOUSTON TO WOODVILLE, ANAHUAC, BAYTOWN AND RETURN | |
| DCRN21600015 | 11/05/2015 | CONNER.MATTHEW A | 09/08/2015 | 09/08/2015 | STAFF PER DIEM | 7.01 |
| | | | | | HOUSTON TO CONROE AND RETURN | |
| DCRN21600031 | 10/26/2015 | GLOVER.JACI LEIGH | 09/01/2015 | 09/29/2015 | STAFF TRANSPORTATION | 50.60 |
| | | | | | LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRN21600032 | 10/30/2015 | MOORER.WILLIE E | 08/17/2015 | 08/21/2015 | STAFF PER DIEM | 865.54 |
| | | | | | STAFF TRANSPORTATION | 1.594.35 |
| | | | | | WASHINGTON DC TO AUSTIN, DALLAS, LUBBOCK AND RETURN | |
| DCRN21600039 | 11/04/2015 | MOORER.WILLIE E | 08/31/2015 | 09/05/2015 | STAFF PER DIEM | 747.46 |
| | | | | | STAFF TRANSPORTATION | 602.81 |
| | | | | | WASHINGTON DC TO HARLINGEN, HOUSTON AND RETURN | |
| DCRN21600047 | 10/29/2015 | FULANI.KAMAL M | 04/02/2015 | 04/30/2015 | STAFF TRANSPORTATION | 91.25 |
| | | | | | DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRN21600049 | 10/29/2015 | CORNYN.JOHN | 08/19/2015 | 09/05/2015 | SENATOR'S PER DIEM | 626.66 |
| | | | | | SENATOR'S TRANSPORTATION | 5.734.40 |
| | | | | | WASHINGTON DC TO HOUSTON, AUSTIN, SAN ANTONIO, AUSTIN, EL PASO, HOUSTON, DALLAS AND RETURN | |
| DCRN21600050 | 10/29/2015 | CORNYN.JOHN | 09/11/2015 | 09/14/2015 | SENATOR'S INCIDENTALS | 3.95 |
| | | | | | SENATOR'S PER DIEM | 99.44 |
| | | | | | SENATOR'S TRANSPORTATION | 5.123.59 |
| | | | | | WASHINGTON DC TO AUSTIN, EDINBURG, HARLINGEN, MCALLEN, DALLAS AND RETURN | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCRN21600052 | 11/04/2015 | DAVIS.CLARK B | 08/28/2015 | 09/07/2015 | STAFF TRANSPORTATION | 99.10 |
| | | | | | ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DALLAS, AUSTIN, DALLAS AND RETURN | |
| DCRN21600053 | 10/29/2015 | CORNYN.JOHN | 09/24/2015 | 09/28/2015 | SENATOR'S TRANSPORTATION | 1.218.02 |
| | | | | | WASHINGTON DC TO AUSTIN, DALLAS, AUSTIN, HONDO, AUSTIN AND RETURN | |
| DCRN21600060 | 11/03/2015 | GUERRERO.CARLOS JAY | 08/01/2015 | 08/31/2015 | STAFF TRANSPORTATION | 264.39 |
| | | | | | HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRN21600061 | 11/03/2015 | GUERRERO.CARLOS JAY | 09/01/2015 | 09/30/2015 | STAFF TRANSPORTATION | 180.08 |
| | | | | | HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRN21600063 | 11/05/2015 | PHILLIPS.NOAH J | 05/24/2015 | 05/29/2015 | STAFF PER DIEM | 922.80 |
| | | | | | STAFF TRANSPORTATION | 758.02 |
| | | | | | WASHINGTON DC TO AUSTIN AND RETURN | |
| DCRN21600071 | 11/10/2015 | GARCIA.ANA MARIA | 09/20/2015 | 09/21/2015 | STAFF PER DIEM | 300.63 |
| | | | | | STAFF TRANSPORTATION | 532.87 |
| | | | | | HARLINGEN TO HOUSTON AND RETURN | |
| DCRN21600073 | 11/16/2015 | CORNYN.JOHN | 09/20/2015 | 09/21/2015 | SENATOR'S PER DIEM | 188.50 |
| | | | | | SENATOR'S TRANSPORTATION | 1.196.10 |
| | | | | | WASHINGTON DC TO HOUSTON AND RETURN | |
| DCRN21600099 | 11/20/2015 | FULANI.KAMAL M | 06/08/2015 | 06/26/2015 | STAFF TRANSPORTATION | 96.03 |
| | | | | | DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRN21600108 | 11/24/2015 | TAUSEND.STEPHEN A | 09/15/2015 | 09/16/2015 | STAFF PER DIEM | 140.06 |
| | | | | | STAFF TRANSPORTATION | 222.00 |
| | | | | | WASHINGTON DC TO AUSTIN AND RETURN | |
| DCRN21600124 | 11/30/2015 | FULANI,KAMAL M | 07/09/2015 | 07/14/2015 | STAFF TRANSPORTATION | 65.09 |
| | | | | | DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRN21600126 | 11/30/2015 | FULANI,KAMAL M | 05/06/2015 | 05/07/2015 | STAFF TRANSPORTATION | 85.56 |
| | | | | | DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRN21600131 | 12/08/2015 | EDWARDS.SANDRA H | 09/03/2015 | 09/03/2015 | STAFF INCIDENTALS | 0.75 |
| | | | | | STAFF TRANSPORTATION | 129.32 |
| | | | | | AUSTIN TO MASON AND RETURN | |
| DCRN21600132 | 12/08/2015 | EDWARDS.SANDRA H | 09/02/2015 | 09/02/2015 | STAFF PER DIEM | 4.20 |
| | | | | | STAFF TRANSPORTATION | 194.64 |
| | | | | | AUSTIN TO COPPERAS COVE, WACO, WEST AND RETURN | |
| DCRN21600133 | 12/08/2015 | EDWARDS.SANDRA H | 09/29/2015 | 09/29/2015 | STAFF TRANSPORTATION | 165.64 |
| | | | | | AUSTIN TO SALADO, KILLEEN AND RETURN | |
| DCRN21600134 | 12/08/2015 | EDWARDS.SANDRA H | 08/31/2015 | 08/31/2015 | STAFF PER DIEM | 11.10 |
| | | | | | STAFF TRANSPORTATION | 133.40 |
| | | | | | AUSTIN TO BRENHAM AND RETURN | |
| DCRN21600151 | 12/08/2015 | DRAGOESCU.JUSTIN | 06/11/2015 | 09/19/2015 | STAFF TRANSPORTATION | 122.71 |
| | | | | | AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRN21600215 | 01/14/2016 | FULANI.KAMAL M | 08/04/2015 | 08/19/2015 | STAFF TRANSPORTATION | 65.67 |
| | | | | | DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRN21600217 | 01/11/2016 | FULANI,KAMAL M | 09/02/2015 | 09/30/2015 | STAFF TRANSPORTATION | 221.26 |
| | | | | | DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRN21600233 | 01/19/2016 | WILLIFORD.JEFFREY L | 07/16/2015 | 09/29/2015 | STAFF TRANSPORTATION | 547.17 |
| | | | | | AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRN21600267 | 02/08/2016 | ROSENBAUM.S JERR | 08/14/2015 | 09/02/2015 | STAFF TRANSPORTATION | 51.28 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | | | **31,494.56** |
| CV160000739 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | PHOTO STUDIO CERTIFICATION | 51.30 |
| CV160000816 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | RECORDING STUDIO CERTIFICATION | 35.80 |
| | | | **OTHER CONTRACTUAL SERVICES** | | | **87.10** |
| DCRN21500747 | 10/13/2015 | COMPUTERWORKS INC | 09/03/2015 | 09/03/2016 | EXT DEV SOFTWARE (EXPENDABLE) | 23.400.00 |
| DCRN21600094 | 11/20/2015 | INTERPERSONAL FREQUENCY LLC | 09/30/2015 | 09/30/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 12.390.00 |
| DCRN21600156 | 01/15/2016 | INTERPERSONAL FREQUENCY LLC | 09/30/2015 | 09/30/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 12.390.00 |
| DCRN21600316 | 03/10/2016 | INTERPERSONAL FREQUENCY LLC | 09/30/2015 | 09/30/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 14.500.00 |
| | | | **ACQUISITION OF ASSETS** | | | **62,680.00** |
| | | | | | OTHER PERSONNEL COMPENSATION | 44.70 |
| | | | | | PERSONNEL BENEFITS | 538.80 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | | | | NET PAYROLL EXPENSES | 583.50 |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR JOHN CORNYN**

**Funding Year 2016**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $4,572,562.00 | | |
| Supplementals | 86,763.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -1,811,763.44 | -1,811,763.44 |
| Travel and Transportation of Persons | | -70,700.66 | -70,700.66 |
| Rent, Communications and Utilities | | -55,085.80 | -55,085.80 |
| Other Contractual Services | | -755.35 | -755.35 |
| Supplies and Materials | | -17,476.33 | -17,476.33 |
| Acquisition of Assets | | -2,232.49 | -2,232.49 |
| **ORGANIZATION TOTALS** | $4,659,325.00 | -$1,958,014.07 | -$1,958,014.07 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$2,701,310.93** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | HUHN. JONATHAN T | | | SOUTH CENTRAL TEXAS REGIONAL DIRECTOR | 36.499.93 |
| | | BRANDEWIE. DREW R | | | COMMUNICATIONS DIRECTOR | 56.250.00 |
| | | SCHUTZE. DEBORAH SUZANNE | | | DEPUTY DIRECTOR OF CONSTITUENT SERVICES | 28.749.97 |
| | | ROSENBAUM. S JERR | | | LEGISLATIVE DIRECTOR FROM NOV. 22 TO NOV. 24 AND FROM JAN. 8 TO MAR. 1 | 26.104.17 |
| | | OUTERBRIDGE, LINDA C | | | OFFICE MANAGER | 40,249.93 |
| | | WALLNER. JAMES I | | | EXECUTIVE DIRECTOR | 3.750.00 |
| | | BAZACO, LINDA H | | | DIRECTOR OF CONSTITUENT SERVICES | 62,499.96 |
| | | MOORER. WILLIE E | | | SYSTEMS ADMINISTRATOR | 47.250.00 |
| | | GARCIA. ANA MARIA | | | REGIONAL DIRECTOR | 47.249.94 |
| | | ODEN. BRENTLY D | | | REGIONAL DIRECTOR | 42.249.96 |
| | | EDWARDS. SANDRA H | | | REGIONAL DIRECTOR | 48.749.94 |
| | | JAFARI. ELIZABETH HALL | | | CHIEF OF STAFF | 84.729.48 |
| | | CHIN. MICHELLE L | | | LEGISLATIVE ASSISTANT TO OCT. 11 | 2.750.00 |
| | | GUERRERO. CARLOS JAY | | | REGIONAL DIRECTOR | 51.249.97 |
| | | MCLOCHLIN. JOHN C | | | NROTH TEXAS REGIONAL DIRECTOR | 36.499.93 |
| | | JAMES. DAVID D | | | STATE DIRECTOR | 79.999.98 |
| | | SIRACUSE. ANDREW J | | | COUNSEL | 60.249.97 |
| | | CANFIELD. LAUREN | | | LEGISLATIVE AIDE | 21.847.18 |
| | | HAIRGROVE. LANDON | | | LEGISLATIVE ASSISTANT | 36.624.96 |
| | | CAMERON. JASON J | | | CONSTITUENT SERVICES TO NOV. 18 | 5.153.08 |
| | | TAUSEND. STEPHEN A | | | LEGISLATIVE DIRECTOR FROM OCT. 9 TO OCT. 18 AND FROM FEB. 17 TO FEB. 21 AND FROM MAR. 16 | 9.687.50 |
| | | SANDERSON. CLAIRE M | | | LEGISLATIVE ASSISTANT | 27.972.16 |
| | | PHILLIPS. NOAH J | | | CHIEF COUNSEL FROM DEC. 9 TO DEC. 11 | 1.125.00 |
| | | BARLOW. LAUREN N | | | COUNSEL TO OCT. 25 | 5.138.88 |
| | | FULTON, JEFFREY M | | | STAFF ASSISTANT-CONSTITUENT SERVICES | 19,500.00 |
| | | MCGEE. ANDREA | | | STAFF ASSISTANT | 18.499.98 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | EVERETT. GABRIELLE A | | | ADMINISTRATIVE DIRECTOR | 61.249.98 |
| | | HESS. JORDAN H | | | POLICY ADVISOR TO DEC. 2 | 731.93 |
| | | DAVIS. CLARK B | | | GRANTS COORDINATOR TO MAR. 27 | 21.133.31 |
| | | OLIVER. AARICKA C | | | SCHEDULER / EXECUTIVE ASSISTANT | 34.249.98 |
| | | ATCHESON. LAURA M | | | COUNSEL | 45.999.95 |
| | | FULANI. KAMAL M | | | NORTH TEXAS DEPUTY REGIONAL DIRECTOR | 20.999.95 |
| | | PORTER. JONATHAN R | | | LEGISLATIVE ASSISTANT | 36.624.96 |
| | | DEWOODY, WILLIAM R | | | DEPUTY REGIONAL DIRECTOR | 20,250.00 |
| | | LEONARDO. GEORGE S | | | LEGISLATIVE CORRESPONDENT | 19.749.96 |
| | | GUM. WILLIAM R | | | CONSTITUENT SERVICES TO NOV. 18 | 4.753.50 |
| | | KNESE. CHRISTY M | | | POLICY ADVISOR | 2.499.96 |
| | | GLOVER. JACI LEIGH | | | WEST TEXAS DEPUTY REGIONAL DIRECTOR | 18.249.96 |
| | | GERHART. MICHAEL R | | | CONSTITUENT SERVICES REPRESENTATIVE | 18.948.56 |
| | | NELSON. BETH A | | | LEGISLATIVE ASSISTANT | 44.999.95 |
| | | TOWNSEND. BENJAMIN C | | | STAFF ASSISTANT | 17.249.95 |
| | | WEEKS. TAYLOR L | | | LEGISLATIVE CORRESPONDENT | 18.499.98 |
| | | LOVELL. WILLIAM DAVID SMITH | | | LEGISLATIVE CORRESPONDENT | 18.499.98 |
| | | KERR. SARAH P | | | DEPUTY SCHEDULER | 21.000.00 |
| | | DRAGOESCU. JUSTIN | | | STAFF ASSISTANT AND SERVICE ACADEMY COORDINATOR | 16.749.97 |
| | | VOELKEL. BENJAMIN T | | | PRESS SECRETARY | 34.499.94 |
| | | HAMBLETON. ELIZABETH T | | | DEPUTY PRESS SECRETARY-TX | 23.250.00 |
| | | SEALE. JESSICA N | | | DIGITAL DIRECTOR | 36.249.97 |
| | | CONNER. MATTHEW A | | | SE TEXAS REGIONAL DIRECTOR | 18.374.94 |
| | | BULL. JEFFREY K | | | CASEWORKER | 16.874.94 |
| | | BARNES. RILEY M | | | SENIOR SPEECH WRITER | 46.249.94 |
| | | MARTINEZ. ROSALBA A | | | DEPUTY REGIONAL DIRECTOR | 20.874.96 |
| | | YEZBICK, NATALIE A | | | PRESS ASSISTANT | 16,499.94 |
| | | CLOSE. ASHLEY D | | | STAFF ASSISTANT | 16.499.94 |
| | | PELLEGRINO, ALEXANDRA C | | | CONSTITUENT SERVICES LIASON | 16,499.94 |
| | | WILLIFORD. JEFFREY L | | | DEPUTY REGIONAL DIRECTOR & SERVICE ACADEMY MANAGER | 26.249.94 |
| | | WYCKOFF. SORELLE C | | | DEPUTY PRESS SECRETARY | 21.499.98 |
| | | MCGEE. TARA E | | | LEGISLATIVE CORRESPONDENT | 18.499.98 |
| | | ALAMEDDIN. SALIM A | | | LEGISLATIVE CORRESPONDENT | 16.866.63 |
| | | LANDRY. KRISTEN A | | | CONSTITUENT SERVICE LIAISON | 16.489.72 |
| | | REBOLI. PHILIP A | | | POLICY ADVISOR FROM DEC. 14 | 837.58 |
| | | REYNOLDS. STEPHEN A | | | STAFF ASSISTANT | 16.214.35 |
| | | COMER. KATHEY G | | | REGIONAL DIRECTOR | 43.124.95 |
| | | PETERSON. SAGE E | | | STAFF ASSISTANT TO MAR. 14 | 14.988.83 |
| | | CLAPP. WALTER D | | | LAW CLERK TO DEC. 11 AND FROM JAN. 20 TO MAR. 2 | 7.599.99 |
| | | MAVELIAN. CAMILLE L | | | CONSTITUENT SERVICE LIAISON FROM DEC. 16 | 9.253.97 |
| | | CARTER. JESSICA D | | | COUNSEL FROM JAN. 5 | 16.722.18 |
| | | MONSON. KEVIN E | | | CONSTITUENT SERVICES LIASON FROM FEB. 1 | 5.333.32 |
| | | VAN SICKLE. BENJAMIN DAVIS | | | STAFF ASSISTANT FROM FEB. 12 | 4.355.54 |
| | | CASTILLO. CHRISTOPHER D | | | STAFF ASSISTANT FROM MAR. 21 | 916.66 |
| | | GALLAGHER. CAITLIN K | | | STAFF ASSISTANT FROM MAR. 28 | 266.66 |
| DCRN21600029 | 10/27/2015 | JAMES.DAVID D | 10/12/2015 | 10/13/2015 | STAFF PER DIEM | 166.80 |
| | | | | | STAFF TRANSPORTATION | 30.17 |
| | | | | | AUSTIN TO HOUSTON, ELLINGER AND RETURN | |
| DCRN21600030 | 10/27/2015 | ODEN.BRENTLY D | 10/08/2015 | 10/08/2015 | STAFF PER DIEM | 8.21 |
| | | | | | STAFF TRANSPORTATION | 190.90 |
| | | | | | LUBBOCK TO SNYDER, ABILENE, SNYDER AND RETURN | |
| DCRN21600040 | 10/29/2015 | GUM.WILLIAM R | 10/13/2015 | 10/13/2015 | STAFF TRANSPORTATION | 46.17 |
| | | | | | DALLAS TO FORT WORTH AND RETURN | |
| DCRN21600041 | 10/29/2015 | GUM.WILLIAM R | 10/16/2015 | 10/16/2015 | STAFF TRANSPORTATION | 51.00 |
| | | | | | DALLAS TO FORT WORTH AND RETURN | |
| DCRN21600042 | 10/30/2015 | COMER.KATHEY G | 10/12/2015 | 10/14/2015 | STAFF PER DIEM | 314.14 |
| | | | | | STAFF TRANSPORTATION | 89.13 |
| | | | | | TYLER TO NACOGDOCHES AND RETURN | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCRN21600043 | 10/30/2015 | HAMBLETON.ELIZABETH T | 10/15/2015 | 10/15/2015 | STAFF PER DIEM | 10.19 |
| | | | | | STAFF TRANSPORTATION | 396.96 |
| | | | | | AUSTIN TO DALLAS AND RETURN | |
| DCRN21600044 | 10/30/2015 | HAMBLETON.ELIZABETH T | 10/13/2015 | 10/13/2015 | STAFF PER DIEM | 10.59 |
| | | | | | STAFF TRANSPORTATION | 197.80 |
| | | | | | AUSTIN TO HOUSTON AND RETURN | |
| DCRN21600045 | 10/30/2015 | JAMES.DAVID D | 10/15/2015 | 10/15/2015 | STAFF PER DIEM | 20.86 |
| | | | | | STAFF TRANSPORTATION | 423.94 |
| | | | | | AUSTIN TO DALLAS AND RETURN | |
| DCRN21600046 | 10/29/2015 | CONNER.MATTHEW A | 10/15/2015 | 10/15/2015 | STAFF PER DIEM | 4.75 |
| | | | | | STAFF TRANSPORTATION | 90.07 |
| | | | | | HOUSTON TO WHARTON, EL CAMPO AND RETURN | |
| DCRN21600051 | 11/04/2015 | DAVIS.CLARK B | 10/11/2015 | 10/18/2015 | STAFF PER DIEM | 376.83 |
| | | | | | STAFF TRANSPORTATION | 973.80 |
| | | | | | WASHINGTON DC TO DALLAS, TYLER, HOUSTON, DALLAS AND RETURN | |
| DCRN21600062 | 11/03/2015 | ODEN.BRENTLY D | 10/26/2015 | 10/26/2015 | STAFF PER DIEM | 10.36 |
| | | | | | STAFF TRANSPORTATION | 144.90 |
| | | | | | LUBBOCK TO CANYON AND RETURN | |
| DCRN21600068 | 11/06/2015 | CONNER.MATTHEW A | 10/01/2015 | 10/31/2015 | STAFF TRANSPORTATION | 337.82 |
| | | | | | HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRN21600069 | 11/06/2015 | MCLOCHLIN.JOHN C | 10/02/2015 | 10/30/2015 | STAFF TRANSPORTATION | 338.68 |
| | | | | | DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRN21600070 | 11/16/2015 | GARCIA.ANA MARIA | 10/06/2015 | 10/07/2015 | STAFF INCIDENTALS | 32.19 |
| | | | | | STAFF PER DIEM | 313.36 |
| | | | | | STAFF TRANSPORTATION | 940.93 |
| | | | | | HARLINGEN TO HOUSTON, WASHINGTON DC, HOUSTON AND RETURN | |
| DCRN21600072 | 11/06/2015 | DEWOODY.WILLIAM R | 10/01/2015 | 10/31/2015 | STAFF TRANSPORTATION | 329.76 |
| | | | | | TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRN21600074 | 11/16/2015 | CORNYN.JOHN | 10/09/2015 | 10/18/2015 | SENATOR'S PER DIEM | 424.13 |
| | | | | | SENATOR'S TRANSPORTATION | 1.112.20 |
| | | | | | WASHINGTON DC TO DALLAS, AUSTIN, HOUSTON, DALLAS, AUSTIN AND RETURN | |
| DCRN21600098 | 11/20/2015 | DEWOODY.WILLIAM R | 11/03/2015 | 11/03/2015 | STAFF PER DIEM | 10.00 |
| | | | | | STAFF TRANSPORTATION | 46.06 |
| | | | | | TYLER TO CANTON AND RETURN | |
| DCRN21600100 | 11/24/2015 | JAMES.DAVID D | 11/11/2015 | 11/11/2015 | STAFF PER DIEM | 13.74 |
| | | | | | STAFF TRANSPORTATION | 16.73 |
| | | | | | AUSTIN TO SAN ANTONIO AND RETURN | |
| DCRN21600101 | 11/24/2015 | ODEN.BRENTLY D | 11/08/2015 | 11/09/2015 | STAFF PER DIEM | 169.79 |
| | | | | | STAFF TRANSPORTATION | 414.98 |
| | | | | | LUBBOCK TO DALLAS, FORT WORTH AND RETURN | |
| DCRN21600102 | 11/24/2015 | ODEN.BRENTLY D | 11/06/2015 | 11/07/2015 | STAFF PER DIEM | 94.28 |
| | | | | | STAFF TRANSPORTATION | 189.18 |
| | | | | | LUBBOCK TO PLAINVIEW, CANYON, AMARILLO AND RETURN | |
| DCRN21600103 | 11/24/2015 | JAMES.DAVID D | 11/09/2015 | 11/09/2015 | STAFF PER DIEM | 54.75 |
| | | | | | STAFF TRANSPORTATION | 423.94 |
| | | | | | AUSTIN TO DALLAS AND RETURN | |
| DCRN21600104 | 11/20/2015 | BULL.JEFFREY K | 11/05/2015 | 11/05/2015 | STAFF TRANSPORTATION | 46.46 |
| | | | | | DALLAS TO FORT WORTH AND RETURN | |
| DCRN21600105 | 11/24/2015 | GUERRERO.CARLOS JAY | 10/29/2015 | 10/31/2015 | STAFF PER DIEM | 13.91 |
| | | | | | STAFF TRANSPORTATION | 105.74 |
| | | | | | HOUSTON TO BEAUMONT AND RETURN | |
| DCRN21600106 | 11/24/2015 | GUERRERO.CARLOS JAY | 10/06/2015 | 10/30/2015 | STAFF TRANSPORTATION | 194.69 |
| | | | | | HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRN21600107 | 11/20/2015 | GLOVER.JACI LEIGH | 10/01/2015 | 10/30/2015 | STAFF TRANSPORTATION | 74.18 |
| | | | | | LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRN21600109 | 11/24/2015 | PORTER.JONATHAN R | 10/09/2015 | 10/18/2015 | STAFF PER DIEM | 614.38 |
| | | | | | STAFF TRANSPORTATION | 794.14 |
| | | | | | WASHINGTON DC TO HOUSTON, TYLER, NACOGDOCHES, PASADENA AND RETURN | |
| DCRN21600118 | 12/02/2015 | COMER.KATHEY G | 10/01/2015 | 10/31/2015 | STAFF TRANSPORTATION | 282.61 |
| | | | | | TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCRN21600119 | 11/30/2015 | COMER.KATHEY G | 10/30/2015 | 10/30/2015 | STAFF PER DIEM | 11.68 |
| | | | | | STAFF TRANSPORTATION<br>TYLER TO CORSICANA AND RETURN | 84.53 |
| DCRN21600120 | 12/04/2015 | COMER.KATHEY G | 11/09/2015 | 11/09/2015 | STAFF PER DIEM | 50.00 |
| | | | | | STAFF TRANSPORTATION<br>TYLER TO DALLAS AND RETURN | 120.18 |
| DCRN21600121 | 11/30/2015 | COMER.KATHEY G | 11/10/2015 | 11/10/2015 | STAFF PER DIEM | 12.80 |
| | | | | | STAFF TRANSPORTATION<br>TYLER TO CORSICANA AND RETURN | 85.10 |
| DCRN21600122 | 11/30/2015 | MOORER.WILLIE E | 11/05/2015 | 11/05/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 26.04 |
| DCRN21600123 | 12/01/2015 | CONNER.MATTHEW A | 11/17/2015 | 11/17/2015 | STAFF PER DIEM | 10.00 |
| | | | | | STAFF TRANSPORTATION<br>HOUSTON TO ONALASKA, LIVINGSTON, CONROE AND RETURN | 155.14 |
| DCRN21600125 | 12/02/2015 | JAMES.DAVID D | 11/06/2015 | 11/07/2015 | STAFF PER DIEM | 164.73 |
| | | | | | STAFF TRANSPORTATION<br>AUSTIN TO AMARILLO, CANYON, LUBBOCK, DALLAS AND RETURN | 582.14 |
| DCRN21600127 | 12/01/2015 | TAUSEND.STEPHEN A | 10/09/2015 | 10/18/2015 | STAFF PER DIEM | 471.41 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO HOUSTON, AUSTIN, HOUSTON, DALLAS, HOUSTON AND RETURN | 913.28 |
| DCRN21600128 | 03/18/2016 | HAMBLETON.ELIZABETH T | 10/12/2015 | 11/01/2015 | STAFF TRANSPORTATION<br>AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 25.00 |
| DCRN21600130 | 12/08/2015 | EDWARDS.SANDRA H | 10/21/2015 | 10/21/2015 | STAFF PER DIEM | 6.27 |
| | | | | | STAFF TRANSPORTATION<br>AUSTIN TO WACO AND RETURN | 153.37 |
| DCRN21600135 | 12/09/2015 | COMER.KATHEY G | 11/01/2015 | 11/21/2015 | STAFF TRANSPORTATION<br>TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 59.97 |
| DCRN21600138 | 01/29/2016 | DRAGOESCU.JUSTIN | 11/21/2015 | 11/21/2015 | STAFF PER DIEM | 9.58 |
| | | | | | STAFF TRANSPORTATION<br>SAN ANTONIO TO HOUSTON, SEALY AND RETURN | 230.35 |
| DCRN21600139 | 12/10/2015 | EDWARDS.SANDRA H | 11/09/2015 | 11/09/2015 | STAFF PER DIEM | 57.75 |
| | | | | | STAFF TRANSPORTATION<br>AUSTIN TO DALLAS AND RETURN | 389.00 |
| DCRN21600140 | 12/08/2015 | EDWARDS.SANDRA H | 10/15/2015 | 10/15/2015 | STAFF PER DIEM | 6.07 |
| | | | | | STAFF TRANSPORTATION<br>AUSTIN TO KILLEEN, SMITHVILLE AND RETURN | 148.93 |
| DCRN21600142 | 12/10/2015 | HAMBLETON.ELIZABETH T | 11/09/2015 | 11/09/2015 | STAFF PER DIEM | 55.37 |
| | | | | | STAFF TRANSPORTATION<br>AUSTIN TO DALLAS AND RETURN | 395.21 |
| DCRN21600143 | 12/10/2015 | HAMBLETON.ELIZABETH T | 11/11/2015 | 11/11/2015 | STAFF PER DIEM | 12.97 |
| | | | | | STAFF TRANSPORTATION<br>AUSTIN TO SAN ANTONIO AND RETURN | 106.38 |
| DCRN21600144 | 12/07/2015 | HAMBLETON.ELIZABETH T | 11/01/2015 | 11/30/2015 | STAFF TRANSPORTATION<br>AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 50.08 |
| DCRN21600145 | 12/08/2015 | HAMBLETON.ELIZABETH T | 11/24/2015 | 11/24/2015 | STAFF PER DIEM | 6.50 |
| | | | | | STAFF TRANSPORTATION<br>AUSTIN TO SAN ANTONIO AND RETURN | 103.45 |
| DCRN21600146 | 12/07/2015 | HUHN.JONATHAN T | 11/04/2015 | 11/04/2015 | STAFF PER DIEM | 11.45 |
| | | | | | STAFF TRANSPORTATION<br>SAN ANTONIO TO KERRVILLE AND RETURN | 75.33 |
| DCRN21600147 | 12/10/2015 | HUHN.JONATHAN T | 11/08/2015 | 11/09/2015 | STAFF PER DIEM | 50.00 |
| | | | | | STAFF TRANSPORTATION<br>SAN ANTONIO TO DALLAS AND RETURN | 353.96 |
| DCRN21600148 | 12/08/2015 | HUHN.JONATHAN T | 10/28/2015 | 10/28/2015 | STAFF TRANSPORTATION<br>SAN ANTONIO TO EL PASO AND RETURN | 511.21 |
| DCRN21600149 | 12/08/2015 | CONNER.MATTHEW A | 11/01/2015 | 11/30/2015 | STAFF TRANSPORTATION<br>HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 362.40 |
| DCRN21600150 | 12/07/2015 | DRAGOESCU.JUSTIN | 11/11/2015 | 11/24/2015 | STAFF TRANSPORTATION<br>AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 66.70 |

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| DCRN21600152 | 12/07/2015 | DEWOODY.WILLIAM R | 11/01/2015 | 11/30/2015 | STAFF TRANSPORTATION<br>TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 37.72 |
| DCRN21600175 | 12/23/2015 | ODEN.BRENTLY D | 12/01/2015 | 12/01/2015 | STAFF TRANSPORTATION<br>LUBBOCK TO PLAINVIEW AND RETURN | 53.48 |
| DCRN21600176 | 12/23/2015 | GUERRERO.CARLOS JAY | 12/07/2015 | 12/07/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HOUSTON TO GALVESTON AND RETURN | 16.78<br>61.76 |
| DCRN21600177 | 01/08/2016 | GARCIA,ANA MARIA | 11/08/2015 | 11/09/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HARLINGEN TO DALLAS AND RETURN | 216.36<br>456.52 |
| DCRN21600178 | 12/23/2015 | GLOVER.JACI LEIGH | 11/05/2015 | 11/30/2015 | STAFF TRANSPORTATION<br>LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 202.98 |
| DCRN21600179 | 01/08/2016 | GUERRERO.CARLOS JAY | 11/09/2015 | 11/09/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HOUSTON TO DALLAS AND RETURN | 66.11<br>462.00 |
| DCRN21600180 | 12/23/2015 | ODEN.BRENTLY D | 12/10/2015 | 12/10/2015 | STAFF TRANSPORTATION<br>LUBBOCK TO LEVELLAND, BROWNFIELD AND RETURN | 58.65 |
| DCRN21600181 | 12/23/2015 | ODEN.BRENTLY D | 12/11/2015 | 12/11/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LUBBOCK TO LAMESA, SAN ANGELO AND RETURN | 3.02<br>238.05 |
| DCRN21600182 | 12/23/2015 | MOORER.WILLIE E | 12/14/2015 | 12/14/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 29.71 |
| DCRN21600183 | 12/29/2015 | JAMES,DAVID D | 12/15/2015 | 12/15/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUSTIN TO DALLAS AND RETURN | 6.48<br>487.20 |
| DCRN21600184 | 12/28/2015 | EDWARDS.SANDRA H | 12/14/2015 | 12/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUSTIN TO BELTON AND RETURN | 11.38<br>69.86 |
| DCRN21600185 | 01/15/2016 | JAFARI.ELIZABETH HALL | 11/05/2015 | 11/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO HOUSTON, DALLAS AND RETURN | 656.15<br>1.167.08 |
| DCRN21600186 | 01/19/2016 | PHILLIPS.NOAH J | 12/09/2015 | 12/11/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SAN ANTONIO AND RETURN | 150.42<br>552.00<br>791.47 |
| DCRN21600187 | 12/29/2015 | JOHN BRIEDEN | 11/20/2015 | 11/20/2015 | NOMINATING BOARD MEMBER TRANSPORTION<br>BRENHAM TO AUSTIN AND RETURN | 103.50 |
| DCRN21600188 | 12/29/2015 | BILL DIEHL | 11/19/2015 | 11/20/2015 | NOMINATING BOARD MEMBER TRANSPORTION<br>HOUSTON TO AUSTIN AND RETURN | 186.30 |
| DCRN21600189 | 12/29/2015 | GENE TULICH | 11/19/2015 | 11/20/2015 | NOMINATING BOARD MEMBER TRANSPORTION<br>SPRING TO AUSTIN AND RETURN | 175.95 |
| DCRN21600190 | 12/30/2015 | DAVID KLAUDT | 11/20/2015 | 11/20/2015 | NOMINATING BOARD MEMBER TRANSPORTION<br>DALLAS TO AUSTIN AND RETURN | 417.03 |
| DCRN21600191 | 12/29/2015 | GLENN MCTAGGART | 11/19/2015 | 11/20/2015 | NOMINATING BOARD MEMBER TRANSPORTION<br>SAN ANTONIO TO AUSTIN AND RETURN | 96.60 |
| DCRN21600192 | 12/29/2015 | JOYCE STEVENS | 11/19/2015 | 11/20/2015 | NOMINATING BOARD MEMBER TRANSPORTION<br>TOMBALL TO AUSTIN AND RETURN | 159.85 |
| DCRN21600193 | 12/29/2015 | CYNTHIA LEON | 11/19/2015 | 11/20/2015 | NOMINATING BOARD MEMBER TRANSPORTION<br>MISSION TO AUSTIN AND RETURN | 366.85 |
| DCRN21600194 | 12/30/2015 | LYNNE FARLOW | 11/19/2015 | 11/20/2015 | NOMINATING BOARD MEMBER TRANSPORTION<br>FAIR OAKS RANCH TO AUSTIN AND RETURN | 108.10 |
| DCRN21600195 | 12/30/2015 | DIANA MOGA | 11/19/2015 | 11/20/2015 | NOMINATING BOARD MEMBER TRANSPORTION<br>BELLAIRE TO AUSTIN AND RETURN | 479.70 |
| DCRN21600196 | 12/30/2015 | ANGELA BURTON | 11/19/2015 | 11/20/2015 | NOMINATING BOARD MEMBER TRANSPORTION<br>BROWNSVILLE TO AUSTIN AND RETURN | 403.65 |
| DCRN21600197 | 01/08/2016 | BRYAN MCKINNEY | 11/19/2015 | 11/20/2015 | NOMINATING BOARD MEMBER PER DIEM<br>NOMINATING BOARD MEMBER TRANSPORTION<br>FLOWER MOUND TO AUSTIN AND RETURN | 50.13<br>256.45 |
| DCRN21600198 | 01/08/2016 | NOLAN PEREZ | 11/19/2015 | 11/20/2015 | NOMINATING BOARD MEMBER TRANSPORTION<br>HARLINGEN TO AUSTIN AND RETURN | 518.45 |

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| DCRN21600199 | 01/08/2016 | CARY WESTIN | 11/19/2015 | 11/20/2015 | NOMINATING BOARD MEMBER PER DIEM | 31.86 |
| | | | | | NOMINATING BOARD MEMBER TRANSPORTION | 444.05 |
| | | | | | EL PASO TO AUSTIN AND RETURN | |
| DCRN21600210 | 01/11/2016 | JAMES.DAVID D | 01/05/2016 | 01/05/2016 | STAFF PER DIEM | 24.95 |
| | | | | | STAFF TRANSPORTATION | 537.53 |
| | | | | | AUSTIN TO DALLAS, TYLER AND RETURN | |
| DCRN21600211 | 01/11/2016 | GARCIA.ANA MARIA | 12/18/2015 | 12/18/2015 | STAFF TRANSPORTATION | 207.58 |
| | | | | | HARLINGEN TO LAREDO AND RETURN | |
| DCRN21600212 | 01/11/2016 | GARCIA.ANA MARIA | 12/08/2015 | 12/08/2015 | STAFF TRANSPORTATION | 207.58 |
| | | | | | HARLINGEN TO LAREDO AND RETURN | |
| DCRN21600213 | 01/11/2016 | GARCIA.ANA MARIA | 12/03/2015 | 12/04/2015 | STAFF PER DIEM | 216.95 |
| | | | | | STAFF TRANSPORTATION | 399.91 |
| | | | | | HARLINGEN TO AUSTIN AND RETURN | |
| DCRN21600214 | 01/19/2016 | CONNER.MATTHEW A | 12/03/2015 | 12/29/2015 | STAFF TRANSPORTATION | 343.81 |
| | | | | | 12/3,16,17 HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 12/8 KATY TO HUMBLE TO HOUSTON; 12/15 KATY TO CORRIGAN, WOODVILLE TO HOUSTON; 12/23 IN AND AROUND KATY; 12/29 HOUSTON TO TOMBALL AND RETURN | |
| DCRN21600216 | 01/11/2016 | FULANI.KAMAL M | 10/02/2015 | 10/30/2015 | STAFF TRANSPORTATION | 141.45 |
| | | | | | DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRN21600226 | 01/19/2016 | COMER.KATHEY G | 12/01/2015 | 12/31/2015 | STAFF TRANSPORTATION | 159.85 |
| | | | | | TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRN21600230 | 01/19/2016 | FULANI.KAMAL M | 11/03/2015 | 11/13/2015 | STAFF TRANSPORTATION | 184.23 |
| | | | | | DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRN21600231 | 01/15/2016 | MCLOCHLIN.JOHN C | 12/01/2015 | 12/10/2015 | STAFF TRANSPORTATION | 39.10 |
| | | | | | DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRN21600232 | 01/19/2016 | MCLOCHLIN.JOHN C | 11/04/2015 | 11/23/2015 | STAFF TRANSPORTATION | 118.45 |
| | | | | | DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRN21600234 | 01/15/2016 | GLOVER.JACI LEIGH | 12/01/2015 | 12/15/2015 | STAFF TRANSPORTATION | 20.70 |
| | | | | | LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRN21600235 | 01/19/2016 | WILLIFORD.JEFFREY L | 10/01/2015 | 10/05/2015 | STAFF TRANSPORTATION | 206.77 |
| | | | | | AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRN21600240 | 02/01/2016 | CORNYN.JOHN | 10/30/2015 | 11/02/2015 | SENATOR'S TRANSPORTATION | 907.08 |
| | | | | | WASHINGTON DC TO AUSTIN AND RETURN | |
| DCRN21600241 | 02/01/2016 | CORNYN.JOHN | 11/06/2015 | 11/07/2015 | SENATOR'S PER DIEM | 278.25 |
| | | | | | SENATOR'S TRANSPORTATION | 1.138.96 |
| | | | | | WASHINGTON DC TO AMARILLO, CANYON, LUBBOCK AND RETURN | |
| DCRN21600242 | 02/01/2016 | CORNYN.JOHN | 11/19/2015 | 11/30/2015 | SENATOR'S TRANSPORTATION | 1.237.96 |
| | | | | | WASHINGTON DC TO AUSTIN AND RETURN | |
| DCRN21600243 | 02/01/2016 | CORNYN.JOHN | 11/10/2015 | 11/15/2015 | SENATOR'S TRANSPORTATION | 915.20 |
| | | | | | WASHINGTON DC TO AUSTIN AND RETURN | |
| DCRN21600244 | 02/01/2016 | CORNYN.JOHN | 12/18/2015 | 12/26/2015 | SENATOR'S TRANSPORTATION | 1.216.08 |
| | | | | | WASHINGTON DC TO AUSTIN AND RETURN | |
| DCRN21600245 | 02/04/2016 | CORNYN.JOHN | 11/19/2015 | 11/20/2015 | SENATOR'S INCIDENTALS | 985.30 |
| | | | | | SENATOR'S PER DIEM | 3.611.61 |
| | | | | | SENATOR'S TRANSPORTATION | 242.00 |
| | | | | | EXPENSES FOR ACADEMY MEETING HELD IN AUSTIN | |
| DCRN21600246 | 02/03/2016 | CORNYN.JOHN | 10/09/2015 | 10/18/2015 | SENATOR'S PER DIEM | 479.57 |
| | | | | | ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DALLAS, AUSTIN, HOUSTON, DALLAS, AUSTIN AND RETURN | |
| DCRN21600247 | 02/01/2016 | CORNYN.JOHN | 01/05/2016 | 01/10/2016 | SENATOR'S TRANSPORTATION | 1.220.96 |
| | | | | | WASHINGTON DC TO AUSTIN AND RETURN | |
| DCRN21600255 | 02/02/2016 | CORNYN.JOHN | 01/15/2016 | 01/18/2016 | SENATOR'S TRANSPORTATION | 879.08 |
| | | | | | WASHINGTON DC TO AUSTIN, SAN ANTONIO AND RETURN | |
| DCRN21600266 | 02/09/2016 | ROSENBAUM.S JERR | 10/01/2015 | 12/09/2015 | STAFF TRANSPORTATION | 164.98 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRN21600268 | 02/09/2016 | ROSENBAUM.S JERR | 11/23/2015 | 11/25/2015 | STAFF INCIDENTALS | 11.97 |
| | | | | | STAFF PER DIEM | 400.83 |
| | | | | | STAFF TRANSPORTATION | 934.78 |
| | | | | | WASHINGTON DC TO HOUSTON, ROANOKE VA AND RETURN | |

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| DCRN21600269 | 02/05/2016 | BRANDEWIE.DREW R | 01/14/2016 | 01/14/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 70.30 |
| DCRN21600270 | 02/16/2016 | JAMES.DAVID D | 01/25/2016 | 01/25/2016 | STAFF PER DIEM | 10.75 |
| | | | | | STAFF TRANSPORTATION<br>AUSTIN TO DALLAS AND RETURN | 486.66 |
| DCRN21600271 | 02/11/2016 | COMER.KATHEY G | 01/21/2016 | 01/22/2016 | STAFF PER DIEM | 108.08 |
| | | | | | STAFF TRANSPORTATION<br>TYLER TO TEXARKANA AND RETURN | 136.62 |
| DCRN21600272 | 02/08/2016 | ODEN.BRENTLY D | 01/21/2016 | 01/21/2016 | STAFF PER DIEM | 6.74 |
| | | | | | STAFF TRANSPORTATION<br>LUBBOCK TO ODESSA AND RETURN | 157.68 |
| DCRN21600273 | 02/08/2016 | HAMBLETON.ELIZABETH T | 01/18/2016 | 01/18/2016 | STAFF PER DIEM | 6.32 |
| | | | | | STAFF TRANSPORTATION<br>AUSTIN TO SAN ANTONIO AND RETURN | 97.20 |
| DCRN21600275 | 02/08/2016 | JAMES.DAVID D | 01/18/2016 | 01/18/2016 | STAFF PER DIEM | 3.40 |
| | | | | | STAFF TRANSPORTATION<br>AUSTIN TO SAN ANTONIO, NEW BRAUNFELS AND RETURN | 15.71 |
| DCRN21600276 | 02/11/2016 | HAIRGROVE.LANDON | 01/27/2016 | 01/28/2016 | STAFF PER DIEM | 191.71 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO DALLAS, AUSTIN, DALLAS AND RETURN | 1.250.15 |
| DCRN21600277 | 02/11/2016 | DAVIS.CLARK B | 01/15/2016 | 01/26/2016 | STAFF PER DIEM | 803.07 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO DALLAS, AUSTIN, SAN ANTONIO, DALLAS AND RETURN | 923.89 |
| DCRN21600278 | 02/08/2016 | GLOVER.JACI LEIGH | 01/12/2016 | 01/15/2016 | STAFF TRANSPORTATION<br>LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 176.58 |
| DCRN21600279 | 02/08/2016 | GLOVER.JACI LEIGH | 01/28/2016 | 01/28/2016 | STAFF PER DIEM | 13.47 |
| | | | | | STAFF TRANSPORTATION<br>LUBBOCK TO MIDLAND AND RETURN | 126.90 |
| DCRN21600280 | 02/05/2016 | MOORER.WILLIE E | 01/28/2016 | 01/28/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 32.92 |
| DCRN21600281 | 02/08/2016 | ODEN.BRENTLY D | 01/28/2016 | 01/28/2016 | STAFF TRANSPORTATION<br>LUBBOCK TO PAMPA AND RETURN | 192.24 |
| DCRN21600282 | 02/08/2016 | ODEN.BRENTLY D | 01/27/2016 | 01/27/2016 | STAFF TRANSPORTATION<br>LUBBOCK TO ABILENE AND RETURN | 181.44 |
| DCRN21600283 | 02/08/2016 | CONNER.MATTHEW A | 01/01/2016 | 01/31/2016 | STAFF TRANSPORTATION<br>HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 346.61 |
| DCRN21600284 | 02/08/2016 | DEWOODY.WILLIAM R | 01/01/2016 | 01/31/2016 | STAFF TRANSPORTATION<br>TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 125.12 |
| DCRN21600285 | 02/12/2016 | BILL KASS | 11/19/2015 | 11/20/2015 | NOMINATING BOARD MEMBER TRANSPORTION<br>UNIVERSAL CITY TO AUSTIN AND RETURN | 77.05 |
| DCRN21600302 | 02/29/2016 | JAMES.DAVID D | 02/17/2016 | 02/17/2016 | STAFF PER DIEM | 26.14 |
| | | | | | STAFF TRANSPORTATION<br>AUSTIN TO DALLAS, CANTON, TYLER, PFLUGERVILLE AND RETURN | 428.25 |
| DCRN21600304 | 03/04/2016 | DAVIS.CLARK B | 01/15/2016 | 01/26/2016 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DALLAS, AUSTIN, SAN ANTONIO, DALLAS AND RETURN | 29.89 |
| DCRN21600305 | 02/25/2016 | DAVIS.CLARK B | 02/11/2016 | 02/21/2016 | STAFF PER DIEM | 579.28 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO DALLAS AND RETURN | 894.58 |
| DCRN21600306 | 02/25/2016 | ODEN.BRENTLY D | 02/16/2016 | 02/16/2016 | STAFF PER DIEM | 11.99 |
| | | | | | STAFF TRANSPORTATION<br>LUBBOCK TO ABILENE AND RETURN | 178.74 |
| DCRN21600307 | 02/25/2016 | ODEN.BRENTLY D | 02/17/2016 | 02/17/2016 | STAFF TRANSPORTATION<br>LUBBOCK TO MIDLAND AND RETURN | 149.04 |
| DCRN21600308 | 02/24/2016 | FULANI.KAMAL M | 01/20/2016 | 02/29/2016 | STAFF TRANSPORTATION<br>DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 66.85 |
| DCRN21600309 | 02/25/2016 | ODEN.BRENTLY D | 02/09/2016 | 02/09/2016 | STAFF TRANSPORTATION<br>LUBBOCK TO SAN ANGELO AND RETURN | 209.52 |

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| DCRN21600310 | 03/01/2016 | HAMBLETON.ELIZABETH T | 02/04/2016 | 02/05/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUSTIN TO HOUSTON AND RETURN | 35.43<br>202.50 |
| DCRN21600311 | 02/29/2016 | JAMES.DAVID D | 02/04/2016 | 02/05/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUSTIN TO COLUMBUS, HOUSTON AND RETURN | 23.14<br>130.15 |
| DCRN21600312 | 02/25/2016 | ODEN.BRENTLY D | 02/04/2016 | 02/04/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LUBBOCK TO BROWNFIELD, ODESSA AND RETURN | 2.17<br>160.38 |
| DCRN21600315 | 03/21/2016 | HAIRGROVE.LANDON | 02/11/2016 | 02/21/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LUBBOCK, ODESSA, MIDLAND, TYLER, DALLAS AND RETURN | 581.67<br>1.604.69 |
| DCRN21600318 | 03/03/2016 | ROSENBAUM.S JERR | 01/20/2016 | 02/11/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 54.12 |
| DCRN21600319 | 03/03/2016 | HUHN.JONATHAN T | 01/12/2016 | 01/13/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAN ANTONIO TO DEL RIO, EAGLE PASS AND RETURN | 16.86<br>190.62 |
| DCRN21600320 | 03/02/2016 | HUHN.JONATHAN T | 01/22/2016 | 01/22/2016 | STAFF TRANSPORTATION<br>SAN ANTONIO TO HONDO AND RETURN | 45.79 |
| DCRN21600321 | 03/02/2016 | HUHN.JONATHAN T | 01/20/2016 | 01/20/2016 | STAFF TRANSPORTATION<br>SAN ANTONIO TO NEW BRAUNFELS, SEGUIN AND RETURN | 45.20 |
| DCRN21600322 | 03/04/2016 | HUHN.JONATHAN T | 02/16/2016 | 02/16/2016 | STAFF PER DIEM<br>SAN ANTONIO TO DEL RIO AND RETURN | 8.53 |
| DCRN21600323 | 03/02/2016 | HUHN.JONATHAN T | 01/29/2016 | 01/29/2016 | STAFF TRANSPORTATION<br>SAN ANTONIO TO NEW BRAUNFELS AND RETURN | 35.59 |
| DCRN21600324 | 03/03/2016 | DEWOODY.WILLIAM R | 02/01/2016 | 02/29/2016 | STAFF TRANSPORTATION<br>TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 229.82 |
| DCRN21600334 | 03/04/2016 | JAMES.DAVID D | 02/25/2016 | 02/26/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUSTIN TO HOUSTON AND RETURN | 18.00<br>606.13 |
| DCRN21600335 | 03/03/2016 | COMER.KATHEY G | 01/01/2016 | 01/31/2016 | STAFF TRANSPORTATION<br>TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 82.89 |
| DCRN21600336 | 03/03/2016 | COMER.KATHEY G | 02/01/2016 | 02/29/2016 | STAFF TRANSPORTATION<br>TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 93.37 |
| DCRN21600337 | 03/08/2016 | HAMBLETON.ELIZABETH T | 02/12/2016 | 02/12/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUSTIN TO WACO AND RETURN | 24.60<br>115.02 |
| DCRN21600338 | 03/10/2016 | HAMBLETON.ELIZABETH T | 02/25/2016 | 02/27/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUSTIN TO HOUSTON, GALVESTON, HOUSTON AND RETURN | 45.14<br>243.52 |
| DCRN21600339 | 03/07/2016 | HAMBLETON.ELIZABETH T | 02/18/2016 | 02/18/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUSTIN TO SAN ANTONIO AND RETURN | 11.80<br>85.32 |
| DCRN21600340 | 03/07/2016 | HAMBLETON.ELIZABETH T | 01/20/2016 | 02/25/2016 | STAFF TRANSPORTATION<br>AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 32.94 |
| DCRN21600341 | 03/16/2016 | HAMBLETON.ELIZABETH T | 02/17/2016 | 02/17/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUSTIN TO DALLAS, TYLER AND RETURN | 22.03<br>226.21 |
| DCRN21600342 | 03/10/2016 | GARCIA.ANA MARIA | 02/25/2016 | 02/25/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HARLINGEN TO HOUSTON AND RETURN | 44.24<br>501.96 |
| DCRN21600343 | 03/10/2016 | GARCIA.ANA MARIA | 02/17/2016 | 02/18/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HARLINGEN TO HOUSTON, EL PASO AND RETURN | 325.16<br>575.98 |
| DCRN21600344 | 03/08/2016 | GARCIA.ANA MARIA | 01/14/2016 | 01/15/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HARLINGEN TO SAN ANTONIO AND RETURN | 190.34<br>303.01 |
| DCRN21600345 | 03/08/2016 | GARCIA.ANA MARIA | 02/03/2016 | 02/03/2016 | STAFF TRANSPORTATION<br>HARLINGEN TO LAREDO AND RETURN | 194.94 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCRN21600346 | 03/08/2016 | MARTINEZ.ROSALBA A | 01/13/2016 | 01/21/2016 | STAFF TRANSPORTATION<br>SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 156.06 |
| DCRN21600347 | 03/07/2016 | COMER.KATHEY G | 02/19/2016 | 02/19/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TYLER TO ATHENS, CORSICANA AND RETURN | 12.77<br>85.86 |
| DCRN21600348 | 03/08/2016 | COMER,KATHEY G | 02/04/2016 | 02/05/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TYLER TO HOUSTON AND RETURN | 218.33<br>239.81 |
| DCRN21600349 | 03/07/2016 | COMER.KATHEY G | 02/18/2016 | 02/18/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TYLER TO LONGVIEW AND RETURN | 12.49<br>55.62 |
| DCRN21600350 | 03/08/2016 | CONNER.MATTHEW A | 02/01/2016 | 02/29/2016 | STAFF TRANSPORTATION<br>HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 403.91 |
| DCRN21600357 | 03/11/2016 | DRAGOESCU.JUSTIN | 03/06/2016 | 03/06/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUSTIN TO SAN ANTONIO AND RETURN | 10.83<br>89.69 |
| DCRN21600358 | 03/11/2016 | FULANI.KAMAL M | 02/02/2016 | 02/29/2016 | STAFF TRANSPORTATION<br>DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 492.70 |
| DCRN21600359 | 03/11/2016 | JAMES.DAVID D | 03/03/2016 | 03/03/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUSTIN TO DALLAS AND RETURN | 17.68<br>506.76 |
| DCRN21600360 | 03/10/2016 | GLOVER.JACI LEIGH | 02/02/2016 | 02/25/2016 | STAFF TRANSPORTATION<br>LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 90.18 |
| DCRN21600361 | 03/11/2016 | ODEN.BRENTLY D | 03/03/2016 | 03/03/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LUBBOCK TO AMARILLO, BORGER AND RETURN | 8.72<br>185.76 |
| DCRN21600362 | 03/11/2016 | MCLOCHLIN.JOHN C | 02/03/2016 | 02/23/2016 | STAFF TRANSPORTATION<br>DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 145.80 |
| DCRN21600363 | 03/11/2016 | MCLOCHLIN.JOHN C | 01/05/2016 | 01/26/2016 | STAFF TRANSPORTATION<br>DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 172.80 |
| DCRN21600364 | 03/11/2016 | GARCIA.ANA MARIA | 02/01/2016 | 02/29/2016 | STAFF TRANSPORTATION<br>HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 196.56 |
| DCRN21600365 | 03/11/2016 | DRAGOESCU.JUSTIN | 03/05/2016 | 03/05/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUSTIN TO SAN ANGELO AND RETURN | 23.93<br>221.72 |
| DCRN21600368 | 03/18/2016 | REYNOLDS.STEPHEN A | 02/26/2016 | 02/26/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HOUSTON TO GALVESTON AND RETURN | 8.42<br>59.72 |
| DCRN21600369 | 03/25/2016 | REYNOLDS.STEPHEN A | 03/08/2016 | 03/11/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HOUSTON TO WASHINGTON DC AND RETURN | 86.62<br>690.31<br>1.239.60 |
| DCRN21600370 | 03/22/2016 | BULL.JEFFREY K | 03/08/2016 | 03/18/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DALLAS TO WASHINGTON DC AND RETURN | 957.57<br>834.12 |
| DCRN21600371 | 03/18/2016 | JAMES.DAVID D | 03/11/2016 | 03/11/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUSTIN TO SAN ANTONIO AND RETURN | 16.80<br>15.71 |
| DCRN21600372 | 03/21/2016 | ODEN.BRENTLY D | 03/08/2016 | 03/08/2016 | STAFF TRANSPORTATION<br>LUBBOCK TO SAN ANGELO AND RETURN | 208.44 |
| DCRN21600373 | 03/21/2016 | DEWOODY.WILLIAM R | 03/03/2016 | 03/03/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TYLER TO CARTHAGE AND RETURN | 35.00<br>65.34 |
| DCRN21600374 | 03/21/2016 | CONNER.MATTHEW A | 03/08/2016 | 03/08/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HOUSTON TO COLDSPRING, LIVINGSTON AND RETURN | 11.99<br>103.13 |
| DCRN21600375 | 03/21/2016 | TAUSEND.STEPHEN A | 02/17/2016 | 02/21/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DALLAS, AUSTIN, DALLAS AND RETURN | 711.74<br>1.023.00 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DCRN21600376 | 03/25/2016 | PELLEGRINO.ALEXANDRA C | 03/08/2016 | 03/11/2016 | STAFF PER DIEM | 848.38 |
| | | | | | STAFF TRANSPORTATION | 699.20 |
| | | | | | DALLAS TO WASHINGTON DC AND RETURN | |
| DCRN21600377 | 03/21/2016 | GUERRERO.CARLOS JAY | 01/01/2016 | 01/31/2016 | STAFF TRANSPORTATION | 126.05 |
| | | | | | HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRN21600378 | 03/24/2016 | GUERRERO,CARLOS JAY | 12/10/2015 | 12/10/2015 | STAFF PER DIEM | 9.86 |
| | | | | | STAFF TRANSPORTATION | 66.36 |
| | | | | | HOUSTON TO GALVESTON AND RETURN | |
| DCRN21600379 | 03/18/2016 | GUERRERO.CARLOS JAY | 12/01/2015 | 12/31/2015 | STAFF TRANSPORTATION | 46.99 |
| | | | | | HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRN21600382 | 03/18/2016 | GUERRERO.CARLOS JAY | 02/24/2016 | 02/24/2016 | STAFF PER DIEM | 9.30 |
| | | | | | STAFF TRANSPORTATION | 59.40 |
| | | | | | HOUSTON TO GALVESTON AND RETURN | |
| DCRN21600383 | 03/21/2016 | GUERRERO.CARLOS JAY | 02/01/2016 | 02/29/2016 | STAFF TRANSPORTATION | 287.83 |
| | | | | | HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **70,700.66** |
| CV160001214 | 11/23/2015 | SERGEANT AT ARMS | 10/01/2015 | 10/31/2015 | RECORDING STUDIO CERTIFICATION | 8.30 |
| CV160001777 | 12/21/2015 | SERGEANT AT ARMS | 11/01/2015 | 11/30/2015 | RECORDING STUDIO CERTIFICATION | 10.00 |
| CV160002219 | 12/22/2015 | SERGEANT AT ARMS | 11/01/2015 | 11/30/2015 | PHOTO STUDIO CERTIFICATION | 338.40 |
| CV160002504 | 01/21/2016 | SERGEANT AT ARMS | 12/01/2015 | 12/31/2015 | PHOTO STUDIO CERTIFICATION | 79.80 |
| CV160002585 | 01/22/2016 | SERGEANT AT ARMS | 12/01/2015 | 12/31/2015 | RECORDING STUDIO CERTIFICATION | 19.50 |
| CV160003421 | 02/24/2016 | SERGEANT AT ARMS | 01/01/2016 | 01/31/2016 | RECORDING STUDIO CERTIFICATION | 44.50 |
| CV160003491 | 02/24/2016 | SERGEANT AT ARMS | 01/01/2016 | 01/31/2016 | PHOTO STUDIO CERTIFICATION | 74.10 |
| CV160004132 | 03/24/2016 | SERGEANT AT ARMS | 02/01/2016 | 02/29/2016 | RECORDING STUDIO CERTIFICATION | 108.75 |
| CV160004229 | 03/25/2016 | SERGEANT AT ARMS | 02/01/2016 | 02/29/2016 | PHOTO STUDIO CERTIFICATION | 12.00 |
| DCRN21600370 | 03/22/2016 | BULL.JEFFREY K | 03/08/2016 | 03/18/2016 | FEES AND OTHER CHARGES | 30.00 |
| DCRN21600376 | 03/25/2016 | PELLEGRINO.ALEXANDRA C | 03/08/2016 | 03/11/2016 | FEES AND OTHER CHARGES | 30.00 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **755.35** |
| CV160002883 | 01/29/2016 | SERGEANT AT ARMS | 12/01/2015 | 12/31/2015 | CERTIFIED PURCHASED EQUIPMENT | 22.49 |
| DCRN21600097 | 11/20/2015 | GSL SOLUTIONS INC | 10/13/2015 | 10/13/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 60.00 |
| DCRN21600202 | 01/07/2016 | GSL SOLUTIONS INC | 12/14/2015 | 12/14/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 60.00 |
| DCRN21600256 | 02/04/2016 | BERMAN DATABASE SYSTEMS INC | 02/01/2016 | 09/30/2016 | EXT DEV SOFTWARE (EXPENDABLE) | 2,000.00 |
| DCRN21600296 | 02/17/2016 | GSL SOLUTIONS INC | 01/08/2016 | 01/08/2016 | EXT DEV SOFTWARE (EXPENDABLE) | 90.00 |
| | | | | | **ACQUISITION OF ASSETS** | **2,232.49** |
| | | | | | OTHER PERSONNEL COMPENSATION | 537.93 |
| | | | | | PERSONNEL COMP. FULL-TIME PERMANENT | 1.807.585.86 |
| | | | | | PERSONNEL BENEFITS | 3.639.65 |
| | | | | | **NET PAYROLL EXPENSES** | **1,811,763.44** |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR TOM COTTON**

**Funding Year 2015**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $2,266,426.00 | | |
| Supplementals | 17,891.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -612.20 | -1,484,412.08 |
| Travel and Transportation of Persons | | -6,364.27 | -80,479.31 |
| Rent, Communications and Utilities | | -6,505.07 | -48,953.26 |
| Printing and Reproduction | | 0.00 | -10.00 |
| Other Contractual Services | | -543.03 | -3,046.53 |
| Supplies and Materials | | -36,737.30 | -90,912.37 |
| Acquisition of Assets | | -184,243.93 | -220,139.52 |
| **ORGANIZATION TOTALS** | $2,284,317.00 | -$235,005.80 | -$1,927,953.07 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$356,363.93** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DCOT21500602 | 10/01/2015 | PORTER.ALBERT D | 09/03/2015 | 09/03/2015 | STAFF TRANSPORTATION<br>AMITY TO RISON AND RETURN | 108.00 |
| DCOT21500603 | 10/01/2015 | HALL.REBEKAH A | 09/10/2015 | 09/10/2015 | STAFF PER DIEM | 9.67 |
| | | | | | STAFF TRANSPORTATION<br>LITTLE ROCK TO HARRISON, CLINTON AND RETURN | 150.00 |
| DCOT21500604 | 10/01/2015 | HALL.REBEKAH A | 09/08/2015 | 09/08/2015 | STAFF TRANSPORTATION<br>LITTLE ROCK TO BATESVILLE AND RETURN | 110.00 |
| DCOT21500605 | 10/02/2015 | HAGOOD.RUSSELL K | 08/20/2015 | 08/20/2015 | STAFF TRANSPORTATION<br>LITTLE ROCK TO LITTLE ROCK AIR FORCE BASE AND RETURN - 2 TRIPS | 40.75 |
| DCOT21500609 | 10/01/2015 | GARNER.TRENT | 09/09/2015 | 09/09/2015 | STAFF TRANSPORTATION<br>EL DORADO TO HOT SPRINGS NATIONAL PARK AND RETURN | 123.50 |
| DCOT21500616 | 10/01/2015 | HANEY.DYLAN K | 09/17/2015 | 09/17/2015 | STAFF TRANSPORTATION<br>SPRINGDALE TO RUSSELLVILLE AND RETURN | 119.00 |
| DCOT21500624 | 10/01/2015 | MORRIS JR.LARRY J | 09/10/2015 | 09/10/2015 | STAFF TRANSPORTATION<br>JONESBORO TO HARRISON AND RETURN | 176.00 |
| DCOT21500631 | 10/07/2015 | PORTER.ALBERT D | 09/13/2015 | 09/15/2015 | STAFF PER DIEM | 285.59 |
| | | | | | STAFF TRANSPORTATION<br>AMITY TO RUSSELLVILLE, DARDANELLE, SEARCY, LITTLE ROCK AND RETURN | 210.98 |
| DCOT21500633 | 10/02/2015 | BRADY II,J THOMAS | 09/14/2015 | 09/16/2015 | STAFF PER DIEM | 201.16 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO LITTLE ROCK AND RETURN | 192.65 |
| DCOT21500636 | 10/05/2015 | HAGOOD.RUSSELL K | 09/21/2015 | 09/21/2015 | STAFF TRANSPORTATION<br>LITTLE ROCK TO NORTH LITTLE ROCK AND RETURN | 10.50 |
| DCOT21500637 | 10/06/2015 | PORTER.ALBERT D | 09/23/2015 | 09/23/2015 | STAFF TRANSPORTATION<br>AMITY TO DARDANELLE, OLA, PLAINVIEW, GLENWOOD AND RETURN | 96.00 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCOT21500638 | 10/05/2015 | GARNER.TRENT | 09/16/2015 | 09/16/2015 | STAFF PER DIEM | 4.70 |
| | | | | | STAFF TRANSPORTATION<br>EL DORADO TO WARREN AND RETURN | 50.00 |
| DCOT21500639 | 10/05/2015 | GARNER.TRENT | 09/17/2015 | 09/17/2015 | STAFF TRANSPORTATION<br>EL DORADO TO MAGNOLIA AND RETURN | 37.00 |
| DCOT21500640 | 10/05/2015 | GARNER,TRENT | 09/18/2015 | 09/19/2015 | STAFF PER DIEM | 11.16 |
| | | | | | STAFF TRANSPORTATION<br>EL DORADO TO CONWAY AND RETURN | 159.00 |
| DCOT21500641 | 10/05/2015 | GARNER.TRENT | 09/22/2015 | 09/22/2015 | STAFF PER DIEM | 6.34 |
| | | | | | STAFF TRANSPORTATION<br>EL DORADO TO HAMPTON, WARREN, MONTICELLO, STAR CITY AND RETURN | 92.00 |
| DCOT21500642 | 10/05/2015 | HANEY.DYLAN K | 09/18/2015 | 09/18/2015 | STAFF TRANSPORTATION<br>SPRINGDALE TO ROGERS, FAYETTEVILLE AND RETURN | 26.30 |
| DCOT21500643 | 10/05/2015 | HANEY.DYLAN K | 09/21/2015 | 09/21/2015 | STAFF TRANSPORTATION<br>SPRINGDALE TO GREENWOOD, FORT SMITH AND RETURN | 85.15 |
| DCOT21500644 | 10/05/2015 | HANEY.DYLAN K | 09/22/2015 | 09/22/2015 | STAFF PER DIEM | 9.11 |
| | | | | | STAFF TRANSPORTATION<br>SPRINGDALE TO OZARK AND RETURN | 89.80 |
| DCOT21500645 | 10/05/2015 | HANEY.DYLAN K | 09/23/2015 | 09/23/2015 | STAFF TRANSPORTATION<br>SPRINGDALE TO PEA RIDGE AND RETURN | 25.00 |
| DCOT21500646 | 10/05/2015 | MOODY.VANESSA G | 09/17/2015 | 09/17/2015 | STAFF TRANSPORTATION<br>LITTLE ROCK TO FOUKE AND RETURN | 156.00 |
| DCOT21600002 | 10/16/2015 | HAGOOD.RUSSELL K | 09/29/2015 | 09/29/2015 | STAFF TRANSPORTATION<br>LITTLE ROCK TO NORTH LITTLE ROCK AND RETURN | 10.50 |
| DCOT21600004 | 10/16/2015 | HAGOOD,RUSSELL K | 09/30/2015 | 09/30/2015 | STAFF TRANSPORTATION<br>LITTLE ROCK TO NORTH LITTLE ROCK AND RETURN | 10.50 |
| DCOT21600005 | 10/13/2015 | HALL.REBEKAH A | 09/16/2015 | 09/16/2015 | STAFF TRANSPORTATION<br>LITTLE ROCK TO HEBER SPRINGS AND RETURN | 70.00 |
| DCOT21600009 | 10/13/2015 | HALL.REBEKAH A | 09/30/2015 | 09/30/2015 | STAFF PER DIEM | 14.20 |
| | | | | | STAFF TRANSPORTATION<br>LITTLE ROCK TO STUTTGART AND RETURN | 67.00 |
| DCOT21600011 | 10/15/2015 | HERRING.PATRICIA A | 08/18/2015 | 08/18/2015 | STAFF TRANSPORTATION<br>EL DORADO TO LITTLE ROCK AND RETURN | 127.00 |
| DCOT21600012 | 10/15/2015 | HERRING.PATRICIA A | 08/20/2015 | 08/20/2015 | STAFF TRANSPORTATION<br>EL DORADO TO WARREN, PINE BLUFF, LITTLE ROCK AND RETURN | 135.50 |
| DCOT21600013 | 10/16/2015 | HERRING.PATRICIA A | 09/10/2015 | 09/10/2015 | STAFF TRANSPORTATION<br>EL DORADO TO MONROE LA AND RETURN | 72.00 |
| DCOT21600014 | 10/15/2015 | HERRING.PATRICIA A | 09/14/2015 | 09/14/2015 | STAFF TRANSPORTATION<br>EL DORADO TO SHREVEPORT LA AND RETURN | 112.00 |
| DCOT21600015 | 10/15/2015 | HERRING.PATRICIA A | 09/15/2015 | 09/15/2015 | STAFF TRANSPORTATION<br>EL DORADO TO NORTH LITTLE ROCK AND RETURN | 137.00 |
| DCOT21600020 | 10/21/2015 | COTTON,TOM | 09/14/2015 | 09/15/2015 | SENATOR'S PER DIEM<br>WASHINGTON DC TO LITTLE ROCK AND RETURN | 190.97 |
| DCOT21600028 | 10/22/2015 | MORRIS JR.LARRY J | 09/22/2015 | 09/22/2015 | STAFF TRANSPORTATION<br>JONESBORO TO CARAWAY AND RETURN | 27.90 |
| DCOT21600029 | 10/22/2015 | MORRIS JR.LARRY J | 09/22/2015 | 09/22/2015 | STAFF TRANSPORTATION<br>JONESBORO TO NEWPORT AND RETURN | 39.40 |
| DCOT21600030 | 10/22/2015 | MORRIS JR.LARRY J | 09/21/2015 | 09/21/2015 | STAFF TRANSPORTATION<br>JONESBORO TO HARRISBURG AND RETURN | 21.00 |
| DCOT21600031 | 10/22/2015 | MORRIS JR.LARRY J | 09/18/2015 | 09/18/2015 | STAFF TRANSPORTATION<br>JONESBORO TO WALNUT RIDGE AND RETURN | 24.10 |
| DCOT21600032 | 10/22/2015 | MORRIS JR.LARRY J | 09/15/2015 | 09/15/2015 | STAFF TRANSPORTATION<br>JONESBORO TO PARAGOULD AND RETURN | 21.80 |
| DCOT21600039 | 10/22/2015 | GARNER.TRENT | 09/28/2015 | 09/28/2015 | STAFF TRANSPORTATION<br>EL DORADO TO LITTLE ROCK AND RETURN | 136.00 |
| DCOT21600041 | 11/03/2015 | HALL.REBEKAH A | 09/18/2015 | 09/18/2015 | STAFF PER DIEM | 11.70 |
| | | | | | STAFF TRANSPORTATION<br>LITTLE ROCK TO FIFTY SIX, MOUNTAIN VIEW AND RETURN | 120.00 |
| DCOT21600044 | 10/26/2015 | PORTER,ALBERT D | 09/26/2015 | 09/26/2015 | STAFF TRANSPORTATION<br>AMITY TO ARKADELPHIA AND RETURN | 35.00 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DCOT21600051 | 10/22/2015 | JP MORGAN CHASE BANK NA | 09/11/2015 | 09/16/2015 | SENATOR'S TRANSPORTATION | 554.20 |
| | | | | | STAFF TRANSPORTATION | 1.108.40 |
| | | | | | AIRFARE FOR THE FOLLOWING: 9/11 SEN COTTON WASHINGTON DC TO LITTLE ROCK; 9/15 SEN COTTON LITTLE ROCK TO WASHINGTON DC; 9/14-15 E BAKER, 9/14-16 J BRADY WASHINGTON DC TO LITTLE ROCK AND RETURN | |
| DCOT21600059 | 11/06/2015 | PORTER.ALBERT D | 08/19/2015 | 08/22/2015 | STAFF PER DIEM | 182.59 |
| | | | | | STAFF TRANSPORTATION | 198.51 |
| | | | | | AMITY TO DARDANELLE, RUSSELLVILLE, DARDANELLE, LITTLE ROCK, PINE BLUFF, LITTLE ROCK, LITTLE ROCK AIR FORCE BASE, LITTLE ROCK, DARDANELLE, RUSSELLVILLE, DARDANELLE, JONESBORO, DARDANELLE AND RETURN | |
| DCOT21600158 | 12/14/2015 | HALL.REBEKAH A | 09/29/2015 | 09/29/2015 | STAFF PER DIEM | 25.04 |
| | | | | | STAFF TRANSPORTATION | 152.00 |
| | | | | | LITTLE ROCK TO GREENBRIER, MOUNTAIN HOME AND RETURN | |
| DCOT21600163 | 12/16/2015 | JP MORGAN CHASE BANK NA | 08/24/2015 | 08/24/2015 | STAFF TRANSPORTATION | 174.60 |
| | | | | | AIRFARE FOR J HILER WASHINGTON DC TO LITTLE ROCK | |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **6,364.27** |
| DCOT21600007 | 10/16/2015 | HALL.REBEKAH A | 09/19/2015 | 09/19/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 54.49 |
| DCOT21600022 | 10/26/2015 | SULLIVAN.MARY G | 08/24/2015 | 08/24/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 83.54 |
| DCOT21600231 | 01/14/2016 | AMERICAN FIRST RESPONSE | 07/08/2015 | 07/08/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 405.00 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **543.03** |
| CV160000561 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT | 15.178.86 |
| CV160000716 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT | 2.000.00 |
| CV160000910 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT | 1.875.00 |
| DCOT21500615 | 10/05/2015 | SOLVERE ONE LLC | 09/09/2015 | 09/09/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 75.000.00 |
| DCOT21600105 | 12/11/2015 | JP MORGAN CHASE BANK NA | 09/28/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 299.99 |
| DCOT21600106 | 12/01/2015 | JP MORGAN CHASE BANK NA | 09/28/2015 | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.818.87 |
| | | | | | PURCHASED SOFTWARE (EXPENDABLE) | 59.44 |
| DCOT21600107 | 11/20/2015 | JP MORGAN CHASE BANK NA | 09/28/2015 | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 166.97 |
| DCOT21600113 | 11/25/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 08/19/2015 | 08/19/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 630.06 |
| DCOT21600114 | 11/25/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/01/2015 | 09/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.083.42 |
| DCOT21600115 | 11/25/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/03/2015 | 09/03/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 244.15 |
| DCOT21600116 | 11/25/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/09/2015 | 09/09/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.755.81 |
| DCOT21600117 | 12/03/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 07/27/2015 | 07/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 89.82 |
| DCOT21600118 | 11/25/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/22/2015 | 09/22/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,309.88 |
| DCOT21600119 | 11/25/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/11/2015 | 09/11/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 3.189.52 |
| DCOT21600121 | 11/30/2015 | EVERNOTE | 07/22/2015 | 07/21/2017 | PURCHASED SOFTWARE (EXPENDABLE) | 1,200.00 |
| DCOT21600202 | 01/06/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 08/20/2015 | 08/20/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 18.409.42 |
| DCOT21600206 | 01/06/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 08/05/2015 | 08/05/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.835.93 |
| DCOT21600207 | 01/06/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 08/20/2015 | 08/20/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.606.47 |
| DCOT21600208 | 01/07/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 09/17/2015 | 09/17/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 143.34 |
| DCOT21600209 | 01/06/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 09/17/2015 | 09/17/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 71.67 |
| DCOT21600210 | 01/07/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 09/22/2015 | 09/22/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 3.874.19 |
| DCOT21600246 | 01/21/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 09/29/2015 | 09/29/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 5.255.93 |
| DCOT21600247 | 01/21/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 09/29/2015 | 09/29/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.372.46 |
| DCOT21600248 | 01/21/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 09/22/2015 | 09/22/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.100.75 |
| DCOT21600249 | 01/21/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 09/29/2015 | 09/29/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.683.00 |
| DCOT21600250 | 01/28/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015 | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 407.98 |
| DCOT21600263 | 02/01/2016 | SYMPLICITY CORPORATION | 03/20/2015 | 11/01/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 29.729.00 |
| DCOT21600264 | 02/01/2016 | SYMPLICITY CORPORATION | 07/11/2015 | 07/10/2016 | EXT DEV SOFTWARE (EXPENDABLE) | 4.340.00 |
| DCOT21600265 | 02/01/2016 | SYMPLICITY CORPORATION | 05/01/2015 | 12/31/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 2.512.00 |
| | | | | | **ACQUISITION OF ASSETS** | **184,243.93** |
| | | | | | PERSONNEL BENEFITS | 612.20 |
| | | | | | **NET PAYROLL EXPENSES** | **612.20** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR TOM COTTON**

**Funding Year 2016**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $3,045,756.00 | | |
| Supplementals | 26,382.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -1,119,484.65 | -1,119,484.65 |
| Travel and Transportation of Persons | | -42,461.77 | -42,461.77 |
| Rent, Communications and Utilities | | -31,505.87 | -31,505.87 |
| Printing and Reproduction | | -212.75 | -212.75 |
| Other Contractual Services | | -456.77 | -456.77 |
| Supplies and Materials | | -18,607.47 | -18,607.47 |
| Acquisition of Assets | | -18,089.02 | -18,089.02 |
| **ORGANIZATION TOTALS** | $3,072,138.00 | -$1,230,818.30 | -$1,230,818.30 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$1,841,319.70** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | BRADY. J THOMAS II | | | DEFENSE POLICY ADVISOR | 80.583.97 |
| | | WALLNER, JAMES I | | | EXECUTIVE DIRECTOR | 2,518.20 |
| | | RABBITT. CAROLINE M | | | COMMUNICATIONS DIRECTOR | 42.810.19 |
| | | JAMES, RICHARD LYNN | | | SYSTEMS ADMINISTRATOR | 15,000.00 |
| | | KNESE. CHRISTY M | | | LEGISLATIVE ASSISTANT | 2.518.20 |
| | | HANEY. DYLAN K | | | FIELD REPRESENTATIVE | 21.830.88 |
| | | MOODY. VANESSA G | | | FIELD DIRECTOR | 45.328.50 |
| | | HOLCOMB. TERRIE D | | | STATE OFFICE MANGER/CASEWORKER | 17.627.70 |
| | | PORTER. ALBERT D | | | FIELD REPRESENTATIVE | 27.700.69 |
| | | HERRING. PATRICIA A | | | DEPUTY STATE DIRECTOR | 40.291.98 |
| | | HALL. REBEKAH A | | | CASEWORKER | 16.116.96 |
| | | WILKINS. CATHERINE ELLEN | | | SCHEDULER | 28.467.11 |
| | | TODD. JOHN C | | | COALITIONS DIRECTOR | 25.820.23 |
| | | HILER. JONATHAN D | | | LEGISLATIVE DIRECTOR | 80.583.97 |
| | | BAKER. ELIZA B | | | DEPUTY CHIEF OF STAFF | 80.583.97 |
| | | COUTTS. DOUGLAS C | | | CHIEF OF STAFF | 84.000.00 |
| | | HAGOOD. RUSSELL K | | | FIELD REPRESENTATIVE TO OCT. 23 | 2.044.43 |
| | | HUTCHERSON. JANCEY S | | | ARKANSAS COMMUNICATIONS DIRECTOR TO FEB. 29 | 30.175.32 |
| | | JENKINS. ROSALIND K | | | DEPUTY PRESS SECRETARY | 23.671.68 |
| | | HANSON. ALEXANDER A | | | CORRESPONDENCE MANAGER | 26.249.94 |
| | | SINGER, MARTIN L | | | LEGISLATIVE CORRESPONDENT TO NOV. 30 | 7,833.32 |
| | | GARNER. TRENT | | | FIELD REPRESENTATIVE | 20.145.97 |
| | | SULLIVAN, MARY G | | | STAFF ASSISTANT | 24,175.20 |
| | | KNIGHT. KEVIN A | | | LEGISLATIVE CORRESPONDENT TO NOV. 30 | 6.666.64 |
| | | WONG. ALEX N | | | FOREIGN POLICY ADVISOR | 80.583.97 |
| | | STANLEY. CHAFER N | | | FIELD REPRESENTATIVE/STAFF ASSISTANT FROM JAN. 11 | 3.111.09 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | FLETCHER. SHANE C | | | FIELD REPRESENTATIVE | 14.942.82 |
| | | ANTHONY. STEPHEN F | | | STAFF ASSISTANT | 49.852.47 |
| | | STURGEON. KACI B | | | FIELD REPRESENTATIVE | 14.942.82 |
| | | COLAS. BRIAN C | | | LEGISLATIVE COUNSEL | 80.583.97 |
| | | MORRIS. LARRY J JR | | | FIELD REPRESENTATIVE | 14.700.69 |
| | | REBOLI. PHILIP A | | | POLICY ADVISOR FROM DEC. 14 | 841.86 |
| | | POWELL. JESSICA L | | | FRONT OFFICE DIRECTOR TO JAN. 10 | 11.499.98 |
| | | WELBORN, ABIGAIL C | | | LEGISLATIVE CORRESPONDENT FROM NOV. 19 | 13,896.24 |
| | | BOH. PATRICIA P | | | LEGISLATIVE CORRESPONDENT FROM OCT. 5 | 19.340.42 |
| | | CANAAN. GABRIEL R | | | INTERN FROM OCT. 13 TO DEC. 18 | 2.199.98 |
| | | HAMILTON. BLAKE L | | | INTERN FROM NOV. 2 TO DEC. 31 | 1.966.66 |
| | | BAILEY. JACOB G | | | STAFF ASSISTANT FROM NOV. 9 | 15.055.50 |
| | | FISH. LAUREN E | | | DEFENSE FELLOW FROM NOV. 19 | 8.887.71 |
| | | HEENAN. EMILY C | | | STAFF ASSISTANT FROM JAN. 5 | 7.852.73 |
| | | HERSCHEL. CHRISTINA M | | | INTERN FROM JAN. 12 | 2.633.33 |
| | | SHANNON. MATTHEW C | | | LEGISLATIVE RESEARCH ASSISTANT FROM JAN. 13 | 6.433.31 |
| | | BUCCI. DANTE N | | | INTERN FROM JAN. 20 TO FEB. 24 | 1.166.65 |
| | | LOGAN. SHANNON N | | | STAFF ASSISTANT FROM JAN. 28 | 5.599.87 |
| | | STOKES. JOHN K | | | PROJECT MANAGER FROM FEB. 8 | 8.833.33 |
| | | WILLIAMS. SAMUEL H | | | INTERN FROM MAR. 16 | 500.00 |
| DCOT21600001 | 10/16/2015 | HANEY.DYLAN K | 10/01/2015 | 10/01/2015 | STAFF TRANSPORTATION<br>SPRINGDALE TO FAYETTEVILLE AND RETURN | 10.00 |
| DCOT21600003 | 10/15/2015 | HAGOOD.RUSSELL K | 10/01/2015 | 10/01/2015 | STAFF TRANSPORTATION<br>LITTLE ROCK TO FIFTY SIX AND RETURN | 115.00 |
| DCOT21600010 | 10/15/2015 | HALL.REBEKAH A | 10/01/2015 | 10/01/2015 | STAFF TRANSPORTATION<br>LITTLE ROCK TO FIFTY SIX, HEBER SPRINGS AND RETURN | 125.00 |
| DCOT21600027 | 10/22/2015 | MORRIS JR.LARRY J | 10/07/2015 | 10/07/2015 | STAFF TRANSPORTATION<br>JONESBORO TO BLYTHEVILLE, OSCEOLA AND RETURN | 62.95 |
| DCOT21600033 | 10/22/2015 | HANEY.DYLAN K | 10/08/2015 | 10/08/2015 | STAFF TRANSPORTATION<br>SPRINGDALE TO FORT SMITH, MENA AND RETURN | 148.50 |
| DCOT21600034 | 10/22/2015 | HANEY.DYLAN K | 10/06/2015 | 10/06/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGDALE TO VAN BUREN, DANVILLE, PARIS AND RETURN | 7.76<br>137.50 |
| DCOT21600035 | 10/22/2015 | HANEY.DYLAN K | 10/02/2015 | 10/02/2015 | STAFF TRANSPORTATION<br>SPRINGDALE TO FORT SMITH, LOWELL AND RETURN | 70.65 |
| DCOT21600036 | 10/22/2015 | HAGOOD.RUSSELL K | 10/08/2015 | 10/08/2015 | STAFF TRANSPORTATION<br>LITTLE ROCK TO LITTLE ROCK AIR FORCE BASE AND RETURN | 20.10 |
| DCOT21600037 | 10/22/2015 | HAGOOD.RUSSELL K | 10/07/2015 | 10/07/2015 | STAFF TRANSPORTATION<br>LITTLE ROCK TO CLARENDON, BRINKLEY AND RETURN | 81.50 |
| DCOT21600038 | 10/22/2015 | GARNER.TRENT | 10/06/2015 | 10/06/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EL DORADO TO DARDANELLE AND RETURN | 4.71<br>218.50 |
| DCOT21600040 | 10/26/2015 | GARNER.TRENT | 10/12/2015 | 10/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EL DORADO TO SHERIDAN AND RETURN | 5.67<br>92.50 |
| DCOT21600042 | 10/26/2015 | HANEY.DYLAN K | 10/13/2015 | 10/13/2015 | STAFF TRANSPORTATION<br>SPRINGDALE TO OZARK AND RETURN | 79.00 |
| DCOT21600043 | 10/28/2015 | HANEY.DYLAN K | 10/15/2015 | 10/15/2015 | STAFF TRANSPORTATION<br>SPRINGDALE TO RUSSELLVILLE AND RETURN | 124.00 |
| DCOT21600045 | 10/26/2015 | PORTER.ALBERT D | 10/04/2015 | 10/04/2015 | STAFF TRANSPORTATION<br>AMITY TO NORTH LITTLE ROCK AND RETURN | 96.00 |
| DCOT21600046 | 10/27/2015 | PORTER.ALBERT D | 10/13/2015 | 10/13/2015 | STAFF TRANSPORTATION<br>AMITY TO FORDYCE AND RETURN | 76.00 |
| DCOT21600047 | 11/05/2015 | MORRIS JR.LARRY J | 10/13/2015 | 10/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JONESBORO TO MARION, FORREST CITY, WYNNE AND RETURN | 12.57<br>81.00 |
| DCOT21600052 | 10/28/2015 | GARNER.TRENT | 10/16/2015 | 10/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EL DORADO TO LEWISVILLE, TEXARKANA, ASHDOWN, HOPE AND RETURN | 5.28<br>127.50 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCOT21600053 | 10/29/2015 | GARNER.TRENT | 10/21/2015 | 10/21/2015 | STAFF TRANSPORTATION<br>EL DORADO TO HAMPTON AND RETURN | 29.50 |
| DCOT21600054 | 10/29/2015 | HANEY.DYLAN K | 10/20/2015 | 10/20/2015 | STAFF TRANSPORTATION<br>SPRINGDALE TO SUMMIT AND RETURN | 100.00 |
| DCOT21600055 | 10/29/2015 | HANEY.DYLAN K | 10/21/2015 | 10/21/2015 | STAFF TRANSPORTATION<br>SPRINGDALE TO FAYETTEVILLE AND RETURN | 9.70 |
| DCOT21600056 | 10/29/2015 | GARNER.TRENT | 10/22/2015 | 10/22/2015 | STAFF TRANSPORTATION<br>EL DORADO TO HAMPTON, FORDYCE, RISON, STAR CITY, MONTICELLO, WARREN AND RETURN | 94.00 |
| DCOT21600057 | 10/28/2015 | MORRIS JR.LARRY J | 10/20/2015 | 10/20/2015 | STAFF TRANSPORTATION<br>JONESBORO TO MELBOURNE, HORSESHOE BEND, SALEM AND RETURN | 109.00 |
| DCOT21600058 | 10/30/2015 | MORRIS JR.LARRY J | 10/22/2015 | 10/22/2015 | STAFF TRANSPORTATION<br>JONESBORO TO BATESVILLE AND RETURN | 70.00 |
| DCOT21600062 | 11/02/2015 | GARNER.TRENT | 10/26/2015 | 10/26/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EL DORADO TO STAMPS AND RETURN | 5.45<br>60.50 |
| DCOT21600063 | 11/04/2015 | GARNER.TRENT | 10/27/2015 | 10/27/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EL DORADO TO STRONG, CROSSETT, HAMBURG, LAKE VILLAGE, MCGEHEE, ARKANSAS CITY, DUMAS AND RETURN | 8.60<br>133.50 |
| DCOT21600065 | 11/02/2015 | HANEY.DYLAN K | 10/22/2015 | 10/22/2015 | STAFF TRANSPORTATION<br>SPRINGDALE TO FAYETTEVILLE AND RETURN | 9.70 |
| DCOT21600066 | 11/02/2015 | HANEY.DYLAN K | 10/27/2015 | 10/27/2015 | STAFF TRANSPORTATION<br>SPRINGDALE TO JASPER AND RETURN | 72.00 |
| DCOT21600067 | 11/02/2015 | HANEY.DYLAN K | 10/28/2015 | 10/28/2015 | STAFF TRANSPORTATION<br>SPRINGDALE TO BENTONVILLE AND RETURN | 15.70 |
| DCOT21600068 | 11/02/2015 | HANEY.DYLAN K | 10/29/2015 | 10/29/2015 | STAFF TRANSPORTATION<br>SPRINGDALE TO HARRISON AND RETURN | 69.20 |
| DCOT21600069 | 11/06/2015 | HERRING.PATRICIA A | 10/02/2015 | 10/02/2015 | STAFF TRANSPORTATION<br>EL DORADO TO LITTLE ROCK AND RETURN | 135.00 |
| DCOT21600070 | 11/06/2015 | HERRING.PATRICIA A | 10/13/2015 | 10/13/2015 | STAFF TRANSPORTATION<br>EL DORADO TO LITTLE ROCK AND RETURN | 130.00 |
| DCOT21600071 | 11/06/2015 | HERRING.PATRICIA A | 10/22/2015 | 10/22/2015 | STAFF TRANSPORTATION<br>EL DORADO TO MEMPHIS TN AND RETURN | 256.00 |
| DCOT21600072 | 12/04/2015 | MOODY.VANESSA G | 10/27/2015 | 10/27/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO MC GEHEE AND RETURN | 12.19<br>119.00 |
| DCOT21600073 | 11/05/2015 | MORRIS JR.LARRY J | 10/23/2015 | 10/23/2015 | STAFF TRANSPORTATION<br>JONESBORO TO PARAGOULD AND RETURN | 24.60 |
| DCOT21600074 | 11/06/2015 | MORRIS JR.LARRY J | 10/28/2015 | 10/28/2015 | STAFF TRANSPORTATION<br>JONESBORO TO MOUNTAIN HOME AND RETURN | 127.00 |
| DCOT21600075 | 11/05/2015 | MORRIS JR.LARRY J | 10/29/2015 | 10/29/2015 | STAFF TRANSPORTATION<br>JONESBORO TO BLYTHEVILLE AND RETURN | 53.70 |
| DCOT21600076 | 11/06/2015 | HUTCHERSON.JANCEY S | 10/15/2015 | 10/16/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO ROGERS AND RETURN | 21.60<br>160.00<br>223.50 |
| DCOT21600077 | 11/06/2015 | HUTCHERSON.JANCEY S | 10/13/2015 | 10/23/2015 | STAFF TRANSPORTATION<br>LITTLE ROCK TO THE FOLLOWING AND RETURN: 10/13 TEXARKANA; 10/23 PINE BLUFF | 202.00 |
| DCOT21600078 | 11/16/2015 | FLETCHER.SHANE C | 10/26/2015 | 10/26/2015 | STAFF TRANSPORTATION<br>LITTLE ROCK TO BISMARCK AND RETURN | 62.00 |
| DCOT21600079 | 11/16/2015 | FLETCHER.SHANE C | 11/02/2015 | 11/06/2015 | STAFF TRANSPORTATION<br>LITTLE ROCK TO DE VALLS BLUFF AND RETURN | 54.00 |
| DCOT21600080 | 11/16/2015 | STURGEON.KACI B | 11/04/2015 | 11/04/2015 | STAFF TRANSPORTATION<br>SPRINGDALE TO OARK AND RETURN | 64.00 |
| DCOT21600081 | 11/13/2015 | STURGEON.KACI B | 10/30/2015 | 10/30/2015 | STAFF TRANSPORTATION<br>SPRINGDALE TO FAYETTEVILLE AND RETURN | 9.35 |
| DCOT21600082 | 11/13/2015 | HALL.REBEKAH A | 11/04/2015 | 11/04/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO HEBER SPRINGS AND RETURN | 6.55<br>75.00 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCOT21600083 | 12/04/2015 | MOODY.VANESSA G | 11/03/2015 | 11/03/2015 | STAFF TRANSPORTATION<br>LITTLE ROCK TO SPRINGDALE AND RETURN | 197.50 |
| DCOT21600084 | 11/13/2015 | HANEY.DYLAN K | 11/02/2015 | 11/04/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGDALE TO WASHINGTON DC AND RETURN | 10.48<br>45.90 |
| DCOT21600085 | 11/19/2015 | STURGEON,KACI B | 11/11/2015 | 11/11/2015 | STAFF TRANSPORTATION<br>SPRINGDALE TO FORT SMITH, FAYETTEVILLE AND RETURN | 75.10 |
| DCOT21600087 | 11/19/2015 | STURGEON,KACI B | 11/10/2015 | 11/10/2015 | STAFF TRANSPORTATION<br>SPRINGDALE TO FORT SMITH AND RETURN | 72.00 |
| DCOT21600088 | 11/19/2015 | MORRIS JR.LARRY J | 11/12/2015 | 11/12/2015 | STAFF TRANSPORTATION<br>JONESBORO TO NEWPORT AND RETURN | 43.80 |
| DCOT21600089 | 11/19/2015 | MORRIS JR.LARRY J | 11/10/2015 | 11/10/2015 | STAFF TRANSPORTATION<br>JONESBORO TO TRUMANN AND RETURN | 17.90 |
| DCOT21600090 | 11/19/2015 | MORRIS JR.LARRY J | 11/10/2015 | 11/10/2015 | STAFF TRANSPORTATION<br>JONESBORO TO TRUMANN AND RETURN | 19.60 |
| DCOT21600091 | 11/19/2015 | MORRIS JR.LARRY J | 11/06/2015 | 11/06/2015 | STAFF TRANSPORTATION<br>JONESBORO TO MOUNTAIN VIEW AND RETURN | 105.00 |
| DCOT21600092 | 11/19/2015 | HERRING.PATRICIA A | 11/10/2015 | 11/10/2015 | STAFF TRANSPORTATION<br>EL DORADO TO SHREVEPORT LA AND RETURN | 112.00 |
| DCOT21600093 | 11/19/2015 | HERRING.PATRICIA A | 10/30/2015 | 10/30/2015 | STAFF TRANSPORTATION<br>EL DORADO TO SHERWOOD, LITTLE ROCK AND RETURN | 139.00 |
| DCOT21600094 | 11/19/2015 | HANEY.DYLAN K | 11/11/2015 | 11/11/2015 | STAFF TRANSPORTATION<br>SPRINGDALE TO BENTONVILLE, FAYETTEVILLE AND RETURN | 28.55 |
| DCOT21600095 | 11/19/2015 | HANEY.DYLAN K | 11/10/2015 | 11/10/2015 | STAFF TRANSPORTATION<br>SPRINGDALE TO FAYETTEVILLE AND RETURN | 8.00 |
| DCOT21600096 | 11/19/2015 | HANEY.DYLAN K | 11/10/2015 | 11/10/2015 | STAFF TRANSPORTATION<br>SPRINGDALE TO ROGERS AND RETURN | 12.60 |
| DCOT21600097 | 11/19/2015 | PORTER.ALBERT D | 11/11/2015 | 11/11/2015 | STAFF TRANSPORTATION<br>AMITY TO NORTH LITTLE ROCK AND RETURN | 95.00 |
| DCOT21600098 | 11/19/2015 | PORTER.ALBERT D | 10/15/2015 | 10/15/2015 | STAFF TRANSPORTATION<br>AMITY TO NORTH LITTLE ROCK AND RETURN | 96.00 |
| DCOT21600099 | 11/19/2015 | HALL.REBEKAH A | 11/07/2015 | 11/07/2015 | STAFF TRANSPORTATION<br>LITTLE ROCK TO VILONIA AND RETURN | 40.00 |
| DCOT21600100 | 11/20/2015 | GARNER.TRENT | 11/11/2015 | 11/11/2015 | STAFF TRANSPORTATION<br>EL DORADO TO BEARDEN, EL DORADO, CALION AND RETURN | 63.00 |
| DCOT21600101 | 11/20/2015 | GARNER.TRENT | 11/10/2015 | 11/10/2015 | STAFF TRANSPORTATION<br>EL DORADO TO HOPE AND RETURN | 84.00 |
| DCOT21600102 | 11/20/2015 | GARNER.TRENT | 10/30/2015 | 10/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EL DORADO TO VICKSBURG MS AND RETURN | 5.15<br>153.50 |
| DCOT21600103 | 11/19/2015 | GARNER.TRENT | 10/29/2015 | 10/29/2015 | STAFF TRANSPORTATION<br>EL DORADO TO CAMDEN AND RETURN | 35.50 |
| DCOT21600104 | 11/19/2015 | GARNER.TRENT | 10/28/2015 | 10/28/2015 | STAFF TRANSPORTATION<br>EL DORADO TO CAMDEN AND RETURN | 33.00 |
| DCOT21600122 | 11/24/2015 | GARNER.TRENT | 11/12/2015 | 11/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EL DORADO TO CROSSETT AND RETURN | 2.75<br>45.00 |
| DCOT21600123 | 11/24/2015 | GARNER.TRENT | 11/13/2015 | 11/13/2015 | STAFF TRANSPORTATION<br>EL DORADO TO CAMDEN AND RETURN | 40.50 |
| DCOT21600124 | 11/30/2015 | GARNER.TRENT | 11/18/2015 | 11/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EL DORADO TO LITTLE ROCK AND RETURN | 3.75<br>132.00 |
| DCOT21600125 | 11/30/2015 | HANEY.DYLAN K | 11/18/2015 | 11/18/2015 | STAFF TRANSPORTATION<br>SPRINGDALE TO LITTLE ROCK AND RETURN | 195.00 |
| DCOT21600126 | 11/24/2015 | MORRIS JR.LARRY J | 11/17/2015 | 11/17/2015 | STAFF TRANSPORTATION<br>JONESBORO TO PARAGOULD AND RETURN | 21.80 |
| DCOT21600127 | 11/24/2015 | MORRIS JR.LARRY J | 11/17/2015 | 11/17/2015 | STAFF TRANSPORTATION<br>JONESBORO TO FORREST CITY AND RETURN | 60.80 |

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| DCOT21600128 | 11/30/2015 | MORRIS JR.LARRY J | 11/18/2015 | 11/18/2015 | STAFF TRANSPORTATION<br>JONESBORO TO LITTLE ROCK AND RETURN | 138.00 |
| DCOT21600129 | 12/04/2015 | MOODY.VANESSA G | 11/19/2015 | 11/19/2015 | STAFF TRANSPORTATION<br>LITTLE ROCK TO SPRINGDALE AND RETURN | 197.50 |
| DCOT21600131 | 12/16/2015 | COLAS.BRIAN C | 11/05/2015 | 11/06/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LITTLE ROCK AND RETURN | 145.34<br>80.08 |
| DCOT21600146 | 12/04/2015 | JP MORGAN CHASE BANK NA | 11/02/2015 | 11/04/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR D HANEY FAYETTEVILLE TO WASHINGTON DC AND RETURN | 489.20 |
| DCOT21600147 | 12/11/2015 | PORTER.ALBERT D | 11/24/2015 | 11/24/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AMITY TO BENTONVILLE, DARDANELLE AND RETURN | 11.34<br>220.00 |
| DCOT21600148 | 12/16/2015 | PORTER.ALBERT D | 11/15/2015 | 11/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AMITY TO DARDANELLE, LITTLE ROCK AND RETURN | 52.10<br>134.50 |
| DCOT21600149 | 12/08/2015 | PORTER.ALBERT D | 11/14/2015 | 11/14/2015 | STAFF TRANSPORTATION<br>AMITY TO LITTLE ROCK, JONESBORO, DARDANELLE AND RETURN | 254.50 |
| DCOT21600150 | 12/08/2015 | MORRIS JR.LARRY J | 12/02/2015 | 12/02/2015 | STAFF TRANSPORTATION<br>JONESBORO TO TRUMANN, PAYNEWAY, TRUMANN AND RETURN | 31.90 |
| DCOT21600151 | 12/08/2015 | MORRIS JR.LARRY J | 12/01/2015 | 12/01/2015 | STAFF TRANSPORTATION<br>JONESBORO TO WALNUT RIDGE AND RETURN | 23.70 |
| DCOT21600152 | 12/08/2015 | HERRING.PATRICIA A | 12/01/2015 | 12/01/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STRONG TO WARREN, SHERWOOD, LITTLE ROCK TO EL DORADO | 7.65<br>138.00 |
| DCOT21600153 | 12/08/2015 | HERRING,PATRICIA A | 11/18/2015 | 11/18/2015 | STAFF TRANSPORTATION<br>EL DORADO TO LITTLE ROCK AND RETURN | 127.00 |
| DCOT21600154 | 12/08/2015 | GARNER.TRENT | 12/02/2015 | 12/02/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EL DORADO TO OGDEN, BEN LOMOND, LOCKESBURG, DE QUEEN, HORATIO AND RETURN | 4.20<br>4.48<br>156.50 |
| DCOT21600155 | 12/08/2015 | GARNER.TRENT | 11/24/2015 | 11/24/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EL DORADO TO ARKADELPHIA, MURFREESBORO, NASHVILLE, PRESCOTT, CAMDEN AND RETURN | 12.44<br>130.00 |
| DCOT21600156 | 12/08/2015 | GARNER.TRENT | 11/03/2015 | 11/03/2015 | STAFF TRANSPORTATION<br>EL DORADO TO DUMAS, MC GEHEE AND RETURN | 111.00 |
| DCOT21600157 | 12/08/2015 | STURGEON.KACI B | 12/01/2015 | 12/01/2015 | STAFF TRANSPORTATION<br>SPRINGDALE TO CHARLESTON AND RETURN | 86.50 |
| DCOT21600159 | 12/08/2015 | HUTCHERSON.JANCEY S | 11/03/2015 | 11/14/2015 | STAFF TRANSPORTATION<br>LITTLE ROCK TO THE FOLLOWING AND RETURN: 11/3 HOT SPRINGS NATIONAL PARK; 11/14 JONESBORO | 209.30 |
| DCOT21600161 | 12/21/2015 | HANEY.DYLAN K | 12/08/2015 | 12/08/2015 | STAFF TRANSPORTATION<br>SPRINGDALE TO BENTONVILLE AND RETURN | 18.00 |
| DCOT21600165 | 12/18/2015 | JP MORGAN CHASE BANK NA | 11/24/2015 | 11/29/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN COTTON WASHINGTON DC TO LITTLE ROCK AND RETURN | 421.01 |
| DCOT21600166 | 12/21/2015 | HANEY.DYLAN K | 11/20/2015 | 11/20/2015 | STAFF TRANSPORTATION<br>SPRINGDALE TO ROGERS AND RETURN | 12.60 |
| DCOT21600167 | 12/23/2015 | HANEY.DYLAN K | 12/04/2015 | 12/04/2015 | STAFF TRANSPORTATION<br>SPRINGDALE TO CONWAY AND RETURN | 173.00 |
| DCOT21600168 | 12/23/2015 | HANEY.DYLAN K | 12/10/2015 | 12/10/2015 | STAFF TRANSPORTATION<br>SPRINGDALE TO HOT SPRINGS NATIONAL PARK AND RETURN | 196.00 |
| DCOT21600169 | 12/21/2015 | STURGEON.KACI B | 11/10/2015 | 11/10/2015 | STAFF TRANSPORTATION<br>SPRINGDALE TO ROGERS AND RETURN | 6.45 |
| DCOT21600170 | 12/21/2015 | STURGEON.KACI B | 12/08/2015 | 12/08/2015 | STAFF TRANSPORTATION<br>SPRINGDALE TO BENTONVILLE TO ROGERS | 11.25 |
| DCOT21600171 | 12/21/2015 | STURGEON.KACI B | 12/09/2015 | 12/09/2015 | STAFF TRANSPORTATION<br>SPRINGDALE TO FAYETTEVILLE AND RETURN | 8.00 |
| DCOT21600172 | 12/21/2015 | STURGEON.KACI B | 12/10/2015 | 12/10/2015 | STAFF TRANSPORTATION<br>SPRINGDALE TO HARRISON AND RETURN | 74.00 |

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| DCOT21600173 | 12/18/2015 | GARNER.TRENT | 12/16/2015 | 12/16/2015 | STAFF PER DIEM | 6.57 |
| | | | | | STAFF TRANSPORTATION<br>EL DORADO TO WARREN AND RETURN | 50.00 |
| DCOT21600174 | 12/18/2015 | HALL.REBEKAH A | 12/09/2015 | 12/09/2015 | STAFF TRANSPORTATION<br>LITTLE ROCK TO HEBER SPRINGS AND RETURN | 75.00 |
| DCOT21600175 | 12/18/2015 | FLETCHER,SHANE C | 12/09/2015 | 12/09/2015 | STAFF TRANSPORTATION<br>LITTLE ROCK TO MORRILTON AND RETURN | 33.00 |
| DCOT21600176 | 12/23/2015 | HERRING,PATRICIA A | 12/09/2015 | 12/09/2015 | STAFF PER DIEM | 14.14 |
| | | | | | STAFF TRANSPORTATION<br>STRONG TO LITTLE ROCK, VAN BUREN, FORT SMITH, FAYETTEVILLE, SPRINGDALE AND RETURN | 351.00 |
| DCOT21600177 | 12/21/2015 | MORRIS JR.LARRY J | 12/10/2015 | 12/10/2015 | STAFF TRANSPORTATION<br>JONESBORO TO POCAHONTAS AND RETURN | 36.60 |
| DCOT21600178 | 12/21/2015 | MORRIS JR.LARRY J | 12/08/2015 | 12/08/2015 | STAFF TRANSPORTATION<br>JONESBORO TO BATESVILLE AND RETURN | 70.00 |
| DCOT21600179 | 12/21/2015 | GARNER.TRENT | 12/15/2015 | 12/15/2015 | STAFF TRANSPORTATION<br>EL DORADO TO HAMPTON, SMACKOVER AND RETURN | 35.50 |
| DCOT21600180 | 12/21/2015 | GARNER.TRENT | 12/08/2015 | 12/08/2015 | STAFF TRANSPORTATION<br>EL DORADO TO CROSSETT AND RETURN | 45.00 |
| DCOT21600181 | 12/21/2015 | GARNER.TRENT | 12/10/2015 | 12/10/2015 | STAFF TRANSPORTATION<br>EL DORADO TO PINE BLUFF AND RETURN | 98.00 |
| DCOT21600183 | 12/30/2015 | JP MORGAN CHASE BANK NA | 11/14/2015 | 11/14/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN COTTON WASHINGTON DC TO LITTLE ROCK | 161.10 |
| DCOT21600184 | 12/30/2015 | JP MORGAN CHASE BANK NA | 11/05/2015 | 11/06/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR B COLAS WASHINGTON DC TO LITTLE ROCK AND RETURN | 685.20 |
| DCOT21600186 | 12/29/2015 | HALL,REBEKAH A | 12/15/2015 | 12/15/2015 | STAFF PER DIEM | 7.39 |
| | | | | | STAFF TRANSPORTATION<br>LITTLE ROCK TO CLINTON AND RETURN | 70.00 |
| DCOT21600187 | 12/29/2015 | HALL.REBEKAH A | 12/16/2015 | 12/16/2015 | STAFF PER DIEM | 10.73 |
| | | | | | STAFF TRANSPORTATION<br>LITTLE ROCK TO MOUNTAIN HOME AND RETURN | 152.00 |
| DCOT21600188 | 12/23/2015 | STURGEON.KACI B | 12/11/2015 | 12/11/2015 | STAFF TRANSPORTATION<br>ROGERS TO BENTONVILLE TO SPRINGDALE | 13.20 |
| DCOT21600189 | 12/23/2015 | STURGEON.KACI B | 12/11/2015 | 12/11/2015 | STAFF TRANSPORTATION<br>SPRINGDALE TO ROGERS AND RETURN | 12.60 |
| DCOT21600190 | 12/22/2015 | MORRIS JR.LARRY J | 12/14/2015 | 12/14/2015 | STAFF TRANSPORTATION<br>JONESBORO TO BATESVILLE AND RETURN | 70.50 |
| DCOT21600191 | 12/29/2015 | STURGEON.KACI B | 12/17/2015 | 12/18/2015 | STAFF TRANSPORTATION<br>SPRINGDALE TO FORT SMITH AND RETURN | 75.50 |
| DCOT21600192 | 12/22/2015 | STURGEON.KACI B | 12/16/2015 | 12/16/2015 | STAFF TRANSPORTATION<br>SPRINGDALE TO SILOAM SPRINGS AND RETURN | 24.85 |
| DCOT21600193 | 12/23/2015 | STURGEON.KACI B | 12/16/2015 | 12/16/2015 | STAFF TRANSPORTATION<br>SPRINGDALE TO FORT SMITH AND RETURN | 70.50 |
| DCOT21600194 | 12/29/2015 | STURGEON.KACI B | 12/15/2015 | 12/15/2015 | STAFF TRANSPORTATION<br>SPRINGDALE TO OZARK, VAN BUREN AND RETURN | 77.50 |
| DCOT21600195 | 12/23/2015 | PORTER.ALBERT D | 12/16/2015 | 12/16/2015 | STAFF TRANSPORTATION<br>AMITY TO ARKADELPHIA AND RETURN | 27.00 |
| DCOT21600196 | 12/23/2015 | PORTER.ALBERT D | 12/15/2015 | 12/15/2015 | STAFF TRANSPORTATION<br>AMITY TO ARKADELPHIA AND RETURN | 27.00 |
| DCOT21600197 | 12/30/2015 | PORTER.ALBERT D | 12/11/2015 | 12/11/2015 | STAFF TRANSPORTATION<br>AMITY TO BISCOE AND RETURN | 144.00 |
| DCOT21600198 | 12/23/2015 | MORRIS JR.LARRY J | 12/17/2015 | 12/17/2015 | STAFF TRANSPORTATION<br>JONESBORO TO WYNNE AND RETURN | 43.20 |
| DCOT21600199 | 12/23/2015 | MORRIS JR.LARRY J | 12/15/2015 | 12/15/2015 | STAFF TRANSPORTATION<br>JONESBORO TO WALNUT RIDGE AND RETURN | 23.70 |
| DCOT21600222 | 01/08/2016 | GARNER.TRENT | 12/21/2015 | 12/21/2015 | STAFF PER DIEM | 6.54 |
| | | | | | STAFF TRANSPORTATION<br>EL DORADO TO STUTTGART AND RETURN | 131.00 |
| DCOT21600223 | 01/11/2016 | GARNER.TRENT | 01/04/2016 | 01/04/2016 | STAFF TRANSPORTATION<br>EL DORADO TO CAMDEN, BEARDEN AND RETURN | 58.50 |

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| DCOT21600224 | 01/11/2016 | GARNER.TRENT | 01/07/2016 | 01/07/2016 | STAFF PER DIEM | 3.29 |
| | | | | | STAFF TRANSPORTATION<br>EL DORADO TO HAMPTON, WARREN, MONTICELLO AND RETURN | 72.00 |
| DCOT21600225 | 01/11/2016 | MORRIS JR.LARRY J | 01/05/2016 | 01/05/2016 | STAFF TRANSPORTATION<br>JONESBORO TO POCAHONTAS AND RETURN | 40.90 |
| DCOT21600226 | 01/11/2016 | MORRIS JR.LARRY J | 01/06/2016 | 01/06/2016 | STAFF TRANSPORTATION<br>JONESBORO TO PIGGOTT AND RETURN | 55.00 |
| DCOT21600227 | 01/11/2016 | MORRIS JR.LARRY J | 01/07/2016 | 01/07/2016 | STAFF TRANSPORTATION<br>JONESBORO TO CHERRY VALLEY AND RETURN | 35.00 |
| DCOT21600238 | 01/19/2016 | GARNER.TRENT | 01/12/2016 | 01/12/2016 | STAFF PER DIEM | 30.00 |
| | | | | | STAFF TRANSPORTATION<br>EL DORADO TO STAR CITY AND RETURN | 81.00 |
| DCOT21600239 | 01/19/2016 | GARNER.TRENT | 01/14/2016 | 01/14/2016 | STAFF TRANSPORTATION<br>EL DORADO TO DUMAS AND RETURN | 103.00 |
| DCOT21600240 | 01/19/2016 | HALL.REBEKAH A | 01/08/2016 | 01/08/2016 | STAFF TRANSPORTATION<br>LITTLE ROCK TO MOUNTAIN HOME AND RETURN | 152.00 |
| DCOT21600241 | 01/20/2016 | STURGEON.KACI B | 01/05/2016 | 01/05/2016 | STAFF TRANSPORTATION<br>SPRINGDALE TO BENTONVILLE AND RETURN | 21.00 |
| DCOT21600242 | 01/20/2016 | STURGEON.KACI B | 01/06/2016 | 01/06/2016 | STAFF TRANSPORTATION<br>SPRINGDALE TO FORT SMITH AND RETURN | 70.00 |
| DCOT21600243 | 01/20/2016 | STURGEON.KACI B | 01/08/2016 | 01/08/2016 | STAFF TRANSPORTATION<br>SPRINGDALE TO BENTONVILLE AND RETURN | 20.85 |
| DCOT21600244 | 01/20/2016 | STURGEON.KACI B | 01/12/2016 | 01/12/2016 | STAFF TRANSPORTATION<br>SPRINGDALE TO ROGERS AND RETURN | 14.00 |
| DCOT21600245 | 01/20/2016 | MORRIS JR.LARRY J | 01/14/2016 | 01/14/2016 | STAFF TRANSPORTATION<br>JONESBORO TO PIGGOTT AND RETURN | 55.00 |
| DCOT21600251 | 02/23/2016 | JP MORGAN CHASE BANK NA | 02/17/2016 | 02/19/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR J HILER, B COLES, A WONG, R JENKINS, C WILKINS, J BRADY, D COULTS, E BAKER, C RABBITT, M SULLIVAN WASHINGTON DC TO LITTLE ROCK AND RETURN | 6.852.00 |
| DCOT21600252 | 02/23/2016 | JP MORGAN CHASE BANK NA | 02/17/2016 | 02/19/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR J BAILEY, R JAMES, A HANSON, S ANTHONY, J TODD, P BOH, A WELBORN WASHINGTON DC TO LITTLE ROCK AND RETURN | 6.238.40 |
| DCOT21600256 | 02/01/2016 | STURGEON.KACI B | 01/21/2016 | 01/21/2016 | STAFF TRANSPORTATION<br>SPRINGDALE TO DECATUR AND RETURN | 34.50 |
| DCOT21600257 | 02/01/2016 | HERRING.PATRICIA A | 01/15/2016 | 01/15/2016 | STAFF PER DIEM | 11.57 |
| | | | | | STAFF TRANSPORTATION<br>STRONG TO SHERWOOD, LITTLE ROCK TO EL DORADO | 140.00 |
| DCOT21600258 | 02/01/2016 | GARNER.TRENT | 01/20/2016 | 01/20/2016 | STAFF PER DIEM | 8.57 |
| | | | | | STAFF TRANSPORTATION<br>EL DORADO TO MONTICELLO, CAMDEN AND RETURN | 89.00 |
| DCOT21600259 | 02/01/2016 | GARNER.TRENT | 01/19/2016 | 01/19/2016 | STAFF TRANSPORTATION<br>EL DORADO TO SMACKOVER AND RETURN | 14.00 |
| DCOT21600260 | 02/01/2016 | GARNER.TRENT | 01/13/2016 | 01/13/2016 | STAFF TRANSPORTATION<br>EL DORADO TO MAGNOLIA AND RETURN | 37.00 |
| DCOT21600261 | 02/01/2016 | GARNER.TRENT | 01/11/2016 | 01/11/2016 | STAFF PER DIEM | 4.40 |
| | | | | | STAFF TRANSPORTATION<br>EL DORADO TO ASHDOWN, DE QUEEN, HAMPTON AND RETURN | 155.00 |
| DCOT21600262 | 02/01/2016 | PORTER.ALBERT D | 01/17/2016 | 01/18/2016 | STAFF PER DIEM | 87.22 |
| | | | | | STAFF TRANSPORTATION<br>AMITY TO LITTLE ROCK, DARDANELLE, RUSSELLVILLE, DARDANELLE, LITTLE ROCK AND RETURN | 182.00 |
| DCOT21600266 | 02/03/2016 | MORRIS JR.LARRY J | 01/19/2016 | 01/19/2016 | STAFF TRANSPORTATION<br>JONESBORO TO PARAGOULD AND RETURN | 22.00 |
| DCOT21600267 | 02/03/2016 | MORRIS JR.LARRY J | 01/25/2016 | 01/25/2016 | STAFF TRANSPORTATION<br>JONESBORO TO TUCKERMAN AND RETURN | 35.90 |
| DCOT21600268 | 02/03/2016 | MORRIS JR.LARRY J | 01/27/2016 | 01/27/2016 | STAFF TRANSPORTATION<br>JONESBORO TO PARAGOULD AND RETURN | 23.80 |
| DCOT21600269 | 02/03/2016 | MORRIS JR.LARRY J | 01/28/2016 | 01/29/2016 | STAFF TRANSPORTATION<br>JONESBORO TO NEWPORT AND RETURN | 40.50 |
| DCOT21600270 | 02/04/2016 | STANLEY,CHAFER N | 01/15/2016 | 01/15/2016 | STAFF TRANSPORTATION<br>SPRINGDALE TO FORT SMITH AND RETURN | 70.00 |

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| DCOT21600271 | 02/03/2016 | STANLEY.CHAFER N | 01/21/2016 | 01/21/2016 | STAFF TRANSPORTATION<br>SPRINGDALE TO RUSSELLVILLE AND RETURN | 124.00 |
| DCOT21600272 | 02/04/2016 | STURGEON.KACI B | 01/25/2016 | 01/25/2016 | STAFF TRANSPORTATION<br>SPRINGDALE TO FAYETTEVILLE AND RETURN | 12.00 |
| DCOT21600273 | 02/04/2016 | STURGEON.KACI B | 01/28/2016 | 01/28/2016 | STAFF TRANSPORTATION<br>SPRINGDALE TO FAYETTEVILLE AND RETURN | 8.00 |
| DCOT21600274 | 03/08/2016 | STURGEON.KACI B | 01/27/2016 | 01/27/2016 | STAFF TRANSPORTATION<br>SPRINGDALE TO HARRISON AND RETURN | 69.50 |
| DCOT21600275 | 02/03/2016 | HERRING.PATRICIA A | 01/26/2016 | 01/26/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EL DORADO TO LITTLE ROCK AND RETURN | 8.20<br>129.00 |
| DCOT21600284 | 02/10/2016 | HERRING.PATRICIA A | 02/03/2016 | 02/03/2016 | STAFF TRANSPORTATION<br>EL DORADO TO LITTLE ROCK AND RETURN | 127.50 |
| DCOT21600285 | 03/01/2016 | MOODY.VANESSA G | 01/12/2016 | 01/12/2016 | STAFF TRANSPORTATION<br>LITTLE ROCK TO SPRINGDALE AND RETURN | 195.50 |
| DCOT21600286 | 03/15/2016 | GARNER.TRENT | 01/25/2016 | 01/25/2016 | STAFF TRANSPORTATION<br>EL DORADO TO FORDYCE AND RETURN | 52.00 |
| DCOT21600287 | 02/09/2016 | GARNER.TRENT | 01/27/2016 | 01/27/2016 | STAFF TRANSPORTATION<br>EL DORADO TO CAMDEN, MAGNOLIA AND RETURN | 52.00 |
| DCOT21600288 | 02/10/2016 | STANLEY.CHAFER N | 01/25/2016 | 01/25/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGDALE TO DARDANELLE AND RETURN | 35.00<br>131.00 |
| DCOT21600289 | 02/09/2016 | STURGEON,KACI B | 01/29/2016 | 01/29/2016 | STAFF TRANSPORTATION<br>SPRINGDALE TO ROGERS AND RETURN | 12.90 |
| DCOT21600290 | 02/09/2016 | STURGEON,KACI B | 02/01/2016 | 02/01/2016 | STAFF TRANSPORTATION<br>SPRINGDALE TO FORT SMITH AND RETURN | 71.50 |
| DCOT21600291 | 02/09/2016 | STURGEON.KACI B | 02/03/2016 | 02/03/2016 | STAFF TRANSPORTATION<br>SPRINGDALE TO GREENWOOD AND RETURN | 81.00 |
| DCOT21600292 | 02/09/2016 | STURGEON.KACI B | 02/04/2016 | 02/04/2016 | STAFF TRANSPORTATION<br>SPRINGDALE TO VAN BUREN AND RETURN | 63.00 |
| DCOT21600293 | 02/12/2016 | FLETCHER.SHANE C | 01/13/2016 | 01/13/2016 | STAFF TRANSPORTATION<br>LITTLE ROCK TO STUTTGART AND RETURN | 52.00 |
| DCOT21600294 | 02/12/2016 | FLETCHER.SHANE C | 01/20/2016 | 01/20/2016 | STAFF TRANSPORTATION<br>LITTLE ROCK TO ATKINS AND RETURN | 38.00 |
| DCOT21600295 | 02/12/2016 | FLETCHER.SHANE C | 01/25/2016 | 01/25/2016 | STAFF TRANSPORTATION<br>LITTLE ROCK TO PINE BLUFF, LONOKE AND RETURN | 128.00 |
| DCOT21600296 | 02/12/2016 | FLETCHER.SHANE C | 01/27/2016 | 01/27/2016 | STAFF TRANSPORTATION<br>LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN | 52.00 |
| DCOT21600297 | 02/12/2016 | FLETCHER.SHANE C | 01/28/2016 | 01/28/2016 | STAFF TRANSPORTATION<br>LITTLE ROCK TO LONOKE AND RETURN | 35.00 |
| DCOT21600298 | 02/12/2016 | FLETCHER.SHANE C | 02/09/2016 | 02/09/2016 | STAFF TRANSPORTATION<br>LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN | 41.00 |
| DCOT21600299 | 02/23/2016 | STANLEY.CHAFER N | 02/11/2016 | 02/11/2016 | STAFF TRANSPORTATION<br>SPRINGDALE TO BENTONVILLE AND RETURN | 9.00 |
| DCOT21600300 | 02/22/2016 | STANLEY.CHAFER N | 02/06/2016 | 02/06/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGDALE TO ALTUS AND RETURN | 30.00<br>86.70 |
| DCOT21600301 | 02/22/2016 | STANLEY.CHAFER N | 02/02/2016 | 02/02/2016 | STAFF TRANSPORTATION<br>SPRINGDALE TO RUSSELLVILLE AND RETURN | 128.00 |
| DCOT21600302 | 02/23/2016 | STURGEON.KACI B | 02/08/2016 | 02/08/2016 | STAFF TRANSPORTATION<br>SPRINGDALE TO FORT SMITH AND RETURN | 72.00 |
| DCOT21600303 | 02/23/2016 | STURGEON.KACI B | 02/09/2016 | 02/09/2016 | STAFF TRANSPORTATION<br>SPRINGDALE TO FAYETTEVILLE AND RETURN | 8.00 |
| DCOT21600304 | 02/23/2016 | STURGEON.KACI B | 02/10/2016 | 02/10/2016 | STAFF TRANSPORTATION<br>SPRINGDALE TO HARRISON, GREEN FOREST AND RETURN | 76.50 |
| DCOT21600305 | 02/23/2016 | STURGEON.KACI B | 02/11/2016 | 02/11/2016 | STAFF TRANSPORTATION<br>SPRINGDALE TO SILOAM SPRINGS AND RETURN | 25.35 |
| DCOT21600306 | 02/23/2016 | STURGEON.KACI B | 02/11/2016 | 02/11/2016 | STAFF TRANSPORTATION<br>SPRINGDALE TO MULBERRY AND RETURN | 66.50 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCOT21600307 | 02/22/2016 | HALL.REBEKAH A | 02/09/2016 | 02/09/2016 | STAFF PER DIEM | 9.15 |
| | | | | | STAFF TRANSPORTATION<br>LITTLE ROCK TO EL DORADO, SHREVEPORT LA AND RETURN | 225.00 |
| DCOT21600308 | 02/22/2016 | HERRING.PATRICIA A | 02/10/2016 | 02/10/2016 | STAFF PER DIEM | 7.84 |
| | | | | | STAFF TRANSPORTATION<br>EL DORADO TO LITTLE ROCK AND RETURN | 124.00 |
| DCOT21600309 | 02/23/2016 | GARNER.TRENT | 02/10/2016 | 02/10/2016 | STAFF TRANSPORTATION<br>EL DORADO TO SMACKOVER AND RETURN | 15.50 |
| DCOT21600310 | 02/22/2016 | FLETCHER.SHANE C | 02/05/2016 | 02/05/2016 | STAFF TRANSPORTATION<br>LITTLE ROCK TO JONESBORO AND RETURN | 123.00 |
| DCOT21600313 | 02/24/2016 | JP MORGAN CHASE BANK NA | 01/17/2016 | 01/18/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN COTTON AS FOLLOWS: 1/17 WASHINGTON DC TO LITTLE ROCK; 1/18 LITTLE ROCK TO WASHINGTON DC | 812.20 |
| DCOT21600314 | 02/25/2016 | JP MORGAN CHASE BANK NA | 01/31/2016 | 02/19/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 1/31-2/4 S FLETCHER LITTLE ROCK TO WASHINGTON DC AND RETURN; 1/31-2/4 L MORRIS MEMPHIS TN TO WASHINGTON DC AND RETURN; 2/17-19 E HEENAN, L FISH WASHINGTON DC TO LITTLE ROCK AND RETURN | 2.161.30 |
| DCOT21600333 | 03/01/2016 | FLETCHER.SHANE C | 01/31/2016 | 02/04/2016 | STAFF INCIDENTALS | 103.84 |
| | | | | | STAFF PER DIEM | 795.62 |
| | | | | | STAFF TRANSPORTATION<br>LITTLE ROCK TO WASHINGTON DC AND RETURN | 55.60 |
| DCOT21600334 | 03/01/2016 | FLETCHER.SHANE C | 02/12/2016 | 02/12/2016 | STAFF TRANSPORTATION<br>LITTLE ROCK TO LONOKE AND RETURN | 37.00 |
| DCOT21600335 | 03/01/2016 | FLETCHER.SHANE C | 02/15/2016 | 02/15/2016 | STAFF TRANSPORTATION<br>LITTLE ROCK TO LONOKE AND RETURN | 36.00 |
| DCOT21600336 | 03/01/2016 | FLETCHER.SHANE C | 02/16/2016 | 02/16/2016 | STAFF TRANSPORTATION<br>LITTLE ROCK TO PINE BLUFF AND RETURN | 44.00 |
| DCOT21600343 | 03/01/2016 | STOKES.JOHN K | 02/25/2016 | 02/25/2016 | STAFF PER DIEM | 18.63 |
| | | | | | STAFF TRANSPORTATION<br>DARDANELLE TO LONOKE AND RETURN | 237.50 |
| DCOT21600344 | 03/02/2016 | STURGEON.KACI B | 02/12/2016 | 02/12/2016 | STAFF TRANSPORTATION<br>SPRINGDALE TO BENTONVILLE, FAYETTEVILLE AND RETURN | 27.35 |
| DCOT21600345 | 03/02/2016 | STURGEON.KACI B | 02/16/2016 | 02/16/2016 | STAFF TRANSPORTATION<br>SPRINGDALE TO OZARK AND RETURN | 81.50 |
| DCOT21600346 | 03/02/2016 | STURGEON.KACI B | 02/16/2016 | 02/16/2016 | STAFF TRANSPORTATION<br>SPRINGDALE TO BENTONVILLE AND RETURN | 16.20 |
| DCOT21600347 | 03/01/2016 | STURGEON.KACI B | 02/17/2016 | 02/19/2016 | STAFF TRANSPORTATION<br>SPRINGDALE TO LITTLE ROCK AND RETURN | 197.50 |
| DCOT21600348 | 03/15/2016 | STURGEON.KACI B | 02/22/2016 | 02/22/2016 | STAFF TRANSPORTATION<br>SPRINGDALE TO BENTONVILLE AND RETURN | 17.95 |
| DCOT21600349 | 03/01/2016 | STURGEON.KACI B | 02/25/2016 | 02/25/2016 | STAFF TRANSPORTATION<br>SPRINGDALE TO MARSHALL AND RETURN | 112.50 |
| DCOT21600350 | 03/02/2016 | STURGEON.KACI B | 02/25/2016 | 02/25/2016 | STAFF TRANSPORTATION<br>SPRINGDALE TO SILOAM SPRINGS AND RETURN | 27.45 |
| DCOT21600351 | 03/01/2016 | STURGEON.KACI B | 02/24/2016 | 02/24/2016 | STAFF TRANSPORTATION<br>SPRINGDALE TO BOONEVILLE, CLARKSVILLE AND RETURN | 126.00 |
| DCOT21600352 | 03/01/2016 | HALL.REBEKAH A | 02/12/2016 | 02/12/2016 | STAFF PER DIEM | 10.15 |
| | | | | | STAFF TRANSPORTATION<br>LITTLE ROCK TO HOT SPRINGS NATIONAL PARK, TEXARKANA, TEXARKANA TX AND RETURN | 155.50 |
| DCOT21600353 | 03/02/2016 | HALL.REBEKAH A | 02/16/2016 | 02/16/2016 | STAFF PER DIEM | 6.54 |
| | | | | | STAFF TRANSPORTATION<br>LITTLE ROCK TO FAIRFIELD BAY, GREERS FERRY AND RETURN | 86.00 |
| DCOT21600354 | 03/02/2016 | HALL.REBEKAH A | 02/19/2016 | 02/19/2016 | STAFF PER DIEM | 6.57 |
| | | | | | STAFF TRANSPORTATION<br>LITTLE ROCK TO CLINTON AND RETURN | 70.00 |
| DCOT21600355 | 03/02/2016 | HALL.REBEKAH A | 02/25/2016 | 02/25/2016 | STAFF TRANSPORTATION<br>LITTLE ROCK TO THE FOLLOWING AND RETURN: SHERWOOD; HEBER SPRINGS | 85.00 |
| DCOT21600357 | 03/02/2016 | MORRIS JR.LARRY J | 02/25/2016 | 02/25/2016 | STAFF PER DIEM | 15.00 |
| | | | | | STAFF TRANSPORTATION<br>JONESBORO TO OSCEOLA AND RETURN | 54.20 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCOT21600359 | 03/02/2016 | HANEY.DYLAN K | 02/20/2016 | 02/20/2016 | STAFF TRANSPORTATION<br>LITTLE ROCK TO DARDANELLE AND RETURN | 79.00 |
| DCOT21600361 | 03/02/2016 | HERRING.PATRICIA A | 02/25/2016 | 02/25/2016 | STAFF TRANSPORTATION<br>EL DORADO TO MONROE LA TO STRONG | 65.50 |
| DCOT21600362 | 03/01/2016 | HERRING.PATRICIA A | 02/25/2016 | 02/25/2016 | STAFF TRANSPORTATION<br>STRONG TO NORTH LITTLE ROCK TO EL DORADO | 128.50 |
| DCOT21600363 | 03/18/2016 | HERRING.PATRICIA A | 02/23/2016 | 02/23/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STRONG TO LITTLE ROCK TO EL DORADO | 9.52<br>135.00 |
| DCOT21600364 | 03/08/2016 | STOKES.JOHN K | 02/15/2016 | 02/15/2016 | STAFF TRANSPORTATION<br>DARDANELLE TO LONOKE AND RETURN | 116.00 |
| DCOT21600369 | 03/08/2016 | STANLEY.CHAFER N | 02/16/2016 | 02/16/2016 | STAFF TRANSPORTATION<br>SPRINGDALE TO DECATUR AND RETURN | 34.40 |
| DCOT21600370 | 03/08/2016 | STANLEY.CHAFER N | 02/17/2016 | 02/17/2016 | STAFF TRANSPORTATION<br>SPRINGDALE TO BENTONVILLE, ROGERS AND RETURN | 19.95 |
| DCOT21600371 | 03/08/2016 | STANLEY.CHAFER N | 02/24/2016 | 02/26/2016 | STAFF TRANSPORTATION<br>SPRINGDALE TO LITTLE ROCK AND RETURN | 198.00 |
| DCOT21600372 | 03/08/2016 | STANLEY.CHAFER N | 02/26/2016 | 02/26/2016 | STAFF TRANSPORTATION<br>SPRINGDALE TO MENA AND RETURN | 145.00 |
| DCOT21600373 | 03/08/2016 | GARNER.TRENT | 02/17/2016 | 02/19/2016 | STAFF TRANSPORTATION<br>EL DORADO TO CAMDEN, LITTLE ROCK AND RETURN | 141.00 |
| DCOT21600374 | 03/08/2016 | GARNER.TRENT | 02/24/2016 | 02/24/2016 | STAFF TRANSPORTATION<br>EL DORADO TO CAMDEN AND RETURN | 32.00 |
| DCOT21600375 | 03/18/2016 | GARNER.TRENT | 02/25/2016 | 02/25/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EL DORADO TO DE QUEEN AND RETURN | 17.00<br>142.00 |
| DCOT21600376 | 03/08/2016 | GARNER.TRENT | 02/26/2016 | 02/26/2016 | STAFF TRANSPORTATION<br>EL DORADO TO CAMDEN AND RETURN | 34.00 |
| DCOT21600377 | 03/08/2016 | STOKES.JOHN K | 03/01/2016 | 03/01/2016 | STAFF TRANSPORTATION<br>DARDANELLE TO LITTLE ROCK AND RETURN | 95.50 |
| DCOT21600378 | 03/08/2016 | STOKES.JOHN K | 03/02/2016 | 03/02/2016 | STAFF TRANSPORTATION<br>DARDANELLE TO FAYETTEVILLE AND RETURN | 132.00 |
| DCOT21600379 | 03/08/2016 | STOKES.JOHN K | 03/03/2016 | 03/03/2016 | STAFF TRANSPORTATION<br>DARDANELLE TO PARIS AND RETURN | 48.00 |
| DCOT21600381 | 03/08/2016 | FLETCHER.SHANE C | 03/01/2016 | 03/01/2016 | STAFF TRANSPORTATION<br>LITTLE ROCK TO MALVERN AND RETURN | 37.00 |
| DCOT21600383 | 03/08/2016 | MORRIS JR.LARRY J | 03/02/2016 | 03/02/2016 | STAFF TRANSPORTATION<br>JONESBORO TO HELENA AND RETURN | 106.00 |
| DCOT21600384 | 03/08/2016 | PORTER.ALBERT D | 02/02/2016 | 02/02/2016 | STAFF TRANSPORTATION<br>AMITY TO GURDON AND RETURN | 33.00 |
| DCOT21600385 | 03/08/2016 | STURGEON.KACI B | 03/02/2016 | 03/02/2016 | STAFF TRANSPORTATION<br>SPRINGDALE TO HARRISON AND RETURN | 71.50 |
| DCOT21600386 | 03/30/2016 | STURGEON.KACI B | 03/02/2016 | 03/02/2016 | STAFF TRANSPORTATION<br>SPRINGDALE TO FAYETTEVILLE AND RETURN | 9.95 |
| DCOT21600387 | 03/08/2016 | STURGEON.KACI B | 03/03/2016 | 03/03/2016 | STAFF TRANSPORTATION<br>SPRINGDALE TO ROGERS AND RETURN | 11.70 |
| DCOT21600388 | 03/08/2016 | MORRIS JR.LARRY J | 02/23/2016 | 02/23/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JONESBORO TO WEST MEMPHIS AND RETURN | 65.00<br>64.60 |
| DCOT21600389 | 03/16/2016 | MORRIS JR.LARRY J | 01/31/2016 | 02/04/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JONESBORO TO MEMPHIS TN, WASHINGTON DC, MEMPHIS TN AND RETURN | 113.73<br>140.98 |
| DCOT21600390 | 03/16/2016 | MORRIS JR.LARRY J | 01/29/2016 | 01/29/2016 | STAFF PER DIEM<br>JONESBORO TO WYNNE AND RETURN | 30.00 |
| DCOT21600392 | 03/15/2016 | STOKES.JOHN K | 03/03/2016 | 03/03/2016 | STAFF TRANSPORTATION<br>DARDANELLE TO MORRILTON AND RETURN | 41.50 |
| DCOT21600393 | 03/18/2016 | STOKES.JOHN K | 02/19/2016 | 02/19/2016 | STAFF TRANSPORTATION<br>DARDANELLE TO LITTLE ROCK AND RETURN | 95.50 |

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|---|---|---|---|---|---|---|
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| DCOT21600394 | 03/18/2016 | STOKES.JOHN K | 02/18/2016 | 02/18/2016 | STAFF TRANSPORTATION<br>DARDANELLE TO LITTLE ROCK AND RETURN | 95.50 |
| DCOT21600395 | 03/18/2016 | STOKES.JOHN K | 02/17/2016 | 02/17/2016 | STAFF TRANSPORTATION<br>DARDANELLE TO LITTLE ROCK AND RETURN | 95.50 |
| DCOT21600396 | 03/24/2016 | STOKES.JOHN K | 02/16/2016 | 02/16/2016 | STAFF TRANSPORTATION<br>DARDANELLE TO OZARK AND RETURN | 64.00 |
| DCOT21600397 | 03/16/2016 | FLETCHER.SHANE C | 03/03/2016 | 03/03/2016 | STAFF TRANSPORTATION<br>LITTLE ROCK TO MORRILTON, CONWAY AND RETURN | 44.00 |
| DCOT21600398 | 03/17/2016 | MORRIS JR.LARRY J | 03/09/2016 | 03/09/2016 | STAFF TRANSPORTATION<br>JONESBORO TO POCAHONTAS AND RETURN | 36.20 |
| DCOT21600399 | 03/17/2016 | MORRIS JR.LARRY J | 03/10/2016 | 03/10/2016 | STAFF TRANSPORTATION<br>JONESBORO TO WALNUT RIDGE AND RETURN | 29.60 |
| DCOT21600401 | 03/18/2016 | GARNER.TRENT | 03/03/2016 | 03/03/2016 | STAFF TRANSPORTATION<br>EL DORADO TO CAMDEN, BEARDEN, STEPHENS, MAGNOLIA AND RETURN | 70.50 |
| DCOT21600402 | 03/18/2016 | GARNER.TRENT | 03/04/2016 | 03/04/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EL DORADO TO FORDYCE AND RETURN | 5.04<br>55.00 |
| DCOT21600403 | 03/18/2016 | GARNER.TRENT | 03/09/2016 | 03/09/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EL DORADO TO STAR CITY, MONTICELLO AND RETURN | 7.77<br>87.00 |
| DCOT21600404 | 03/18/2016 | GARNER.TRENT | 03/10/2016 | 03/10/2016 | STAFF TRANSPORTATION<br>EL DORADO TO MAGNOLIA AND RETURN | 35.00 |
| DCOT21600405 | 03/18/2016 | STANLEY,CHAFER N | 03/03/2016 | 03/03/2016 | STAFF TRANSPORTATION<br>SPRINGDALE TO HUNTSVILLE AND RETURN | 26.10 |
| DCOT21600406 | 03/18/2016 | STOKES,JOHN K | 03/04/2016 | 03/04/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DARDANELLE TO LITTLE ROCK AND RETURN | 35.00<br>92.00 |
| DCOT21600407 | 03/18/2016 | HANEY.DYLAN K | 03/07/2016 | 03/10/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO WASHINGTON DC AND RETURN | 111.36<br>873.95<br>110.44 |
| DCOT21600415 | 03/22/2016 | STURGEON.KACI B | 03/18/2016 | 03/18/2016 | STAFF TRANSPORTATION<br>SPRINGDALE TO BENTONVILLE AND RETURN | 18.55 |
| DCOT21600416 | 03/22/2016 | STURGEON.KACI B | 03/17/2016 | 03/17/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGDALE TO OZARK, CLARKSVILLE, FORT SMITH AND RETURN | 7.13<br>119.00 |
| DCOT21600417 | 03/22/2016 | STURGEON.KACI B | 03/16/2016 | 03/16/2016 | STAFF TRANSPORTATION<br>SPRINGDALE TO FAYETTEVILLE, FORT SMITH AND RETURN | 70.00 |
| DCOT21600418 | 03/22/2016 | STURGEON.KACI B | 03/15/2016 | 03/15/2016 | STAFF TRANSPORTATION<br>SPRINGDALE TO BENTONVILLE AND RETURN | 16.00 |
| DCOT21600419 | 03/22/2016 | STURGEON.KACI B | 03/14/2016 | 03/14/2016 | STAFF TRANSPORTATION<br>SPRINGDALE TO WALDRON AND RETURN | 110.00 |
| DCOT21600420 | 03/24/2016 | STURGEON.KACI B | 03/07/2016 | 03/10/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGDALE TO WASHINGTON DC AND RETURN | 78.34<br>17.85 |
| DCOT21600421 | 03/22/2016 | STOKES.JOHN K | 03/15/2016 | 03/15/2016 | STAFF TRANSPORTATION<br>DARDANELLE TO CONCORD AND RETURN | 114.00 |
| DCOT21600422 | 03/22/2016 | MORRIS JR.LARRY J | 03/17/2016 | 03/17/2016 | STAFF TRANSPORTATION<br>JONESBORO TO PARAGOULD AND RETURN | 18.10 |
| DCOT21600423 | 03/30/2016 | MORRIS JR.LARRY J | 03/15/2016 | 03/15/2016 | STAFF TRANSPORTATION<br>JONESBORO TO PARAGOULD AND RETURN | 21.80 |
| DCOT21600424 | 03/22/2016 | HALL.REBEKAH A | 02/26/2016 | 02/26/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO HARRISON, MOUNTAIN HOME, FLIPPIN AND RETURN | 11.02<br>175.00 |
| DCOT21600425 | 03/24/2016 | HALL.REBEKAH A | 02/29/2016 | 02/29/2016 | STAFF TRANSPORTATION<br>LITTLE ROCK TO SEARCY, CONWAY AND RETURN | 77.00 |
| DCOT21600426 | 03/22/2016 | HALL.REBEKAH A | 03/14/2016 | 03/14/2016 | STAFF TRANSPORTATION<br>LITTLE ROCK TO TEXARKANA AND RETURN | 140.00 |

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|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCOT21600427 | 03/22/2016 | HALL.REBEKAH A | 03/15/2016 | 03/15/2016 | STAFF PER DIEM | 9.23 |
| | | | | | STAFF TRANSPORTATION<br>LITTLE ROCK TO CLARKSVILLE AND RETURN | 100.00 |
| DCOT21600429 | 03/23/2016 | GARNER.TRENT | 03/15/2016 | 03/15/2016 | STAFF TRANSPORTATION<br>EL DORADO TO CROSSETT, HAMBURG, LAKE VILLAGE, MC GEHEE, GRADY, STAR CITY AND RETURN | 132.00 |
| DCOT21600430 | 03/23/2016 | STANLEY.CHAFER N | 03/07/2016 | 03/07/2016 | STAFF TRANSPORTATION<br>SPRINGDALE TO DARDANELLE AND RETURN | 130.00 |
| DCOT21600431 | 03/23/2016 | STANLEY.CHAFER N | 03/11/2016 | 03/11/2016 | STAFF TRANSPORTATION<br>SPRINGDALE TO FORT SMITH AND RETURN | 70.30 |
| DCOT21600432 | 03/23/2016 | STANLEY.CHAFER N | 03/16/2016 | 03/16/2016 | STAFF TRANSPORTATION<br>SPRINGDALE TO PEA RIDGE AND RETURN | 25.10 |
| DCOT21600433 | 03/23/2016 | STANLEY.CHAFER N | 03/17/2016 | 03/17/2016 | STAFF TRANSPORTATION<br>SPRINGDALE TO RUSSELLVILLE AND RETURN | 124.00 |
| DCOT21600434 | 03/24/2016 | FLETCHER.SHANE C | 03/16/2016 | 03/16/2016 | STAFF TRANSPORTATION<br>LITTLE ROCK TO CLARENDON, BRINKLEY, DES ARC AND RETURN | 86.00 |
| DCOT21600438 | 03/30/2016 | STOKES.JOHN K | 03/10/2016 | 03/10/2016 | STAFF TRANSPORTATION<br>DARDANELLE TO LITTLE ROCK AND RETURN | 95.50 |
| DCOT21600440 | 03/30/2016 | STOKES.JOHN K | 03/22/2016 | 03/22/2016 | STAFF TRANSPORTATION<br>DARDANELLE TO MORRILTON AND RETURN | 36.00 |
| DCOT21600441 | 03/30/2016 | STOKES.JOHN K | 03/21/2016 | 03/21/2016 | STAFF TRANSPORTATION<br>DARDANELLE TO MORRILTON AND RETURN | 36.00 |
| DCOT21600442 | 03/30/2016 | STOKES,JOHN K | 03/23/2016 | 03/23/2016 | STAFF TRANSPORTATION<br>DARDANELLE TO STUTTGART AND RETURN | 143.50 |
| DCOT21600443 | 03/30/2016 | HOLCOMB,TERRIE D | 03/07/2016 | 03/10/2016 | STAFF PER DIEM | 60.86 |
| | | | | | STAFF TRANSPORTATION<br>PINE BLUFF TO WASHINGTON DC AND RETURN | 138.60 |
| DCOT21600444 | 03/30/2016 | HALL.REBEKAH A | 03/21/2016 | 03/22/2016 | STAFF PER DIEM | 22.37 |
| | | | | | STAFF TRANSPORTATION<br>LITTLE ROCK TO FORREST CITY, WEST MEMPHIS, MARION, BLYTHEVILLE, JONESBORO, BATESVILLE AND RETURN | 219.00 |
| DCOT21600445 | 03/30/2016 | STANLEY.CHAFER N | 03/23/2016 | 03/23/2016 | STAFF TRANSPORTATION<br>SPRINGDALE TO FORT SMITH AND RETURN | 66.30 |
| DCOT21600446 | 03/30/2016 | STANLEY.CHAFER N | 03/22/2016 | 03/22/2016 | STAFF TRANSPORTATION<br>SPRINGDALE TO FORT SMITH AND RETURN | 68.90 |
| DCOT21600447 | 03/30/2016 | FLETCHER.SHANE C | 03/24/2016 | 03/24/2016 | STAFF TRANSPORTATION<br>LITTLE ROCK TO SHERIDAN AND RETURN | 32.00 |
| DCOT21600448 | 03/30/2016 | GARNER.TRENT | 03/18/2016 | 03/18/2016 | STAFF PER DIEM | 8.03 |
| | | | | | STAFF TRANSPORTATION<br>EL DORADO TO PRESCOTT, NASHVILLE, WASHINGTON AND RETURN | 113.50 |
| DCOT21600450 | 03/30/2016 | GARNER.TRENT | 03/22/2016 | 03/22/2016 | STAFF PER DIEM | 4.79 |
| | | | | | STAFF TRANSPORTATION<br>EL DORADO TO DE QUEEN AND RETURN | 148.00 |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **42,461.77** |
| CV160002220 | 12/22/2015 | SERGEANT AT ARMS | 11/01/2015 | 11/30/2015 | PHOTO STUDIO CERTIFICATION | 14.65 |
| CV160002505 | 01/21/2016 | SERGEANT AT ARMS | 12/01/2015 | 12/31/2015 | PHOTO STUDIO CERTIFICATION | 54.00 |
| CV160002586 | 01/22/2016 | SERGEANT AT ARMS | 12/01/2015 | 12/31/2015 | RECORDING STUDIO CERTIFICATION | 50.00 |
| CV160004230 | 03/25/2016 | SERGEANT AT ARMS | 02/01/2016 | 02/29/2016 | PHOTO STUDIO CERTIFICATION | 67.50 |
| DCOT21600366 | 03/02/2016 | JP MORGAN CHASE BANK NA | 11/28/2015 | 12/27/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 250.62 |
| DCOT21600396 | 03/24/2016 | STOKES.JOHN K | 02/16/2016 | 02/16/2016 | TRAINING/CONFERENCE/REGISTRATION FEES | 20.00 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **456.77** |
| CV160001141 | 11/20/2015 | SERGEANT AT ARMS | 10/01/2015 | 10/31/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 3.750.00 |
| DCOT21600111 | 11/20/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 11/13/2015 | 11/13/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 262.22 |
| DCOT21600201 | 01/07/2016 | JP MORGAN CHASE BANK NA | 10/01/2015 | 10/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 259.99 |
| DCOT21600219 | 01/14/2016 | JP MORGAN CHASE BANK NA | 10/01/2015 | 10/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 204.93 |
| DCOT21600220 | 01/12/2016 | JP MORGAN CHASE BANK NA | 10/28/2015 | 11/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 64.49 |
| DCOT21600230 | 01/08/2016 | AUTOMATED SIGNATURE TECHNOLOGY | 10/01/2015 | 10/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 3.095.00 |
| DCOT21600276 | 02/04/2016 | QUORUM ANALYTICS INC | 11/16/2015 | 11/16/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 9.600.00 |
| DCOT21600325 | 02/24/2016 | JP MORGAN CHASE BANK NA | 11/28/2015 | 12/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 64.49 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCOT21600326 | 02/24/2016 | JP MORGAN CHASE BANK NA | 11/28/2015 | 12/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 159.90 |
| DCOT21600367 | 03/03/2016 | SYMPLICITY CORPORATION | 02/01/2016 | 02/29/2016 | EXT DEV SOFTWARE (EXPENDABLE) | 314.00 |
| DCOT21600368 | 03/03/2016 | SYMPLICITY CORPORATION | 01/01/2016 | 01/31/2016 | EXT DEV SOFTWARE (EXPENDABLE) | 314.00 |
| | | | | | **ACQUISITION OF ASSETS** | **18,089.02** |
| | | | | | PERSONNEL COMP. FULL-TIME PERMANENT | 1.118.170.45 |
| | | | | | PERSONNEL BENEFITS | 1.314.20 |
| | | | | | **NET PAYROLL EXPENSES** | **1,119,484.65** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR MICHAEL D. CRAPO**

**Funding Year 2014**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $2,995,544.00 | | |
| Supplementals | 17,714.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -2,525,592.95 |
| Travel and Transportation of Persons | | 0.00 | -94,699.88 |
| Rent, Communications and Utilities | | 0.00 | -37,153.23 |
| Other Contractual Services | | 0.00 | -1,320.31 |
| Supplies and Materials | | 0.00 | -31,829.94 |
| Acquisition of Assets | | 0.00 | -179,159.79 |
| **ORGANIZATION TOTALS** | $3,013,258.00 | $0.00 | -$2,869,756.10 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$143,501.90** |

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

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR MICHAEL D. CRAPO**

**Funding Year 2015**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $3,019,413.00 | | |
| Supplementals | 17,891.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -592.40 | -2,751,478.14 |
| Travel and Transportation of Persons | | -12,490.83 | -142,232.50 |
| Rent, Communications and Utilities | | -3,039.75 | -31,940.81 |
| Printing and Reproduction | | 0.00 | -2,049.84 |
| Other Contractual Services | | -2,220.46 | -3,236.30 |
| Supplies and Materials | | -3,747.69 | -32,704.32 |
| Acquisition of Assets | | -25,548.78 | -32,601.21 |
| **ORGANIZATION TOTALS** | $3,037,304.00 | -$47,639.91 | -$2,996,243.12 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$41,060.88** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DCRP21500639 | 10/01/2015 | BANGERTER.LAYNE RIO | 09/02/2015 | 09/04/2015 | STAFF PER DIEM | 264.92 |
| | | | | | STAFF TRANSPORTATION<br>BOISE TO NAMPA, MERIDIAN, STANLEY, CLAYTON, CHALLIS, SALMON, LEADORE, ARCO AND RETURN | 365.13 |
| DCRP21500640 | 10/01/2015 | BANGERTER.LAYNE RIO | 09/05/2015 | 09/05/2015 | STAFF PER DIEM | 8.00 |
| | | | | | STAFF TRANSPORTATION<br>BOISE TO PLACERVILLE, DONNELLY AND RETURN | 126.50 |
| DCRP21500667 | 10/01/2015 | BANGERTER.LAYNE RIO | 09/09/2015 | 09/11/2015 | STAFF PER DIEM | 397.02 |
| | | | | | STAFF TRANSPORTATION<br>BOISE TO ISLAND PARK, CODY WY, ISLAND PARK AND RETURN | 598.00 |
| DCRP21500669 | 10/01/2015 | MARSHALL.SAMANTHA A | 08/03/2015 | 08/17/2015 | STAFF TRANSPORTATION<br>TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 121.33 |
| DCRP21500672 | 10/01/2015 | MARSHALL.SAMANTHA A | 08/26/2015 | 08/26/2015 | STAFF TRANSPORTATION<br>TWIN FALLS TO OAKLEY, DECLO, ALBION, MALTA AND RETURN | 102.93 |
| DCRP21500673 | 10/02/2015 | MARSHALL.SAMANTHA A | 09/02/2015 | 09/02/2015 | STAFF TRANSPORTATION<br>JEROME TO KETCHUM AND RETURN | 84.53 |
| DCRP21500680 | 10/05/2015 | NOVIS.JAMIE RAYE | 07/01/2015 | 07/01/2015 | STAFF TRANSPORTATION<br>GOODING TO KETCHUM, HAILEY, SHOSHONE AND RETURN | 82.23 |
| DCRP21500681 | 10/05/2015 | NOVIS.JAMIE RAYE | 07/02/2015 | 07/02/2015 | STAFF TRANSPORTATION<br>TWIN FALLS TO HANSEN, MURTAUGH, BURLEY, HEYBURN AND RETURN | 47.73 |
| DCRP21500682 | 10/05/2015 | NOVIS,JAMIE RAYE | 08/10/2015 | 08/10/2015 | STAFF TRANSPORTATION<br>GOODING TO WENDELL, GOODING, FAIRFIELD, CAREY, RICHFIELD, DIETRICH AND RETURN | 93.73 |
| DCRP21500683 | 10/05/2015 | NOVIS.JAMIE RAYE | 08/11/2015 | 08/11/2015 | STAFF TRANSPORTATION<br>TWIN FALLS TO FILER, HOLLISTER, CASTLEFORD, BUHL, HAGERMAN, BLISS AND RETURN | 76.48 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCRP21500684 | 10/05/2015 | NOVIS.JAMIE RAYE | 08/24/2015 | 08/24/2015 | STAFF TRANSPORTATION<br>TWIN FALLS TO MINIDOKA, RUPERT, PAUL, HAZELTON AND RETURN | 67.85 |
| DCRP21500685 | 10/05/2015 | NOVIS.JAMIE RAYE | 08/26/2015 | 08/26/2015 | STAFF TRANSPORTATION<br>TWIN FALLS TO OAKLEY, DECLO, ALBION, MALTA AND RETURN | 102.93 |
| DCRP21500689 | 10/06/2015 | HIBBERT.FARHANA | 08/27/2015 | 08/27/2015 | STAFF TRANSPORTATION<br>POCATELLO TO ARIMO, PRESTON, FRANKLIN AND RETURN | 92.00 |
| DCRP21500690 | 10/06/2015 | HIBBERT.FARHANA | 08/28/2015 | 08/28/2015 | STAFF TRANSPORTATION<br>POCATELLO TO ROCKLAND, MALAD CITY, MCCAMMON, INKOM AND RETURN | 93.73 |
| DCRP21500691 | 10/05/2015 | POND.MAX W | 08/15/2015 | 09/06/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOISE, MERIDIAN, BOISE, POCATELLO, ARIMO, FRANKLIN, POCATELLO, CHUBBUCK, ROCKLAND, MALAD CITY, MCCAMMON, INKOM, POCATELLO, BOISE AND RETURN | 47.00<br>1.350.78 |
| DCRP21500692 | 10/06/2015 | SILVERS.MITCH B | 09/11/2015 | 09/11/2015 | STAFF TRANSPORTATION<br>LEWISTON TO KAMIAH AND RETURN | 74.75 |
| DCRP21500693 | 10/06/2015 | SILVERS.MITCH B | 09/15/2015 | 09/15/2015 | STAFF TRANSPORTATION<br>LEWISTON TO KAMIAH AND RETURN | 74.75 |
| DCRP21500694 | 10/07/2015 | SILVERS.MITCH B | 09/20/2015 | 09/22/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LEWISTON TO BOISE, IDAHO FALLS, ISLAND PARK, MISSOULA MT AND RETURN | 30.89<br>626.18 |
| DCRP21500697 | 10/07/2015 | BANGERTER.LAYNE RIO | 08/14/2015 | 09/24/2015 | STAFF TRANSPORTATION<br>BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 234.60 |
| DCRP21500701 | 10/16/2015 | BALLARD.MARGARET M | 08/07/2015 | 09/29/2015 | STAFF TRANSPORTATION<br>BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 211.60 |
| DCRP21600002 | 10/09/2015 | MARSHALL.SAMANTHA A | 08/11/2015 | 08/11/2015 | STAFF TRANSPORTATION<br>TWIN FALLS TO FILER, HOLLISTER, CASTLEFORD, BUHL, HAGERMAN, BLISS AND RETURN | 76.48 |
| DCRP21600003 | 10/09/2015 | MARSHALL.SAMANTHA A | 09/01/2015 | 09/01/2015 | STAFF TRANSPORTATION<br>TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 19.55 |
| DCRP21600004 | 10/15/2015 | SILVERS.MITCH B | 09/27/2015 | 09/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LEWISTON TO MISSOULA MT, ISLAND PARK, MISSOULA MT AND RETURN | 70.13<br>555.45 |
| DCRP21600009 | 10/14/2015 | NOTHERN.LINDSAY L | 08/26/2015 | 09/01/2015 | STAFF PER DIEM<br>BOISE TO BURLEY, OAKLEY, ALBION, MALTA, POCATELLO, ARIMO, PRESTON, FRANKLIN, DOWNEY, POCATELLO, ROCKLAND, MALAD CITY, MCCAMMON, INKOM, POCATELLO, CLIFTON, DAYTON, WESTON, IDAHO FALLS, RIRIE, IRWIN, SWAN VALLEY, TWIN FALLS, KIMBERLY, EDEN, GLENNS FERRY AND RETURN | 491.78 |
| DCRP21600010 | 10/19/2015 | NOTHERN.LINDSAY L | 08/09/2015 | 08/11/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOISE TO TWIN FALLS, WENDELL, GOODING, FAIRFIELD, CAREY, RICHFIELD, DIETRICH, TWIN FALLS, FILER, HOLLISTER, CASTLEFORD, BUHL, HAGERMAN, BLISS AND RETURN | 259.87<br>250.75 |
| DCRP21600011 | 10/19/2015 | NOTHERN.LINDSAY L | 08/13/2015 | 08/13/2015 | STAFF TRANSPORTATION<br>BOISE TO MIDDLETON, NEW PLYMOUTH AND RETURN | 59.23 |
| DCRP21600012 | 10/19/2015 | NOTHERN,LINDSAY L | 08/23/2015 | 08/24/2015 | STAFF PER DIEM<br>BOISE TO IDAHO FALLS, BLACKFOOT, MINIDOKA, RUPERT, PAUL, HAZELTON AND RETURN | 110.61 |
| DCRP21600013 | 10/19/2015 | NOTHERN,LINDSAY L | 09/02/2015 | 09/04/2015 | STAFF PER DIEM<br>BOISE TO STANLEY, CHALLIS, SALMON, LEADORE, ARCO AND RETURN | 254.59 |
| DCRP21600016 | 10/19/2015 | RICKER.BRYAN S | 09/02/2015 | 09/29/2015 | STAFF TRANSPORTATION<br>BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 218.50 |
| DCRP21600028 | 10/21/2015 | CRAPO.MICHAEL D | 08/09/2015 | 09/06/2015 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO TWIN FALLS, BOISE, BURLEY, POCATELLO, IDAHO FALLS, TWIN FALLS, BOISE, STANLEY, SALMON, BOISE, MINNEAPOLIS MN AND RETURN | 2.512.84<br>4.60 |
| DCRP21600029 | 10/22/2015 | HOEHNE JR.JOHN E | 09/21/2015 | 09/21/2015 | STAFF TRANSPORTATION<br>BOISE TO ISLAND PARK AND RETURN | 412.85 |
| DCRP21600030 | 10/22/2015 | HOEHNE JR.JOHN E | 09/24/2015 | 09/24/2015 | STAFF TRANSPORTATION<br>BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 51.75 |
| DCRP21600031 | 10/22/2015 | HOEHNE JR.JOHN E | 09/29/2015 | 09/29/2015 | STAFF TRANSPORTATION<br>BOISE TO ISLAND PARK AND RETURN | 412.85 |
| DCRP21600037 | 10/22/2015 | SNODDERLY.TONY R | 09/11/2015 | 09/11/2015 | STAFF TRANSPORTATION<br>LEWISTON TO KAMIAH AND RETURN | 75.33 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCRP21600038 | 10/22/2015 | SNODDERLY.TONY R | 09/24/2015 | 09/24/2015 | STAFF TRANSPORTATION<br>LEWISTON TO MOSCOW AND RETURN | 36.80 |
| DCRP21600069 | 10/29/2015 | HITCH.KATHRYN A | 08/03/2015 | 09/29/2015 | STAFF TRANSPORTATION<br>IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 90.85 |
| DCRP21600070 | 10/28/2015 | HITCH.KATHRYN A | 09/29/2015 | 09/29/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>IDAHO FALLS TO ISLAND PARK AND RETURN | 22.00<br>92.00 |
| DCRP21600072 | 10/28/2015 | ROETTER.KAREN L | 07/07/2015 | 07/30/2015 | STAFF TRANSPORTATION<br>COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 41.40 |
| DCRP21600073 | 10/28/2015 | ROETTER.KAREN L | 07/08/2015 | 07/08/2015 | STAFF PER DIEM<br>COEUR DALENE TO SANDPOINT AND RETURN | 6.50 |
| DCRP21600074 | 10/28/2015 | ROETTER.KAREN L | 07/20/2015 | 07/20/2015 | STAFF PER DIEM<br>COEUR DALENE TO BONNERS FERRY AND RETURN | 17.60 |
| DCRP21600075 | 10/28/2015 | ROETTER.KAREN L | 07/24/2015 | 07/24/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COEUR DALENE TO NORDMAN AND RETURN | 12.63<br>87.40 |
| DCRP21600076 | 10/28/2015 | ROETTER.KAREN L | 08/13/2015 | 08/25/2015 | STAFF TRANSPORTATION<br>COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 153.53 |
| DCRP21600077 | 10/28/2015 | ROETTER.KAREN L | 09/16/2015 | 09/16/2015 | STAFF PER DIEM<br>COEUR DALENE TO SANDPOINT AND RETURN | 11.50 |
| DCRP21600078 | 10/28/2015 | ROETTER.KAREN L | 09/02/2015 | 09/29/2015 | STAFF TRANSPORTATION<br>COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 50.60 |
| DCRP21600079 | 10/28/2015 | ROETTER.KAREN L | 09/17/2015 | 09/17/2015 | STAFF PER DIEM<br>COEUR DALENE TO PRIEST RIVER AND RETURN | 10.48 |
| DCRP21600081 | 10/28/2015 | HITCH,KATHRYN A | 09/21/2015 | 09/23/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>IDAHO FALLS TO THE FOLLOWING AND RETURN: 9/21 ISLAND PARK; 9/22 MACKAY, CHALLIS | 22.00<br>127.48 |
| DCRP21600145 | 12/14/2015 | NOVIS.JAMIE RAYE | 09/01/2015 | 09/01/2015 | STAFF TRANSPORTATION<br>TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 19.55 |
| DCRP21600305 | 03/29/2016 | HIBBERT.FARHANA | 05/07/2015 | 05/07/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>POCATELLO TO SALT LAKE CITY UT AND RETURN | 5.00<br>193.20 |
| DCRP21600306 | 03/30/2016 | HIBBERT.FARHANA | 05/24/2015 | 05/24/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>POCATELLO TO BANCROFT AND RETURN | 5.00<br>57.50 |
| DCRP21600307 | 03/29/2016 | HIBBERT.FARHANA | 08/03/2015 | 08/31/2015 | STAFF TRANSPORTATION<br>POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 120.18 |
| DCRP21600308 | 03/30/2016 | HIBBERT.FARHANA | 09/01/2015 | 09/30/2015 | STAFF TRANSPORTATION<br>POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 94.88 |
| | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | | | **12,490.83** |
| CV160000740 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | PHOTO STUDIO CERTIFICATION | 19.00 |
| CV160000817 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | RECORDING STUDIO CERTIFICATION | 60.00 |
| DCRP21500667 | 10/01/2015 | BANGERTER.LAYNE RIO | 09/09/2015 | 09/11/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 31.00 |
| DCRP21600005 | 10/09/2015 | SHRED IT USA | 05/15/2015 | 05/15/2015 | FEES AND OTHER CHARGES | 55.23 |
| DCRP21600019 | 10/19/2015 | BERMAN DATABASE SYSTEMS INC | 09/30/2015 | 09/30/2015 | SOFTWARE MAINTENANCE | 2,000.00 |
| DCRP21600059 | 10/23/2015 | SHRED IT USA | 09/08/2015 | 09/08/2015 | FEES AND OTHER CHARGES | 55.23 |
| | | | **OTHER CONTRACTUAL SERVICES** | | | **2,220.46** |
| CV160000222 | 10/27/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 333.00 |
| CV160000500 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 4,250.00 |
| DCRP21500686 | 10/02/2015 | DAMILIC CORPORATION | 08/28/2015 | 08/28/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,700.00 |
| DCRP21500700 | 10/13/2015 | BALLARD.MARGARET M | 09/18/2015 | 09/20/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,478.99 |
| DCRP21600018 | 10/19/2015 | JP MORGAN CHASE BANK NA | 08/28/2015 | 09/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 949.97 |
| DCRP21600049 | 10/22/2015 | OMNI BUSINESS SYSTEMS INC | 09/10/2015 | 09/10/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,477.00 |
| DCRP21600050 | 10/22/2015 | OMNI BUSINESS SYSTEMS INC | 09/10/2015 | 09/10/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,477.00 |
| DCRP21600051 | 10/23/2015 | STAPLES CREDIT PLAN | 09/17/2015 | 09/17/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 99.99 |
| DCRP21600057 | 10/23/2015 | STAPLES CREDIT PLAN | 09/17/2015 | 09/17/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 99.99 |
| DCRP21600092 | 11/04/2015 | CANON USA INC | 09/10/2015 | 09/10/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 4,706.00 |
| DCRP21600093 | 11/04/2015 | CANON USA INC | 09/10/2015 | 09/10/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 5,766.00 |
| DCRP21600123 | 12/03/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/29/2015 | 09/29/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 210.84 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | | | | **ACQUISITION OF ASSETS** | **25,548.78** |
| | | | | | PERSONNEL BENEFITS | 592.40 |
| | | | | | **NET PAYROLL EXPENSES** | **592.40** |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR MICHAEL D. CRAPO**

**Funding Year 2016**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $3,043,268.00 | | |
| Supplementals | 26,382.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -1,267,282.65 | -1,267,282.65 |
| Travel and Transportation of Persons | | -37,622.69 | -37,622.69 |
| Rent, Communications and Utilities | | -9,657.64 | -9,657.64 |
| Other Contractual Services | | -243.51 | -243.51 |
| Supplies and Materials | | -9,514.03 | -9,514.03 |
| Acquisition of Assets | | -5,463.15 | -5,463.15 |
| **ORGANIZATION TOTALS** | $3,069,650.00 | -$1,329,783.67 | -$1,329,783.67 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$1,739,866.33** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | FLANZ. KENNETH W | | | LEGISLATIVE DIRECTOR | 82.138.18 |
| | | WALLNER. JAMES I | | | EXECUTIVE DIRECTOR | 2.524.93 |
| | | QUICKEL. MICHAEL D | | | SENIOR POLICY ANALYST | 47.098.45 |
| | | ROETTER. KAREN L | | | CDA REGIONAL DIRECTOR | 25.434.43 |
| | | NOTHERN. LINDSAY L | | | COMMUNICATIONS DIRECTOR | 60.805.89 |
| | | HOEHNE. JOHN E JR | | | CHIEF OF STAFF | 84.729.48 |
| | | FORD, ROBERT R | | | DIRECTOR,BUSINESS & ECONOMIC DEVELOPMENT TO DEC. 30 | 24,601.50 |
| | | SNODDERLY. TONY R | | | REGIONAL DIRECTOR | 20.856.19 |
| | | STEGNER. PETER D | | | LEGISLATIVE ASSISTANT | 28.710.67 |
| | | HANSEN. ROY D | | | SYSTEMS ADMINISTRATOR | 36.570.72 |
| | | GRANT. JAMES C | | | MAILROOM COORDINATOR | 30.494.46 |
| | | WHEELER. SUSAN H | | | DC CHIEF OF STAFF | 84.729.48 |
| | | BALLARD. MARGARET M | | | ADMINISTRATIVE DIRECTOR | 69.881.11 |
| | | BANGERTER. LAYNE RIO | | | DIRECTOR,AGRICULTURE & NATURAL RESOURCES | 43.467.72 |
| | | LANCASTER. STACI L | | | WRITER | 24.132.43 |
| | | WILCOX. JANICE | | | STAFF ASSISTANT | 7.935.72 |
| | | SUMNER. ROBERT J V | | | PRESS SECRETARY | 35.255.47 |
| | | SILVERS. MITCH B | | | DIRECTOR,ENVIRONMENT & INTERGOVERNMENTAL AFFAIRS | 46.375.91 |
| | | RICHARD. GREGG A | | | SENIOR POLICY ADVISOR TO JAN. 15 | 43.810.79 |
| | | HIBBERT. FARHANA | | | REGIONAL DIRECTOR | 25.434.43 |
| | | HITCH. KATHRYN A | | | DOORKEEPER | 20.856.19 |
| | | AMACIO. KATHLEEN D | | | SCHEDULER / EXECUTIVE ASSISTANT | 41.712.48 |
| | | RICKER. BRYAN S | | | REGIONAL DIRECTOR | 22.664.22 |
| | | ATTEBERY. CASEY N | | | LEGISLATIVE ASSISTANT | 25.409.22 |
| | | SYMONS. SALLY D | | | STAFF ASSISTANT | 8.898.49 |
| | | MARSHALL, SAMANTHA A | | | CONSTITUENT SERVICES MANAGER | 30,224.98 |
| | | RAYBON. BRIAN C | | | STATE SCHEDULING ASSISTANT | 19.518.48 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | MAPLES. KYRA | | | PRESS SECRETARY TO OCT. 15 | 2.144.58 |
| | | LEHOSIT. COURTNEY A | | | BOSIE OFFICE MANAGER | 19.138.68 |
| | | ROBINSON. SIERRA F | | | LEGISLATIVE ASSISTANT | 25.409.22 |
| | | MCCONNELL. KELLIE E | | | LEGISLATIVE ASSISTANT | 28.181.71 |
| | | POND. MAX W | | | DEPUTY PRESS SECRETARY | 21.087.96 |
| | | SCOTT. LETICIA | | | STAFF ASSISTANT | 11.110.21 |
| | | MYERS. KATHERINE C | | | DC STAFF ASSISTANT | 19.138.68 |
| | | EARL, ANDREW D | | | LEGISLATIVE CORRESPONDENT | 20,317.20 |
| | | NELSON. JANALEE J | | | STAFF ASSISTANT | 7.776.97 |
| | | NOVIS. JAMIE RAYE | | | STAFF ASSISTANT | 11.841.97 |
| | | ST. MAXENS. COLIN F | | | LEGISLATIVE CORRESPONDENT | 20.317.20 |
| | | CORASANITI. SALVATORE J | | | DC STAFF ASSISTANT | 19.138.68 |
| | | WALLIS. KAITLIN | | | INTERN TO DEC. 10 | 3.336.66 |
| | | BAUCOM. MELANIE R | | | LEGISLATIVE CORRESPONDENT | 20.317.20 |
| | | NEWTON. AMANDA W | | | LEGISLATIVE CORRESPONDENT | 20.317.20 |
| | | KOBERG. KELSEY JO | | | INTERN TO DEC. 18 | 2.357.31 |
| | | SADIKU. KLODINA | | | INTERN TO DEC. 18 | 2.383.31 |
| | | SPRUILL. KENAN REED | | | INTERN TO DEC. 10 | 3.336.66 |
| | | THORNBERRY. MORGAN M | | | INTERN TO DEC. 10 | 3.336.66 |
| | | WOODRUFF. COLTON D | | | INTERN FROM JAN. 4 | 3.279.90 |
| | | PEARLMAN. NATHAN DOUGLAS | | | INTERN FROM JAN. 11 | 2.195.52 |
| | | RENSLOW. SAVANNAH NICOLE | | | INTERN FROM JAN. 11 | 2.555.52 |
| | | GORIS. PARKER L | | | INTERN FROM MAR. 24 | 246.43 |
| DCRP21600039 | 10/22/2015 | SNODDERLY.TONY R | 10/01/2015 | 10/01/2015 | STAFF TRANSPORTATION<br>LEWISTON TO WEIPPE AND RETURN | 78.78 |
| DCRP21600040 | 10/22/2015 | RICKER.BRYAN S | 10/08/2015 | 10/08/2015 | STAFF PER DIEM | 10.35 |
| | | | | | STAFF TRANSPORTATION<br>NAMPA TO COUNCIL AND RETURN | 120.75 |
| DCRP21600041 | 10/22/2015 | SILVERS.MITCH B | 10/06/2015 | 10/09/2015 | STAFF PER DIEM | 50.83 |
| | | | | | STAFF TRANSPORTATION<br>LEWISTON TO KAMIAH, BOISE AND RETURN | 337.18 |
| DCRP21600062 | 10/28/2015 | BANGERTER.LAYNE RIO | 10/13/2015 | 10/13/2015 | STAFF TRANSPORTATION<br>BOISE TO MURPHY AND RETURN | 54.63 |
| DCRP21600063 | 10/28/2015 | BANGERTER.LAYNE RIO | 10/14/2015 | 10/14/2015 | STAFF PER DIEM | 8.00 |
| | | | | | STAFF TRANSPORTATION<br>MELBA TO MURPHY AND RETURN | 22.43 |
| DCRP21600068 | 10/27/2015 | RICKER,BRYAN S | 10/19/2015 | 10/19/2015 | STAFF PER DIEM | 11.35 |
| | | | | | STAFF TRANSPORTATION<br>BOISE TO MCCALL AND RETURN | 124.20 |
| DCRP21600071 | 10/28/2015 | HITCH.KATHRYN A | 10/19/2015 | 10/21/2015 | STAFF TRANSPORTATION<br>IDAHO FALLS TO THE FOLLOWING AND RETURN: 10/19 ISLAND PARK; 10/20-21 AMMON, ISLAND PARK | 127.34 |
| DCRP21600080 | 10/28/2015 | ROETTER.KAREN L | 10/19/2015 | 10/19/2015 | STAFF PER DIEM<br>COEUR DALENE TO BONNERS FERRY AND RETURN | 20.72 |
| DCRP21600084 | 11/03/2015 | HOEHNE JR.JOHN E | 10/19/2015 | 10/20/2015 | STAFF TRANSPORTATION<br>BOISE TO ISLAND PARK AND RETURN | 412.85 |
| DCRP21600091 | 11/04/2015 | SILVERS.MITCH B | 10/13/2015 | 10/23/2015 | STAFF PER DIEM | 176.29 |
| | | | | | STAFF TRANSPORTATION<br>LEWISTON TO BOISE, IDAHO FALLS, ISLAND PARK, ASHTON, ISLAND PARK, BOISE AND RETURN | 724.50 |
| DCRP21600094 | 11/12/2015 | BALLARD.MARGARET M | 10/05/2015 | 10/29/2015 | STAFF TRANSPORTATION<br>BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 217.35 |
| DCRP21600096 | 11/04/2015 | RICKER.BRYAN S | 10/01/2015 | 10/28/2015 | STAFF TRANSPORTATION<br>BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 166.75 |
| DCRP21600104 | 11/17/2015 | JP MORGAN CHASE BANK NA | 11/10/2015 | 11/11/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CRAPO WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN | 904.70 |
| DCRP21600105 | 11/23/2015 | SILVERS.MITCH B | 11/03/2015 | 11/03/2015 | STAFF TRANSPORTATION<br>LEWISTON TO OROFINO AND RETURN | 48.30 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCRP21600106 | 11/23/2015 | SILVERS.MITCH B | 11/09/2015 | 11/11/2015 | STAFF PER DIEM | 63.31 |
| | | | | | STAFF TRANSPORTATION<br>LEWISTON TO BOISE AND RETURN | 310.50 |
| DCRP21600107 | 11/25/2015 | RICKER.BRYAN S | 11/12/2015 | 11/12/2015 | STAFF PER DIEM | 10.30 |
| | | | | | STAFF TRANSPORTATION<br>BOISE TO MCCALL AND RETURN | 124.20 |
| DCRP21600111 | 11/25/2015 | SILVERS.MITCH B | 11/16/2015 | 11/17/2015 | STAFF PER DIEM | 142.62 |
| | | | | | STAFF TRANSPORTATION<br>LEWISTON TO COEUR DALENE, SANDPOINT, BONNERS FERRY, SANDPOINT AND RETURN | 219.65 |
| DCRP21600115 | 12/02/2015 | CRAPO.MICHAEL D | 11/10/2015 | 11/11/2015 | SENATOR'S PER DIEM<br>WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN | 149.57 |
| DCRP21600116 | 12/02/2015 | BANGERTER.LAYNE RIO | 11/17/2015 | 11/17/2015 | STAFF PER DIEM | 6.00 |
| | | | | | STAFF TRANSPORTATION<br>BOISE TO EDEN AND RETURN | 161.58 |
| DCRP21600122 | 12/02/2015 | RICKER.BRYAN S | 11/23/2015 | 11/23/2015 | STAFF PER DIEM | 10.00 |
| | | | | | STAFF TRANSPORTATION<br>NAMPA TO WEISER, PAYETTE, COUNCIL, CASCADE TO BOISE | 159.85 |
| DCRP21600124 | 12/03/2015 | RAYBON.BRIAN C | 11/07/2015 | 11/12/2015 | STAFF TRANSPORTATION<br>BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 36.83 |
| DCRP21600125 | 12/07/2015 | BALLARD.MARGARET M | 11/02/2015 | 11/30/2015 | STAFF TRANSPORTATION<br>BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 215.63 |
| DCRP21600129 | 12/04/2015 | RICKER.BRYAN S | 11/02/2015 | 11/20/2015 | STAFF TRANSPORTATION<br>BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 201.83 |
| DCRP21600134 | 12/11/2015 | SCOTT.LETICIA | 12/01/2015 | 12/04/2015 | STAFF PER DIEM | 188.00 |
| | | | | | STAFF TRANSPORTATION<br>LEWISTON TO BOISE AND RETURN | 307.05 |
| DCRP21600135 | 12/11/2015 | SILVERS.MITCH B | 11/29/2015 | 12/04/2015 | STAFF PER DIEM | 796.27 |
| | | | | | STAFF TRANSPORTATION<br>LEWISTON TO BOISE AND RETURN | 310.50 |
| DCRP21600136 | 12/11/2015 | SNODDERLY.TONY R | 11/06/2015 | 11/06/2015 | STAFF TRANSPORTATION<br>LEWISTON TO GRANGEVILLE AND RETURN | 83.38 |
| DCRP21600137 | 12/11/2015 | SNODDERLY.TONY R | 12/01/2015 | 12/04/2015 | STAFF PER DIEM | 504.13 |
| | | | | | STAFF TRANSPORTATION<br>LEWISTON TO BOISE AND RETURN | 307.05 |
| DCRP21600141 | 12/14/2015 | MARSHALL.SAMANTHA A | 10/15/2015 | 11/04/2015 | STAFF TRANSPORTATION<br>TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 89.70 |
| DCRP21600142 | 12/14/2015 | MARSHALL.SAMANTHA A | 10/08/2015 | 10/08/2015 | STAFF TRANSPORTATION<br>JEROME TO KETCHUM AND RETURN | 84.53 |
| DCRP21600143 | 12/11/2015 | MARSHALL.SAMANTHA A | 12/02/2015 | 12/04/2015 | STAFF PER DIEM | 188.00 |
| | | | | | STAFF TRANSPORTATION<br>JEROME TO BOISE AND RETURN | 139.15 |
| DCRP21600146 | 12/11/2015 | NOVIS,JAMIE RAYE | 12/02/2015 | 12/04/2015 | STAFF PER DIEM | 188.00 |
| | | | | | STAFF TRANSPORTATION<br>GOODING TO BOISE AND RETURN | 116.15 |
| DCRP21600148 | 12/18/2015 | NELSON.JANALEE J | 12/01/2015 | 12/04/2015 | STAFF PER DIEM | 500.46 |
| | | | | | STAFF TRANSPORTATION<br>IDAHO FALLS TO POCATELLO, BOISE, POCATELLO AND RETURN | 63.83 |
| DCRP21600149 | 12/18/2015 | HITCH.KATHRYN A | 12/01/2015 | 12/04/2015 | STAFF PER DIEM | 514.71 |
| | | | | | STAFF TRANSPORTATION<br>IDAHO FALLS TO BOISE AND RETURN | 322.00 |
| DCRP21600150 | 12/18/2015 | HOEHNE JR.JOHN E | 12/07/2015 | 12/09/2015 | STAFF PER DIEM | 253.01 |
| | | | | | STAFF TRANSPORTATION<br>BOISE TO IDAHO FALLS, ISLAND PARK, IDAHO FALLS AND RETURN | 414.00 |
| DCRP21600151 | 12/18/2015 | LANCASTER.STACI L | 11/30/2015 | 12/05/2015 | STAFF PER DIEM | 724.29 |
| | | | | | STAFF TRANSPORTATION<br>LANDER WY TO BOISE, COALVILLE UT AND RETURN | 608.35 |
| DCRP21600152 | 12/18/2015 | SILVERS.MITCH B | 12/07/2015 | 12/10/2015 | STAFF PER DIEM | 170.15 |
| | | | | | STAFF TRANSPORTATION<br>LEWISTON TO BOISE, IDAHO FALLS, ASHTON, ISLAND PARK, IDAHO FALLS, BOISE, NEW MEADOWS AND RETURN | 634.80 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCRP21600162 | 12/30/2015 | HIBBERT.FARHANA | 12/01/2015 | 12/04/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>POCATELLO TO BOISE AND RETURN | 506.52<br>272.55 |
| DCRP21600164 | 12/30/2015 | ROETTER.KAREN L | 12/02/2015 | 12/04/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HAYDEN TO SPOKANE WA, BOISE, SPOKANE WA AND RETURN | 389.14<br>171.46 |
| DCRP21600165 | 01/04/2016 | SILVERS.MITCH B | 12/15/2015 | 12/15/2015 | STAFF TRANSPORTATION<br>LEWISTON TO OROFINO AND RETURN | 49.45 |
| DCRP21600166 | 01/04/2016 | SILVERS.MITCH B | 12/16/2015 | 12/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LEWISTON TO GRANGEVILLE AND RETURN | 9.00<br>82.80 |
| DCRP21600167 | 12/30/2015 | SYMONS.SALLY D | 12/01/2015 | 12/04/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>POCATELLO TO MERIDIAN, BOISE, MERIDIAN, BOISE, MERIDIAN, BOISE AND RETURN | 188.00<br>302.45 |
| DCRP21600168 | 12/30/2015 | WILCOX.JANICE | 12/02/2015 | 12/04/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COEUR DALENE TO SPOKANE WA, BOISE, SPOKANE WA AND RETURN | 389.14<br>245.16 |
| DCRP21600169 | 01/11/2016 | BALLARD.MARGARET M | 12/01/2015 | 12/29/2015 | STAFF TRANSPORTATION<br>BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 181.70 |
| DCRP21600171 | 01/06/2016 | RICKER.BRYAN S | 12/01/2015 | 12/16/2015 | STAFF TRANSPORTATION<br>BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 114.43 |
| DCRP21600172 | 01/06/2016 | RICKER.BRYAN S | 12/10/2015 | 12/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOISE TO MCCALL AND RETURN | 10.30<br>124.20 |
| DCRP21600184 | 01/14/2016 | RAYBON.BRIAN C | 01/08/2016 | 01/08/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOISE TO MURPHY, MARSING, HOMEDALE TO NAMPA | 14.80<br>64.80 |
| DCRP21600187 | 01/15/2016 | SILVERS.MITCH B | 01/05/2016 | 01/05/2016 | STAFF TRANSPORTATION<br>LEWISTON TO COEUR DALENE AND RETURN | 125.28 |
| DCRP21600191 | 02/04/2016 | HITCH.KATHRYN A | 01/06/2016 | 01/09/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>IDAHO FALLS TO BOISE AND RETURN | 54.20<br>183.83 |
| DCRP21600192 | 03/09/2016 | RICKER.BRYAN S | 01/08/2016 | 01/08/2016 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BOISE TO MURPHY, MARSING, HOMEDALE, NAMPA AND RETURN | 150.00<br>64.80 |
| DCRP21600193 | 02/04/2016 | SYMONS.SALLY D | 12/18/2015 | 12/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>POCATELLO TO IDAHO FALLS AND RETURN | 10.00<br>56.35 |
| DCRP21600198 | 02/04/2016 | HITCH.KATHRYN A | 12/08/2015 | 12/08/2015 | STAFF PER DIEM<br>IDAHO FALLS TO ISLAND PARK AND RETURN | 10.00 |
| DCRP21600199 | 02/04/2016 | HITCH.KATHRYN A | 10/14/2015 | 10/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>IDAHO FALLS TO ASHTON AND RETURN | 10.00<br>60.95 |
| DCRP21600200 | 02/03/2016 | HITCH.KATHRYN A | 10/06/2015 | 12/15/2015 | STAFF TRANSPORTATION<br>IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 180.55 |
| DCRP21600201 | 02/03/2016 | RICKER.BRYAN S | 01/21/2016 | 01/21/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOISE TO MCCALL AND RETURN | 7.30<br>116.64 |
| DCRP21600202 | 02/03/2016 | SILVERS.MITCH B | 01/11/2016 | 01/22/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LEWISTON TO BOISE, IDAHO FALLS, ISLAND PARK, IDAHO FALLS, BOISE AND RETURN | 423.02<br>693.50 |
| DCRP21600206 | 02/03/2016 | SUMNER.ROBERT J V | 01/07/2016 | 01/09/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN | 92.84<br>571.05<br>70.24 |
| DCRP21600207 | 02/04/2016 | BANGERTER.LAYNE RIO | 01/13/2016 | 01/13/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOISE TO MURPHY AND RETURN | 10.00<br>51.30 |

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|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCRP21600208 | 02/03/2016 | BANGERTER.LAYNE RIO | 01/30/2016 | 01/30/2016 | STAFF PER DIEM | 32.00 |
| | | | | | STAFF TRANSPORTATION | 132.30 |
| | | | | | BOISE TO MCCALL, EMMETT AND RETURN | |
| DCRP21600210 | 02/10/2016 | BALLARD.MARGARET M | 01/18/2016 | 01/26/2016 | STAFF INCIDENTALS | 182.56 |
| | | | | | STAFF PER DIEM | 1,832.93 |
| | | | | | STAFF TRANSPORTATION | 780.70 |
| | | | | | BOISE TO SALT LAKE CITY UT, WASHINGTON DC, SALT LAKE CITY UT AND RETURN | |
| DCRP21600211 | 02/08/2016 | HANSEN,ROY D | 01/18/2016 | 01/26/2016 | STAFF INCIDENTALS | 182.70 |
| | | | | | STAFF PER DIEM | 1,782.42 |
| | | | | | STAFF TRANSPORTATION | 784.70 |
| | | | | | BOISE TO SALT LAKE CITY UT, WASHINGTON DC, SALT LAKE CITY UT AND RETURN | |
| DCRP21600212 | 02/04/2016 | RICKER.BRYAN S | 01/28/2016 | 01/28/2016 | STAFF PER DIEM | 9.56 |
| | | | | | STAFF TRANSPORTATION | 85.32 |
| | | | | | BOISE TO CASCADE AND RETURN | |
| DCRP21600214 | 02/10/2016 | SILVERS.MITCH B | 01/25/2016 | 01/29/2016 | STAFF PER DIEM | 77.25 |
| | | | | | STAFF TRANSPORTATION | 317.50 |
| | | | | | LEWISTON TO BOISE, FRUITLAND AND RETURN | |
| DCRP21600216 | 02/10/2016 | RICKER.BRYAN S | 01/05/2016 | 01/27/2016 | STAFF TRANSPORTATION | 234.36 |
| | | | | | BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRP21600220 | 02/19/2016 | JP MORGAN CHASE BANK NA | 01/31/2016 | 01/31/2016 | SENATOR'S TRANSPORTATION | 450.10 |
| | | | | | AIRFARE FOR SEN CRAPO BOISE TO SALT LAKE CITY UT TO WASHINGTON DC | |
| DCRP21600221 | 02/19/2016 | JP MORGAN CHASE BANK NA | 02/07/2016 | 02/07/2016 | SENATOR'S TRANSPORTATION | 450.10 |
| | | | | | AIRFARE FOR SEN CRAPO BOISE TO SALT LAKE CITY UT TO WASHINGTON DC | |
| DCRP21600222 | 02/17/2016 | SILVERS.MITCH B | 02/01/2016 | 02/10/2016 | STAFF PER DIEM | 143.68 |
| | | | | | STAFF TRANSPORTATION | 291.60 |
| | | | | | LEWISTON TO BOISE AND RETURN | |
| DCRP21600228 | 03/03/2016 | ROETTER.KAREN L | 10/19/2015 | 10/23/2015 | STAFF TRANSPORTATION | 23.00 |
| | | | | | COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRP21600229 | 03/03/2016 | ROETTER.KAREN L | 10/23/2015 | 10/23/2015 | STAFF PER DIEM | 6.10 |
| | | | | | COEUR DALENE TO BONNERS FERRY AND RETURN | |
| DCRP21600230 | 03/03/2016 | ROETTER.KAREN L | 11/04/2015 | 11/19/2015 | STAFF TRANSPORTATION | 58.65 |
| | | | | | COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRP21600231 | 03/03/2016 | ROETTER.KAREN L | 11/05/2015 | 11/05/2015 | STAFF PER DIEM | 7.50 |
| | | | | | STAFF TRANSPORTATION | 73.60 |
| | | | | | COEUR DALENE TO HOPE AND RETURN | |
| DCRP21600232 | 03/03/2016 | ROETTER.KAREN L | 11/16/2015 | 11/16/2015 | STAFF PER DIEM | 14.72 |
| | | | | | COEUR DALENE TO BONNERS FERRY AND RETURN | |
| DCRP21600233 | 03/03/2016 | ROETTER.KAREN L | 12/02/2015 | 12/15/2015 | STAFF TRANSPORTATION | 13.23 |
| | | | | | COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRP21600234 | 03/03/2016 | ROETTER.KAREN L | 12/15/2015 | 12/15/2015 | STAFF PER DIEM | 7.50 |
| | | | | | COEUR DALENE TO DOVER AND RETURN | |
| DCRP21600235 | 03/03/2016 | ROETTER.KAREN L | 01/05/2016 | 01/14/2016 | STAFF TRANSPORTATION | 11.88 |
| | | | | | COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRP21600236 | 03/03/2016 | ROETTER.KAREN L | 01/11/2016 | 01/11/2016 | STAFF PER DIEM | 11.49 |
| | | | | | COEUR DALENE TO BONNERS FERRY AND RETURN | |
| DCRP21600237 | 03/03/2016 | ROETTER.KAREN L | 01/11/2016 | 01/11/2016 | STAFF PER DIEM | 11.53 |
| | | | | | COEUR DALENE TO SAINT MARIES AND RETURN | |
| DCRP21600238 | 03/03/2016 | ROETTER.KAREN L | 01/13/2016 | 01/13/2016 | STAFF PER DIEM | 12.65 |
| | | | | | COEUR DALENE TO SANDPOINT AND RETURN | |
| DCRP21600239 | 03/03/2016 | ROETTER.KAREN L | 02/11/2016 | 02/24/2016 | STAFF TRANSPORTATION | 24.30 |
| | | | | | COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DCRP21600240 | 03/03/2016 | ROETTER.KAREN L | 02/13/2016 | 02/13/2016 | STAFF TRANSPORTATION | 73.98 |
| | | | | | COEUR DALENE TO CLARK FORK AND RETURN | |
| DCRP21600241 | 03/17/2016 | ROETTER.KAREN L | 02/15/2016 | 02/15/2016 | STAFF PER DIEM | 34.10 |
| | | | | | STAFF TRANSPORTATION | 259.46 |
| | | | | | COEUR DALENE TO SPOKANE WA, BOISE, SPOKANE WA AND RETURN | |
| DCRP21600242 | 03/03/2016 | ROETTER.KAREN L | 02/18/2016 | 02/18/2016 | STAFF PER DIEM | 15.25 |
| | | | | | COEUR DALENE TO BONNERS FERRY AND RETURN | |
| DCRP21600243 | 03/03/2016 | ROETTER.KAREN L | 02/22/2016 | 02/22/2016 | STAFF PER DIEM | 7.50 |
| | | | | | COEUR DALENE TO BONNERS FERRY AND RETURN | |

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|---|---|---|---|---|---|---|
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| DCRP21600244 | 03/03/2016 | ROETTER.KAREN L | 02/25/2016 | 02/25/2016 | STAFF PER DIEM<br>COEUR DALENE TO WALLACE AND RETURN | 7.95 |
| DCRP21600245 | 03/03/2016 | BANGERTER.LAYNE RIO | 02/23/2016 | 02/23/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOISE TO HAGERMAN AND RETURN | 12.00<br>106.92 |
| DCRP21600246 | 03/03/2016 | SILVERS,MITCH B | 02/15/2016 | 02/19/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LEWISTON TO BOISE, IDAHO FALLS, WEST YELLOWSTONE MT, ISLAND PARK, IDAHO FALLS, BOISE AND RETURN | 285.08<br>714.96 |
| DCRP21600248 | 03/04/2016 | SILVERS.MITCH B | 02/12/2016 | 02/14/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LEWISTON TO COEUR DALENE, SPOKANE WA, POST FALLS, COEUR DALENE, PLUMMER, SAINT MARIES, COEUR DALENE, PONDERAY, HOPE, CLARK FORK, COEUR DALENE AND RETURN | 242.94<br>338.40 |
| DCRP21600249 | 03/10/2016 | NOTHERN.LINDSAY L | 02/11/2016 | 02/15/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOISE TO MCCALL, COEUR DALENE, POST FALLS, COEUR DALENE, SAINT MARIES, SANDPOINT, PONDERAY, HOPE, CLARK FORK, HAYDEN AND RETURN | 377.22<br>322.56 |
| DCRP21600250 | 03/03/2016 | NOTHERN.LINDSAY L | 02/20/2016 | 02/20/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOISE TO MOUNTAIN HOME, BURLEY, TWIN FALLS AND RETURN | 5.71<br>172.80 |
| DCRP21600251 | 03/03/2016 | SILVERS.MITCH B | 02/22/2016 | 02/25/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LEWISTON TO WEISER, BOISE AND RETURN | 133.66<br>307.80 |
| DCRP21600260 | 03/07/2016 | LEHOSIT.COURTNEY A | 02/03/2016 | 02/24/2016 | STAFF TRANSPORTATION<br>BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 75.60 |
| DCRP21600261 | 03/08/2016 | LEHOSIT.COURTNEY A | 02/25/2016 | 02/25/2016 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BOISE TO NAMPA AND RETURN | 39.75<br>22.68 |
| DCRP21600262 | 03/04/2016 | RICKER.BRYAN S | 02/02/2016 | 02/29/2016 | STAFF TRANSPORTATION<br>BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 188.46 |
| DCRP21600263 | 03/07/2016 | RICKER.BRYAN S | 02/22/2016 | 02/22/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOISE TO WEISER, PARMA TO NAMPA | 7.35<br>75.06 |
| DCRP21600268 | 03/07/2016 | SNODDERLY.TONY R | 01/26/2016 | 01/26/2016 | STAFF TRANSPORTATION<br>LEWISTON TO COTTONWOOD AND RETURN | 62.64 |
| DCRP21600269 | 03/08/2016 | SNODDERLY.TONY R | 02/22/2016 | 02/26/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LEWISTON TO BOISE AND RETURN | 542.66<br>298.36 |
| DCRP21600270 | 03/08/2016 | SNODDERLY.TONY R | 02/29/2016 | 02/29/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LEWISTON TO COEUR DALENE AND RETURN | 12.17<br>125.28 |
| DCRP21600271 | 03/08/2016 | SNODDERLY.TONY R | 03/02/2016 | 03/02/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LEWISTON TO KOOSKIA AND RETURN | 11.08<br>78.84 |
| DCRP21600273 | 03/08/2016 | SNODDERLY.TONY R | 10/01/2015 | 11/04/2015 | STAFF TRANSPORTATION<br>LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 86.25 |
| DCRP21600274 | 03/08/2016 | SNODDERLY.TONY R | 02/03/2016 | 02/16/2016 | STAFF TRANSPORTATION<br>LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 127.44 |
| DCRP21600279 | 03/17/2016 | SILVERS.MITCH B | 02/29/2016 | 03/02/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LEWISTON TO BOISE AND RETURN | 57.94<br>291.60 |
| DCRP21600281 | 03/18/2016 | NOTHERN.LINDSAY L | 02/26/2016 | 02/27/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOISE TO BLACKFOOT, IDAHO FALLS, BLACKFOOT, ABERDEEN, BURLEY AND RETURN | 45.51<br>288.36 |
| DCRP21600282 | 03/18/2016 | NOTHERN.LINDSAY L | 03/04/2016 | 03/05/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOISE TO LEWISTON AND RETURN | 133.86<br>288.36 |
| DCRP21600284 | 03/17/2016 | LEHOSIT.COURTNEY A | 03/09/2016 | 03/09/2016 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 50.00<br>1.62 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DCRP21600285 | 03/18/2016 | JP MORGAN CHASE BANK NA | 02/12/2016 | 02/12/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CRAPO WASHINGTON DC TO SALT LAKE CITY UT TO SPOKANE WA | 406.60 |
| DCRP21600286 | 03/18/2016 | JP MORGAN CHASE BANK NA | 02/21/2016 | 02/21/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN CRAPO TWIN FALLS TO SALT LAKE CITY UT TO WASHINGTON DC | 1.161.60 |
| DCRP21600287 | 03/18/2016 | BANGERTER.LAYNE RIO | 10/08/2015 | 12/21/2015 | STAFF TRANSPORTATION<br>BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 124.78 |
| DCRP21600288 | 03/18/2016 | BANGERTER.LAYNE RIO | 01/07/2016 | 03/11/2016 | STAFF TRANSPORTATION<br>BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 291.06 |
| DCRP21600294 | 03/18/2016 | RAYBON.BRIAN C | 01/20/2016 | 03/11/2016 | STAFF TRANSPORTATION<br>BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 33.06 |
| DCRP21600297 | 03/21/2016 | SILVERS.MITCH B | 03/07/2016 | 03/07/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LEWISTON TO GRANGEVILLE AND RETURN | 9.00<br>77.76 |
| DCRP21600298 | 03/21/2016 | SILVERS.MITCH B | 03/08/2016 | 03/08/2016 | STAFF TRANSPORTATION<br>LEWISTON TO OROFINO AND RETURN | 46.44 |
| DCRP21600299 | 03/25/2016 | BANGERTER.LAYNE RIO | 03/07/2016 | 03/09/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOISE TO IDAHO FALLS, DUBOIS, IDAHO FALLS, SAINT ANTHONY, ASHTON, NEWDALE, REXBURG, IDAHO FALLS AND RETURN | 257.69<br>423.36 |
| DCRP21600302 | 03/24/2016 | SILVERS.MITCH B | 03/09/2016 | 03/09/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LEWISTON TO AHSAHKA AND RETURN | 10.00<br>50.76 |
| DCRP21600303 | 03/25/2016 | SILVERS.MITCH B | 03/14/2016 | 03/17/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LEWISTON TO BOISE, IDAHO FALLS, ISLAND PARK, IDAHO FALLS, BOISE AND RETURN | 428.67<br>680.40 |
| DCRP21600309 | 03/29/2016 | HIBBERT.FARHANA | 10/02/2015 | 10/31/2015 | STAFF TRANSPORTATION<br>POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 112.13 |
| DCRP21600310 | 03/30/2016 | SNODDERLY.TONY R | 03/16/2016 | 03/16/2016 | STAFF TRANSPORTATION<br>LEWISTON TO POTLATCH, DEARY, KENDRICK AND RETURN | 62.10 |
| DCRP21600311 | 03/30/2016 | SNODDERLY.TONY R | 03/17/2016 | 03/17/2016 | STAFF TRANSPORTATION<br>LEWISTON TO GRANGEVILLE AND RETURN | 77.76 |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **37,622.69** |
| CV160001215 | 11/23/2015 | SERGEANT AT ARMS | 10/01/2015 | 10/31/2015 | RECORDING STUDIO CERTIFICATION | 30.00 |
| CV160001778 | 12/21/2015 | SERGEANT AT ARMS | 11/01/2015 | 11/30/2015 | RECORDING STUDIO CERTIFICATION | 20.00 |
| CV160002221 | 12/22/2015 | SERGEANT AT ARMS | 11/01/2015 | 11/30/2015 | PHOTO STUDIO CERTIFICATION | 51.30 |
| CV160002506 | 01/21/2016 | SERGEANT AT ARMS | 12/01/2015 | 12/31/2015 | PHOTO STUDIO CERTIFICATION | 3.80 |
| CV160002587 | 01/22/2016 | SERGEANT AT ARMS | 12/01/2015 | 12/31/2015 | RECORDING STUDIO CERTIFICATION | 20.50 |
| CV160004231 | 03/25/2016 | SERGEANT AT ARMS | 02/01/2016 | 02/29/2016 | PHOTO STUDIO CERTIFICATION | 5.70 |
| DCRP21600155 | 12/16/2015 | SHRED IT USA | 11/03/2015 | 11/03/2015 | FEES AND OTHER CHARGES | 55.23 |
| DCRP21600258 | 03/03/2016 | SHRED IT USA | 01/26/2016 | 01/26/2016 | FEES AND OTHER CHARGES | 56.98 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **243.51** |
| CV160001421 | 11/24/2015 | SERGEANT AT ARMS | 10/01/2015 | 10/31/2015 | CERTIFIED PURCHASED EQUIPMENT | 56.23 |
| CV160002063 | 12/22/2015 | SERGEANT AT ARMS | 11/01/2015 | 11/30/2015 | CERTIFIED PURCHASED EQUIPMENT | 124.90 |
| CV160002884 | 01/29/2016 | SERGEANT AT ARMS | 12/01/2015 | 12/31/2015 | CERTIFIED PURCHASED EQUIPMENT | 22.49 |
| CV160003591 | 02/25/2016 | SERGEANT AT ARMS | 01/01/2016 | 01/31/2016 | CERTIFIED PURCHASED EQUIPMENT | 29.99 |
| DCRP21600021 | 10/19/2015 | DAMILIC CORPORATION | 10/06/2015 | 10/06/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 195.00 |
| DCRP21600022 | 10/19/2015 | DAMILIC CORPORATION | 10/06/2015 | 10/06/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 195.00 |
| DCRP21600086 | 11/06/2015 | BALLARD.MARGARET M | 10/20/2015 | 10/20/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.394.18 |
| DCRP21600095 | 11/12/2015 | BALLARD.MARGARET M | 11/02/2015 | 11/02/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 287.39 |
| DCRP21600102 | 11/24/2015 | BALLARD.MARGARET M | 11/10/2015 | 11/10/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 627.03 |
| DCRP21600108 | 11/30/2015 | SILVERS.MITCH B | 11/12/2015 | 11/12/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 74.30 |
| DCRP21600189 | 01/27/2016 | BALLARD.MARGARET M | 01/13/2016 | 01/13/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 285.14 |
| DCRP21600196 | 02/03/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 11/19/2015 | 11/19/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.496.00 |
| DCRP21600219 | 02/16/2016 | BALLARD.MARGARET M | 02/08/2016 | 02/08/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 320.38 |
| DCRP21600266 | 03/08/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 01/05/2016 | 01/05/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 355.12 |
| | | | | | **ACQUISITION OF ASSETS** | **5,463.15** |
| | | | | | PERSONNEL COMP. FULL-TIME PERMANENT | 1.263.537.45 |
| | | | | | PERSONNEL BENEFITS | 3.745.20 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | | | | NET PAYROLL EXPENSES | 1,267,282.65 |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR TED CRUZ**

**Funding Year 2014**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $4,496,770.00 | | |
| Supplementals | 27,486.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -3,907,345.27 |
| Travel and Transportation of Persons | | 0.00 | -234,559.60 |
| Rent, Communications and Utilities | | 0.00 | -51,391.86 |
| Printing and Reproduction | | 0.00 | -5.96 |
| Other Contractual Services | | 0.00 | -7,102.93 |
| Supplies and Materials | | 0.00 | -53,300.62 |
| Acquisition of Assets | | 0.00 | -40,750.58 |
| **ORGANIZATION TOTALS** | $4,524,256.00 | $0.00 | -$4,294,456.82 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$229,799.18** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR TED CRUZ**

**Funding Year 2015**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $4,535,548.00 | | |
| Supplementals | 27,761.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -3,847.61 | -4,062,375.61 |
| Travel and Transportation of Persons | | -70,073.89 | -197,336.17 |
| Rent, Communications and Utilities | | -12,881.87 | -67,436.49 |
| Printing and Reproduction | | 0.00 | -29.04 |
| Other Contractual Services | | -3,392.40 | -5,665.40 |
| Supplies and Materials | | -7,688.32 | -31,568.87 |
| Acquisition of Assets | | -12,843.11 | -15,787.04 |
| **ORGANIZATION TOTALS** | $4,563,309.00 | -$110,727.20 | -$4,380,198.62 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$183,110.38** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DCRU21500574 | 10/02/2015 | MUZIN.NICK | 08/14/2015 | 08/16/2015 | STAFF INCIDENTALS | 64.38 |
| | | | | | STAFF PER DIEM | 402.77 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN | 428.13 |
| DCRU21500583 | 10/02/2015 | TELLER.PAUL S | 04/22/2015 | 04/22/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 8.40 |
| DCRU21500584 | 10/07/2015 | TELLER.PAUL S | 07/01/2015 | 07/29/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 40.99 |
| DCRU21500585 | 10/02/2015 | TELLER.PAUL S | 06/03/2015 | 06/10/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 10.50 |
| DCRU21500586 | 10/02/2015 | TELLER.PAUL S | 05/13/2015 | 05/27/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 33.80 |
| DCRU21500587 | 10/09/2015 | CHRISTOFERSON.JAMES | 03/31/2015 | 04/04/2015 | STAFF PER DIEM | 197.66 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO DALLAS, SAN ANGELO, DYESS AIR FORCE BASE AND RETURN | 233.48 |
| DCRU21500588 | 10/05/2015 | CHRISTOFERSON.JAMES | 07/10/2015 | 07/11/2015 | STAFF PER DIEM | 37.61 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO AUSTIN AND RETURN | 24.97 |
| DCRU21500589 | 10/01/2015 | CHRISTOFERSON,JAMES | 07/31/2015 | 08/01/2015 | STAFF PER DIEM | 12.67 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO AUSTIN AND RETURN | 164.53 |
| DCRU21500632 | 10/15/2015 | JP MORGAN CHASE BANK NA | 08/10/2015 | 08/11/2015 | STAFF TRANSPORTATION<br>BUS FOR STAFF RETREAT HELD IN HOUSTON | 1.755.00 |
| DCRU21500633 | 10/15/2015 | JP MORGAN CHASE BANK NA | 08/10/2015 | 08/10/2015 | STAFF PER DIEM<br>PER DIEM EXPENSES FOR STAFF RETREAT HELD IN HOUSTON | 1.153.86 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCRU21500634 | 10/15/2015 | JP MORGAN CHASE BANK NA | 08/11/2015 | 08/11/2015 | STAFF PER DIEM<br>PER DIEM EXPENSES FOR STAFF RETREAT HELD IN HOUSTON | 681.90 |
| DCRU21500635 | 10/15/2015 | JP MORGAN CHASE BANK NA | 08/11/2015 | 08/11/2015 | STAFF PER DIEM<br>PER DIEM EXPENSES FOR STAFF RETREAT HELD IN HOUSTON | 1.478.33 |
| DCRU21500636 | 10/19/2015 | JP MORGAN CHASE BANK NA | 08/10/2015 | 08/10/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>PER DIEM AND INCIDENTAL EXPENSES FOR STAFF RETREAT HELD IN HOUSTON | 854.15<br>2,795.04 |
| DCRU21500637 | 10/15/2015 | ALDERS,BENJAMIN D | 08/09/2015 | 08/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TYLER TO HOUSTON AND RETURN | 49.09<br>268.75 |
| DCRU21500638 | 10/20/2015 | ARAMANDA.ALEXANDER | 08/06/2015 | 08/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO HOUSTON AND RETURN | 47.46<br>86.60 |
| DCRU21500639 | 10/15/2015 | ASBILL.COURTNEY M | 08/07/2015 | 08/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DALLAS, HOUSTON AND RETURN | 35.76<br>65.53 |
| DCRU21500640 | 10/15/2015 | BABCOCK.CHRISTINE S | 08/07/2015 | 08/14/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO HOUSTON AND RETURN | 10.95<br>49.29<br>32.07 |
| DCRU21500641 | 10/15/2015 | BECKWITH.VALEAH ISABEL | 08/09/2015 | 08/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUSTIN TO HOUSTON AND RETURN | 99.25<br>241.45 |
| DCRU21500642 | 10/15/2015 | CHRISTOFERSON.JAMES | 08/09/2015 | 08/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO HOUSTON AND RETURN | 35.53<br>105.58 |
| DCRU21500644 | 10/15/2015 | DEPEW.KENNETH J | 08/09/2015 | 08/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUSTIN TO HOUSTON AND RETURN | 12.99<br>277.36 |
| DCRU21500645 | 10/15/2015 | ELLEBRACHT.EMILY K | 08/09/2015 | 08/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUSTIN TO HOUSTON AND RETURN | 71.73<br>1.50 |
| DCRU21500646 | 10/15/2015 | FLUSCHE.MICHAEL A | 08/08/2015 | 08/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DESOTO TO HOUSTON AND RETURN | 51.43<br>211.46 |
| DCRU21500647 | 10/15/2015 | GARCIA.CASANDRA L | 08/09/2015 | 08/15/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MCALLEN TO HOUSTON, AUSTIN AND RETURN | 324.73<br>425.36 |
| DCRU21500648 | 10/15/2015 | GARCIA.JOEL E | 08/09/2015 | 08/12/2015 | STAFF PER DIEM<br>AUSTIN TO HOUSTON AND RETURN | 78.79 |
| DCRU21500649 | 10/19/2015 | HENDERSON.KIMBERLY LEVERNIER | 08/09/2015 | 08/12/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO HOUSTON AND RETURN | 230.77<br>66.59<br>177.69 |
| DCRU21500650 | 10/15/2015 | HEROD.AMY C | 08/07/2015 | 08/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO HOUSTON AND RETURN | 182.41<br>85.40 |
| DCRU21500651 | 10/15/2015 | HUGHES.EVAN | 08/05/2015 | 08/12/2015 | STAFF PER DIEM<br>WASHINGTON DC TO HOUSTON AND RETURN | 53.06 |
| DCRU21500652 | 10/15/2015 | ISRAEL.MELANIE L | 08/07/2015 | 08/15/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>WASHINGTON DC TO HOUSTON, AUSTIN TO ODENTON MD | 9.95<br>591.43 |
| DCRU21500653 | 10/15/2015 | IVY.MICHAEL D | 08/09/2015 | 08/12/2015 | STAFF TRANSPORTATION<br>AUSTIN TO HOUSTON AND RETURN | 223.90 |
| DCRU21500654 | 10/15/2015 | KOERNER.MICHAEL T | 08/09/2015 | 08/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAN ANTONIO TO HOUSTON, AUSTIN AND RETURN | 417.01<br>341.22 |
| DCRU21500655 | 10/19/2015 | LEAHY.SAMANTHA G | 08/10/2015 | 08/17/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO HOUSTON AND RETURN | 197.00 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCRU21500656 | 10/15/2015 | MCADEN.KATHARINE P | 08/09/2015 | 08/12/2015 | STAFF PER DIEM | 46.57 |
| | | | | | STAFF TRANSPORTATION | 204.45 |
| | | | | | AUSTIN TO HOUSTON AND RETURN | |
| DCRU21500657 | 10/15/2015 | MCLEAN.SEAN LACHLAN | 08/09/2015 | 08/12/2015 | STAFF PER DIEM | 53.87 |
| | | | | | WASHINGTON DC TO HOUSTON AND RETURN | |
| DCRU21500658 | 10/15/2015 | MILLER,MELISSA L | 08/09/2015 | 08/12/2015 | STAFF PER DIEM | 33.53 |
| | | | | | STAFF TRANSPORTATION | 225.50 |
| | | | | | AUSTIN TO HOUSTON AND RETURN | |
| DCRU21500659 | 10/15/2015 | MILSTEIN.DAVID A | 08/09/2015 | 08/12/2015 | STAFF PER DIEM | 8.00 |
| | | | | | STAFF TRANSPORTATION | 64.95 |
| | | | | | WASHINGTON DC TO HO HO KUS NJ, HOUSTON AND RETURN | |
| DCRU21500660 | 10/15/2015 | MINOR.JACK | 08/07/2015 | 08/12/2015 | STAFF PER DIEM | 66.12 |
| | | | | | STAFF TRANSPORTATION | 36.00 |
| | | | | | WASHINGTON DC TO HOUSTON AND RETURN | |
| DCRU21500661 | 10/15/2015 | MULKIN.JAMES E | 08/07/2015 | 08/12/2015 | STAFF PER DIEM | 22.99 |
| | | | | | WASHINGTON DC TO HOUSTON AND RETURN | |
| DCRU21500662 | 10/15/2015 | MURRAY JR.JEFFREY R | 08/09/2015 | 08/12/2015 | STAFF PER DIEM | 30.31 |
| | | | | | STAFF TRANSPORTATION | 33.40 |
| | | | | | WASHINGTON DC TO HOUSTON AND RETURN | |
| DCRU21500663 | 10/15/2015 | MURREY.BENJAMIN A | 08/07/2015 | 08/17/2015 | STAFF PER DIEM | 38.97 |
| | | | | | WASHINGTON DC TO HOUSTON AND RETURN | |
| DCRU21500664 | 10/19/2015 | MUZIN.NICK | 08/09/2015 | 08/12/2015 | STAFF PER DIEM | 37.96 |
| | | | | | STAFF TRANSPORTATION | 383.58 |
| | | | | | WASHINGTON DC TO HOUSTON AND RETURN | |
| DCRU21500665 | 10/15/2015 | NEWMAN.RYAN D | 08/09/2015 | 08/18/2015 | STAFF PER DIEM | 605.89 |
| | | | | | STAFF TRANSPORTATION | 95.00 |
| | | | | | WASHINGTON DC TO HOUSTON, AUSTIN AND RETURN | |
| DCRU21500666 | 10/15/2015 | NICHOLSON.EMILY J | 08/09/2015 | 08/12/2015 | STAFF PER DIEM | 61.70 |
| | | | | | STAFF TRANSPORTATION | 130.63 |
| | | | | | RICHARDSON TO DALLAS, HOUSTON AND RETURN | |
| DCRU21500667 | 10/15/2015 | NOVACK.PHILIP V | 08/09/2015 | 08/12/2015 | STAFF TRANSPORTATION | 110.91 |
| | | | | | WASHINGTON DC TO HOUSTON AND RETURN | |
| DCRU21500668 | 10/15/2015 | PACKER.MEGAN | 08/07/2015 | 08/16/2015 | STAFF INCIDENTALS | 43.55 |
| | | | | | STAFF PER DIEM | 133.06 |
| | | | | | STAFF TRANSPORTATION | 166.53 |
| | | | | | WASHINGTON DC TO HOUSTON, DALLAS AND RETURN | |
| DCRU21500669 | 10/15/2015 | PAPPAS.MAX | 08/09/2015 | 08/12/2015 | STAFF INCIDENTALS | 20.00 |
| | | | | | STAFF PER DIEM | 30.77 |
| | | | | | STAFF TRANSPORTATION | 24.97 |
| | | | | | WASHINGTON DC TO HOUSTON AND RETURN | |
| DCRU21500670 | 10/15/2015 | PARMA.REBECCA R | 08/09/2015 | 08/12/2015 | STAFF PER DIEM | 46.71 |
| | | | | | STAFF TRANSPORTATION | 25.00 |
| | | | | | WASHINGTON DC TO ALBUQUERQUE NM, HOUSTON AND RETURN | |
| DCRU21500671 | 10/15/2015 | PITTENGER,LELA M | 08/09/2015 | 08/12/2015 | STAFF INCIDENTALS | 17.85 |
| | | | | | STAFF PER DIEM | 41.36 |
| | | | | | STAFF TRANSPORTATION | 258.78 |
| | | | | | AUSTIN TO HOUSTON AND RETURN | |
| DCRU21500672 | 10/15/2015 | ROBLES.RUDY K | 08/09/2015 | 08/12/2015 | STAFF PER DIEM | 50.20 |
| | | | | | AUSTIN TO HOUSTON AND RETURN | |
| DCRU21500673 | 10/15/2015 | ROME.S HUNTER | 08/07/2015 | 08/12/2015 | STAFF INCIDENTALS | 11.85 |
| | | | | | STAFF PER DIEM | 67.87 |
| | | | | | STAFF TRANSPORTATION | 77.26 |
| | | | | | WASHINGTON DC TO HOUSTON AND RETURN | |
| DCRU21500674 | 10/15/2015 | ROMERO.BELSIS F | 08/09/2015 | 08/12/2015 | STAFF PER DIEM | 10.72 |
| | | | | | STAFF TRANSPORTATION | 22.10 |
| | | | | | WASHINGTON DC TO HOUSTON AND RETURN | |
| DCRU21500675 | 10/15/2015 | RUSHTON.SEAN G | 08/09/2015 | 08/12/2015 | STAFF INCIDENTALS | 23.70 |
| | | | | | STAFF PER DIEM | 31.63 |
| | | | | | STAFF TRANSPORTATION | 105.40 |
| | | | | | WASHINGTON DC TO HOUSTON AND RETURN | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCRU21500676 | 10/15/2015 | SHIPLEY.MATTHEW | 08/09/2015 | 08/13/2015 | STAFF PER DIEM | 160.47 |
| | | | | | STAFF TRANSPORTATION | 166.04 |
| | | | | | WASHINGTON DC TO HOUSTON, SAN ANGELO AND RETURN | |
| DCRU21500677 | 10/15/2015 | SIBLEY.JOYCE THOMPSON | 08/09/2015 | 08/12/2015 | STAFF PER DIEM | 43.05 |
| | | | | | AUSTIN TO HOUSTON AND RETURN | |
| DCRU21500678 | 10/15/2015 | SLOBODIEN.RACHAEL A | 08/09/2015 | 08/12/2015 | STAFF INCIDENTALS | 11.95 |
| | | | | | STAFF PER DIEM | 90.93 |
| | | | | | STAFF TRANSPORTATION | 91.82 |
| | | | | | WASHINGTON DC TO HOUSTON AND RETURN | |
| DCRU21500679 | 10/15/2015 | SOBOLIK.MICHAEL | 08/06/2015 | 08/16/2015 | STAFF TRANSPORTATION | 344.65 |
| | | | | | WASHINGTON DC TO DALLAS, COLLEGE STATION, HOUSTON, DALLAS AND RETURN | |
| DCRU21500680 | 10/15/2015 | SOTO.DANIEL D | 08/09/2015 | 08/12/2015 | STAFF PER DIEM | 29.08 |
| | | | | | STAFF TRANSPORTATION | 182.00 |
| | | | | | WASHINGTON DC TO HOUSTON AND RETURN | |
| DCRU21500681 | 10/15/2015 | SOVRAN.SUSANNA C | 08/09/2015 | 08/13/2015 | STAFF PER DIEM | 33.35 |
| | | | | | STAFF TRANSPORTATION | 249.23 |
| | | | | | AUSTIN TO HOUSTON AND RETURN | |
| DCRU21500682 | 10/15/2015 | STEIN.KENNETH | 08/07/2015 | 08/12/2015 | STAFF PER DIEM | 26.14 |
| | | | | | STAFF TRANSPORTATION | 32.33 |
| | | | | | WASHINGTON DC TO HOUSTON AND RETURN | |
| DCRU21500683 | 10/15/2015 | TELLER.PAUL S | 08/09/2015 | 08/12/2015 | STAFF INCIDENTALS | 53.55 |
| | | | | | STAFF PER DIEM | 57.85 |
| | | | | | STAFF TRANSPORTATION | 178.41 |
| | | | | | WASHINGTON DC TO HOUSTON AND RETURN | |
| DCRU21500684 | 10/15/2015 | WATSON.HEIDI E | 08/09/2015 | 08/12/2015 | STAFF PER DIEM | 46.00 |
| | | | | | STAFF TRANSPORTATION | 7.89 |
| | | | | | WASHINGTON DC TO HOUSTON AND RETURN | |
| DCRU21500685 | 10/15/2015 | WHITE.ANDREW A | 08/07/2015 | 08/12/2015 | STAFF PER DIEM | 55.36 |
| | | | | | STAFF TRANSPORTATION | 8.10 |
| | | | | | WASHINGTON DC TO HOUSTON AND RETURN | |
| DCRU21500686 | 10/15/2015 | WRIGHT.JASON F | 08/09/2015 | 08/12/2015 | STAFF TRANSPORTATION | 383.06 |
| | | | | | DALLAS TO HOUSTON AND RETURN | |
| DCRU21500687 | 10/15/2015 | WOODARD.SHEA | 08/09/2015 | 08/12/2015 | STAFF PER DIEM | 75.36 |
| | | | | | STAFF TRANSPORTATION | 536.13 |
| | | | | | ABILENE TO HOUSTON, SAN ANGELO AND RETURN | |
| DCRU21500688 | 10/15/2015 | ZADROZNY.JOHN | 08/09/2015 | 08/15/2015 | STAFF PER DIEM | 667.36 |
| | | | | | STAFF TRANSPORTATION | 185.69 |
| | | | | | WASHINGTON DC TO HOUSTON, AUSTIN AND RETURN | |
| DCRU21500689 | 10/19/2015 | JP MORGAN CHASE BANK NA | 08/06/2015 | 08/18/2015 | STAFF TRANSPORTATION | 14.486.60 |
| | | | | | AIRFARE FOR THE FOLLOWING: 8/6-13 A ARAMANDA WASHINGTON DC TO HOUSTON AND RETURN; 8/7-12 C ASBILL WASHINGTON DC TO DALLAS AND RETURN; 8/7-12 B DAVIS DALLAS TO HOUSTON AND RETURN; 8/7-15 M ISRAEL WASHINGTON DC TO HOUSTON, AUSTIN AND RETURN; 8/7-12 J MINOR NASHVILLE TN TO HOUSTON AND RETURN; 8/7 M PACKER WASHINGTON DC TO HOUSTON; 8/7-12 D MILSTEIN, J MULKIN, S ROME, B ROMERO, K STEIN, A WHITE, 8/9-12 K HENDERSON, S MCLEAN, J MURRAY, N MUZIN, M PAPPAS, S RUSTON, R SLOBODIEN, D SOTO, H WATSON, 8/9-15 J ZADROZNY, 8/9-17 B MURREY, 8/9-18 R NEWMAN WASHINGTON DC TO HOUSTON AND RETURN; 8/12 E HUGHES, P NOVACK, P TELLER HOUSTON TO WASHINGTON DC; 8/14 V COATES HOUSTON TO PHILADELPHIA PA | |
| DCRU21500690 | 10/20/2015 | JP MORGAN CHASE BANK NA | 08/05/2015 | 08/21/2015 | STAFF TRANSPORTATION | 3.765.80 |
| | | | | | AIRFARE FOR THE FOLLOWING: 8/5 E HUGHES WASHINGTON DC TO DALLAS; 8/6-16 M SOBOLIK WASHINGTON DC TO DALLAS AND RETURN; 8/7-12 C ASBILL WASHINGTON DC TO DALLAS AND RETURN; 8/9-16 J CHRISTOFERSON WASHINGTON DC TO DALLAS, ABILENE AND RETURN; 8/9 V COATES ATLANTA GA TO HOUSTON; 8/9-12 D MILSTEIN NEWARK NJ TO HOUSTON TO WASHINGTON DC; 8/9-12 E NICHOLSON DALLAS TO HOUSTON AND RETURN; 8/9 P NOVACK WILMINGTON NC TO HOUSTON; 8/9 M SHIPLEY WASHINGTON DC TO HOUSTON; 8/10 S LEAHY WASHINGTON DC TO HOUSTON; 8/16 M PACKER DALLAS TO WASHINGTON DC; 8/21 A HEROD HOUSTON TO WASHINGTON DC | |
| DCRU21500692 | 10/15/2015 | JP MORGAN CHASE BANK NA | 08/07/2015 | 08/14/2015 | STAFF TRANSPORTATION | 297.00 |
| | | | | | AIRFARE FOR C BABCOCK WASHINGTON DC TO DALLAS, HOUSTON AND RETURN | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCRU21500693 | 10/15/2015 | MARRIOTT BUSINESS SERVICES | 08/09/2015 | 08/12/2015 | STAFF PER DIEM<br>PER DIEM EXPENSES FOR STAFF RETREAT HELD IN HOUSTON | 14.048.13 |
| DCRU21500696 | 10/05/2015 | ALDERS.BENJAMIN D | 09/14/2015 | 09/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TYLER TO SHREVEPORT LA AND RETURN | 4.85<br>112.70 |
| DCRU21500697 | 10/02/2015 | ALDERS,BENJAMIN D | 09/18/2015 | 09/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TYLER TO LUFKIN AND RETURN | 8.43<br>100.05 |
| DCRU21500698 | 10/05/2015 | ALDERS.BENJAMIN D | 08/27/2015 | 08/27/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TYLER TO MOUNT PLEASANT AND RETURN | 6.81<br>89.13 |
| DCRU21500699 | 10/15/2015 | ALDERS.BENJAMIN D | 09/08/2015 | 09/08/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TYLER TO EMORY, SULPHUR SPRINGS, COOPER, PARIS, CLARKSVILLE AND RETURN | 16.39<br>59.88 |
| DCRU21500700 | 10/02/2015 | ALDERS.BENJAMIN D | 08/18/2015 | 08/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TYLER TO QUITMAN, SULPHUR SPRINGS, MOUNT VERNON, MOUNT PLEASANT AND RETURN | 12.09<br>109.25 |
| DCRU21500701 | 10/07/2015 | ALDERS.BENJAMIN D | 08/22/2015 | 08/22/2015 | STAFF TRANSPORTATION<br>TYLER TO MOUNT PLEASANT AND RETURN | 86.25 |
| DCRU21500702 | 10/07/2015 | ALDERS.BENJAMIN D | 08/24/2015 | 08/24/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TYLER TO HALLSVILLE, LONGVIEW, HALLSVILLE AND RETURN | 8.22<br>71.88 |
| DCRU21500703 | 10/05/2015 | WRIGHT.JASON F | 09/20/2015 | 09/22/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DALLAS TO HOUSTON AND RETURN | 21.54<br>347.60<br>394.73 |
| DCRU21500704 | 10/05/2015 | WRIGHT.JASON F | 09/11/2015 | 09/11/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DALLAS TO LUBBOCK AND RETURN | 14.38<br>284.00 |
| DCRU21500705 | 10/05/2015 | WRIGHT.JASON F | 09/03/2015 | 09/04/2015 | STAFF TRANSPORTATION<br>DALLAS TO FORT WORTH, TYLER AND RETURN | 128.80 |
| DCRU21500706 | 10/05/2015 | WRIGHT.JASON F | 08/31/2015 | 09/02/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DALLAS TO HOUSTON AND RETURN | 335.66<br>394.16 |
| DCRU21500707 | 10/05/2015 | WRIGHT.JASON F | 08/03/2015 | 08/31/2015 | STAFF TRANSPORTATION<br>DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 835.48 |
| DCRU21500708 | 10/05/2015 | DEPEW.KENNETH J | 08/26/2015 | 09/09/2015 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>AUSTIN TO THE FOLLOWING AND RETURN: 8/26 SAN MARCOS; 8/31 KILLEEN; 9/9 LA GRANGE | 3.00<br>205.01 |
| DCRU21500710 | 10/05/2015 | HART.JESSICA E | 03/31/2015 | 04/02/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HOUSTON TO DALLAS AND RETURN | 39.37<br>354.39<br>339.46 |
| DCRU21500711 | 10/05/2015 | HART.JESSICA E | 08/01/2015 | 08/27/2015 | STAFF TRANSPORTATION<br>HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 224.12 |
| DCRU21500713 | 10/05/2015 | HART.JESSICA E | 08/19/2015 | 08/19/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HOUSTON TO VICTORIA AND RETURN | 41.59<br>115.00 |
| DCRU21500714 | 10/05/2015 | HART.JESSICA E | 08/20/2015 | 08/20/2015 | STAFF TRANSPORTATION<br>HOUSTON TO FULSHEAR AND RETURN | 46.00 |
| DCRU21500715 | 10/05/2015 | HART.JESSICA E | 08/07/2015 | 08/07/2015 | STAFF TRANSPORTATION<br>HOUSTON TO GALVESTON AND RETURN | 66.13 |
| DCRU21500716 | 10/05/2015 | KOERNER.MICHAEL T | 09/10/2015 | 09/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAN ANTONIO TO EL PASO AND RETURN | 21.19<br>494.81 |
| DCRU21500717 | 10/05/2015 | LEAHY.SAMANTHA G | 08/25/2015 | 08/25/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 18.80 |
| DCRU21500718 | 10/05/2015 | MILLER.WILLIAM F | 07/28/2015 | 08/26/2015 | STAFF TRANSPORTATION<br>HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 247.30 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCRU21500719 | 10/05/2015 | MILLER.WILLIAM F | 08/19/2015 | 08/19/2015 | STAFF TRANSPORTATION<br>HOUSTON TO BEAUMONT, WINNIE AND RETURN | 104.08 |
| DCRU21500720 | 10/05/2015 | MILLER.WILLIAM F | 08/14/2015 | 08/14/2015 | STAFF TRANSPORTATION<br>HOUSTON TO CONROE AND RETURN | 51.00 |
| DCRU21500721 | 10/07/2015 | NEWMAN.RYAN D | 07/29/2015 | 08/02/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DALLAS AND RETURN | 38.16<br>258.63<br>10.00 |
| DCRU21500722 | 10/06/2015 | SHIPLEY.MATTHEW | 09/14/2015 | 09/14/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 13.00 |
| DCRU21500723 | 10/07/2015 | SHIPLEY.MATTHEW | 09/03/2015 | 09/03/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 15.96 |
| DCRU21500725 | 10/07/2015 | WRIGHT.JASON F | 09/23/2015 | 09/24/2015 | STAFF TRANSPORTATION<br>DALLAS TO THE FOLLOWING AND RETURN: 9/23 WACO, TEMPLE; 9/24 WICHITA FALLS | 308.78 |
| DCRU21500726 | 10/14/2015 | ROBLES.RUDY K | 09/16/2015 | 09/16/2015 | STAFF TRANSPORTATION<br>AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 13.97 |
| DCRU21500727 | 10/06/2015 | MULKIN.JAMES E | 08/03/2015 | 08/05/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 17.19 |
| DCRU21500735 | 10/07/2015 | MULKIN.JAMES E | 09/08/2015 | 09/25/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 190.33 |
| DCRU21500740 | 10/09/2015 | IVY.MICHAEL D | 09/28/2015 | 09/28/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUSTIN TO SAN ANTONIO AND RETURN | 12.75<br>93.15 |
| DCRU21500743 | 10/09/2015 | MULKIN.JAMES E | 09/28/2015 | 09/30/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 17.83 |
| DCRU21600001 | 10/15/2015 | ALDERS.BENJAMIN D | 09/21/2015 | 09/24/2015 | STAFF TRANSPORTATION<br>TYLER TO THE FOLLOWING AND RETURN: 9/21 SULPHUR SPRINGS; 9/22 RUSK; 9/24 LONGVIEW | 172.50 |
| DCRU21600002 | 10/15/2015 | WRIGHT.JASON F | 09/01/2015 | 09/30/2015 | STAFF TRANSPORTATION<br>DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 568.10 |
| DCRU21600003 | 10/15/2015 | MILLER.WILLIAM F | 09/01/2015 | 09/17/2015 | STAFF TRANSPORTATION<br>HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 231.20 |
| DCRU21600004 | 10/15/2015 | MILLER.WILLIAM F | 09/16/2015 | 09/16/2015 | STAFF TRANSPORTATION<br>HOUSTON TO BEAUMONT AND RETURN | 104.08 |
| DCRU21600008 | 10/19/2015 | JP MORGAN CHASE BANK NA | 07/31/2015 | 07/31/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR J CHRISTOFERSON, K HENDERSON WASHINGTON DC TO AUSTIN AND RETURN | 1.784.40 |
| DCRU21600012 | 11/19/2015 | WRIGHT.JASON F | 08/14/2015 | 09/15/2015 | STAFF TRANSPORTATION<br>DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 103.55 |
| DCRU21600019 | 10/23/2015 | NICHOLSON.EMILY J | 08/22/2015 | 08/22/2015 | STAFF TRANSPORTATION<br>RICHARDSON TO FORT WORTH AND RETURN | 59.80 |
| DCRU21600020 | 10/21/2015 | NICHOLSON.EMILY J | 08/04/2015 | 08/28/2015 | STAFF TRANSPORTATION<br>DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 500.65 |
| DCRU21600024 | 10/22/2015 | ALDERS,BENJAMIN D | 09/29/2015 | 09/29/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TYLER TO MARSHALL, CARTHAGE, NACOGDOCHES AND RETURN | 15.54<br>123.63 |
| DCRU21600026 | 11/06/2015 | GARCIA.CASANDRA L | 09/30/2015 | 09/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MCALLEN TO LAREDO - CONTINUED ON SUBSEQUENT VOUCHER | 111.72<br>56.06 |
| DCRU21600028 | 10/23/2015 | NICHOLSON.EMILY J | 07/29/2015 | 07/29/2015 | STAFF TRANSPORTATION<br>DALLAS TO FORT WORTH AND RETURN | 58.36 |
| DCRU21600029 | 10/23/2015 | NICHOLSON.EMILY J | 07/30/2015 | 07/30/2015 | STAFF TRANSPORTATION<br>DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 13.80 |
| DCRU21600032 | 10/26/2015 | FLUSCHE.MICHAEL A | 07/01/2015 | 07/30/2015 | STAFF TRANSPORTATION<br>DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 349.60 |
| DCRU21600033 | 10/26/2015 | FLUSCHE.MICHAEL A | 08/04/2015 | 08/25/2015 | STAFF TRANSPORTATION<br>DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 310.50 |
| DCRU21600034 | 10/26/2015 | FLUSCHE.MICHAEL A | 09/10/2015 | 09/30/2015 | STAFF TRANSPORTATION<br>DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 231.73 |
| DCRU21600037 | 10/28/2015 | CRUZ.TED | 03/12/2015 | 04/10/2015 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO HOUSTON, KILLEEN, HOUSTON AND RETURN | 134.47<br>403.10 |

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|---|---|---|---|---|---|---|
| DCRU21600047 | 11/02/2015 | MARRIOTT BUSINESS SERVICES | 08/09/2015 | 08/12/2015 | STAFF PER DIEM<br>PER DIEM EXPENSES FOR STAFF RETREAT HELD IN HOUSTON | 604.44 |
| DCRU21600075 | 11/18/2015 | RODRIGUEZ.SYLVAN R | 09/01/2015 | 09/30/2015 | STAFF TRANSPORTATION<br>HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 100.63 |
| DCRU21600087 | 12/03/2015 | WRIGHT.JASON F | 09/17/2015 | 09/30/2015 | STAFF TRANSPORTATION<br>DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 47.17 |
| DCRU21600088 | 11/25/2015 | TELLER.PAUL S | 08/05/2015 | 09/30/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 33.88 |
| DCRU21600129 | 12/17/2015 | NICHOLSON.EMILY J | 09/02/2015 | 09/02/2015 | STAFF TRANSPORTATION<br>DALLAS TO FORT WORTH AND RETURN | 70.73 |
| DCRU21600131 | 12/16/2015 | MCADEN.KATHARINE P | 09/03/2015 | 09/03/2015 | STAFF TRANSPORTATION<br>AUSTIN TO FORT WORTH AND RETURN | 216.20 |
| DCRU21600167 | 12/18/2015 | NICHOLSON.EMILY J | 08/05/2015 | 08/28/2015 | STAFF TRANSPORTATION<br>DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 52.25 |
| DCRU21600168 | 12/17/2015 | NICHOLSON.EMILY J | 09/17/2015 | 09/17/2015 | STAFF TRANSPORTATION<br>FORT WORTH TO GRANBURY, ARLINGTON AND RETURN | 73.03 |
| DCRU21600169 | 01/07/2016 | NICHOLSON.EMILY J | 09/29/2015 | 09/30/2015 | STAFF TRANSPORTATION<br>FORT WORTH TO SULPHUR SPRINGS, RICHARDSON, PLANO AND RETURN | 113.28 |
| DCRU21600170 | 01/28/2016 | NICHOLSON.EMILY J | 09/01/2015 | 09/29/2015 | STAFF TRANSPORTATION<br>FORT WORTH OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 392.98 |
| DCRU21600176 | 02/04/2016 | FLUSCHE.MICHAEL A | 06/05/2015 | 06/08/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DESOTO TO THROCKMORTON, GRAHAM AND RETURN | 78.64<br>208.16 |
| DCRU21600231 | 01/28/2016 | CRUZ.TED | 07/30/2015 | 09/15/2015 | SENATOR'S TRANSPORTATION<br>7/30 WASHINGTON DC TO HOUSTON; 9/15 HOUSTON TO WASHINGTON DC | 596.20 |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **70,073.89** |
| DCRU21500695 | 10/02/2015 | MEADOR & JONES LLP | 09/04/2015 | 09/04/2015 | OTHER MISCELLANEOUS SERVICES | 3.312.50 |
| DCRU21500741 | 10/09/2015 | ANDERSON.ALEXANDER J | 09/08/2015 | 09/14/2015 | FEES AND OTHER CHARGES | 79.90 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **3,392.40** |
| CV160000192 | 10/27/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT | 27.50 |
| CV160000562 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT | 504.79 |
| CV160001138 | 11/20/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 6,750.00 |
| DCRU21500742 | 10/09/2015 | ASCENT AUDIOLOGY AND HEARING | 09/24/2015 | 09/24/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 370.00 |
| DCRU21600153 | 12/18/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/29/2015 | 09/29/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 651.18 |
| DCRU21600154 | 12/18/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/29/2015 | 09/29/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 360.00 |
| DCRU21600155 | 12/18/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/29/2015 | 09/29/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 360.00 |
| DCRU21600156 | 12/18/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/29/2015 | 09/29/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 391.44 |
| DCRU21600157 | 12/18/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/29/2015 | 09/29/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.644.03 |
| DCRU21600158 | 12/18/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015 | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.741.68 |
| DCRU21600159 | 12/18/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015 | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 42.49 |
| | | | | | **ACQUISITION OF ASSETS** | **12,843.11** |
| | | | | | OTHER PERSONNEL COMPENSATION | 2.288.01 |
| | | | | | PERSONNEL BENEFITS | 1.559.60 |
| | | | | | **NET PAYROLL EXPENSES** | **3,847.61** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR TED CRUZ**

**Funding Year 2016**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $4,572,562.00 | | |
| Supplementals | 86,763.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -1,781,595.64 | -1,781,595.64 |
| Travel and Transportation of Persons | | -50,106.06 | -50,106.06 |
| Rent, Communications and Utilities | | -25,860.56 | -25,860.56 |
| Other Contractual Services | | -1,846.95 | -1,846.95 |
| Supplies and Materials | | -18,604.89 | -18,604.89 |
| Acquisition of Assets | | -39.95 | -39.95 |
| **ORGANIZATION TOTALS** | $4,659,325.00 | -$1,878,054.05 | -$1,878,054.05 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$2,781,270.95** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | WALLNER. JAMES I | | | EXECUTIVE DIRECTOR | 5.499.96 |
| | | MURRAY. JEFFREY R JR | | | LEGISLATIVE DIRECTOR TO DEC. 2 | 24.861.10 |
| | | HENDERSON. KIMBERLY LEVERNIER | | | ADMINISTRATIVE DIRECTOR | 62.374.93 |
| | | DAVIS. BRENDA | | | CASEWORKER | 31.916.65 |
| | | BACAK. BROOKE J | | | SENIOR ADVISER | 5.625.00 |
| | | SLOBODIEN. RACHAEL A | | | COMMUNICATIONS DIRECTOR | 41.458.64 |
| | | SOTO, DANIEL D | | | DIRECTOR OF IT | 30,124.93 |
| | | SIBLEY. JOYCE THOMPSON | | | DIRECTOR OF CASEWORK | 51.666.61 |
| | | MILLER. WILLIAM F | | | DEPUTY REGIONAL DIRECTOR | 23.518.59 |
| | | MICA. CARL B | | | CENTRAL TEXAS REGIONAL DIRECTOR FROM OCT. 5 | 36.666.66 |
| | | WOODARD. SHEA | | | WEST TEXAS OUTREACH COORDINATOR | 19.916.65 |
| | | MCADEN. KATHARINE P | | | DEPUTY STATE DIRECTOR | 60.574.93 |
| | | CHRISTOFERSON. JAMES | | | DEPUTY CHIEF OF STAFF | 76.180.56 |
| | | BABCOCK. CHRISTINE S | | | DEPUTY SCHEDULER TO FEB. 8 | 20.708.32 |
| | | SALINAS. JAVIER D | | | CASEWORKER | 23.571.93 |
| | | ARAMANDA. ALEXANDER | | | DEPUTY LEGISLATIVE DIRECTOR | 42.916.64 |
| | | CHARTAN. STEVEN A | | | LEGISLATIVE DIRECTOR FROM DEC. 21 | 33.333.33 |
| | | ROME. S HUNTER | | | LEGISLATIVE CORRESPONDENT TO JAN. 8 | 14.570.91 |
| | | ROBLES. RUDY K | | | CASEWORKER | 21.077.24 |
| | | LEAHY. SAMANTHA G | | | LEGISLATIVE AIDE | 25.093.41 |
| | | MILLER. MELISSA L | | | CASEWORKER | 28.796.96 |
| | | RUSHTON. SEAN G | | | COMMUNICATIONS DIRECTOR | 63.020.81 |
| | | MURREY. BENJAMIN A | | | STAFF ASSISTANT | 19.753.54 |
| | | PITTENGER. LELA M | | | STATE OPERATIONS DIRECTOR | 37.000.00 |
| | | RODRIGUEZ. SYLVAN R | | | STAFF ASSISTANT AND STATE PHOTOGRAHPHER | 19.103.89 |
| | | FLUSCHE, MICHAEL A | | | DEPUTY REGIONAL DIRECTOR | 25,040.96 |
| | | SOVRAN. SUSANNA C | | | CASEWORKER TO OCT. 2 | 1.280.00 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | PAPPAS. MAX | | | DIRECTOR OF OUTREACH & SENIOR ECONOMIST | 68.020.80 |
| | | WRIGHT. JASON F | | | EAST TEXAS REGIONAL DIRECTOR | 48.000.00 |
| | | STEIN. KENNETH | | | LEGISLATIVE CORRESPONDENT TO FEB. 1 | 18.822.19 |
| | | COATES. VICTORIA CG | | | NATIONAL SECURITY ADVISOR | 50.824.93 |
| | | GARCIA. CASANDRA L | | | SOUTH TEXAS REGIONAL DIRECTOR | 31.562.50 |
| | | KOERNER. MICHAEL T | | | SOUTH CENTRAL TEXAS REGIONAL DIRECTOR FROM MAR. 21 | 1.750.00 |
| | | HEROD. AMY C | | | DEPUTY DIRECTOR OF SCHEDULING TO FEB. 11 | 19.363.07 |
| | | MILSTEIN, DAVID A | | | STAFF ASSISTANT | 19,290.78 |
| | | GARCIA. JOEL E | | | CONSTITUENT SERVICES LIAISON AND NOMINATIONS COORDINATOR | 17.050.76 |
| | | MULKIN. JAMES E | | | SPECIAL ASSISTANT | 19.468.58 |
| | | TELLER. PAUL S | | | CHIEF OF STAFF | 84.166.45 |
| | | KNESE. CHRISTY M | | | POLICY ADVISOR | 2.499.96 |
| | | IVY. MICHAEL D | | | CONSTITUENT SERVICES ASSISTANT TO FEB. 3 | 12.386.10 |
| | | BECKWITH. VALEAH ISABEL | | | CONSTITUENT LIAISON | 24.299.06 |
| | | PACKER. MEGAN | | | STAFF ASSISTANT | 20.928.36 |
| | | SOBOLIK. MICHAEL | | | LEGISLATIVE CORRESPONDENT | 18.008.40 |
| | | ASBILL. COURTNEY M | | | LEGISLATIVE CORRESPONDENT | 18.563.60 |
| | | SHIPLEY. MATTHEW | | | MILITARY LEGISLATIVE ASSISTANT | 50.595.80 |
| | | MUZIN. NICK | | | SENIOR ADVISOR | 36.586.65 |
| | | NOVACK. PHILIP V | | | PRESS SECRETARY | 40.625.96 |
| | | NEWMAN. RYAN D | | | CHIEF COUNSEL FROM FEB. 1 TO FEB. 10 AND FROM MAR. 1 | 14.506.80 |
| | | ALDERS. BENJAMIN D | | | EAST TEXAS REGIONAL DIRECTOR | 33.287.49 |
| | | WHITE. ANDREW A | | | DOMESTIC POLICY ADVISER | 50.624.93 |
| | | ROMERO. BELSIS F | | | STAFF ASSISTANT | 18.049.61 |
| | | HART. JESSICA E | | | SOUTH TEXAS REGIONAL DIRECTOR | 33.099.98 |
| | | HUGHES. EVAN | | | STAFF ASSISTANT TO NOV. 6 | 3.161.46 |
| | | ELLEBRACHT, EMILY K | | | CONSTITUENT SERVICES LIASON | 14,729.60 |
| | | WATSON, HEIDI E | | | PRESS ASSISTANT | 19.783.84 |
| | | NICHOLSON, EMILY J | | | DEPUTY REGIONAL DIRECTOR (FORT WORTH) | 21,638.60 |
| | | PARMA. REBECCA R | | | STAFF ASSISTANT | 16.563.01 |
| | | REBOLI. PHILIP A | | | POLICY ADVISOR FROM DEC. 14 | 831.60 |
| | | ANDERSON. ALEXANDER J | | | DIGITAL DIRECTOR | 23.958.28 |
| | | MILLER. ANDREW R | | | STAFF ASSISTANT FROM NOV. 5 | 14.436.09 |
| | | VANDER DUSSEN. JARED R | | | INTERN TO DEC. 11 | 2.889.70 |
| | | OTT. KATHERINE N | | | INTERN TO DEC. 11 | 2.889.70 |
| | | DAVERN. KATHLEEN C | | | INTERN TO JAN. 5 | 3.866.50 |
| | | MURAN. WILLIAM V | | | INTERN TO DEC. 11 | 1.383.50 |
| | | DOLAN. ANTHONY R | | | COMMUNICATIONS ADVISOR FROM DEC. 2 | 19.040.00 |
| | | MARTIN. SIERRA | | | STAFF ASSISTANT FROM JAN. 5 | 7.242.50 |
| | | SCHAUER. GRANT T | | | STAFF ASSISTANT FROM JAN. 5 | 7.180.74 |
| | | BERK. ALIZA D | | | INTERN FROM JAN. 13 | 2.579.40 |
| | | WILLIAMS. PAIGE A | | | INTERN FROM JAN. 13 | 2.579.40 |
| | | MCGEE. GEER P | | | INTERN FROM JAN. 13 | 2.579.40 |
| | | LARZELERE. JASON C | | | INTERN FROM JAN. 13 | 2.737.53 |
| | | RIGGS. MICHELLE | | | INTERN FROM JAN. 15 | 1.278.26 |
| | | DAWLI, TAMARA | | | INTERN FROM FEB. 8 | 1,819.66 |
| | | DANIEL. JUANA L | | | STAFF ASSISTANT FROM FEB. 12 | 1.905.54 |
| | | SMITHSON, JON A | | | LEGISLATIVE COUNSEL FROM MAR. 7 | 5,333.32 |
| | | ARLANTICO. PATRICK S | | | MILITARY LEGISLATIVE CORRESPONDENT FROM MAR. 17 | 1.905.54 |
| | | THOMS. HANNAH M | | | STAFF ASSISTANT FROM MAR. 21 | 777.77 |
| DCRU21600022 | 10/22/2015 | ALDERS.BENJAMIN D | 10/06/2015 | 10/08/2015 | STAFF TRANSPORTATION<br>TYLER TO THE FOLLOWING AND RETURN: 10/6 SULPHUR SPRINGS, PITTSBURG, GILMER; 10/8 NACOGDOCHES, LUFKIN, JACKSONVILLE | 195.50 |
| DCRU21600023 | 10/23/2015 | MULKIN.JAMES E | 10/06/2015 | 10/08/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 59.86 |
| DCRU21600025 | 10/23/2015 | ALDERS.BENJAMIN D | 10/01/2015 | 10/01/2015 | STAFF PER DIEM | 7.78 |
| | | | | | STAFF TRANSPORTATION<br>TYLER TO TEXARKANA AND RETURN | 64.52 |
| DCRU21600027 | 11/06/2015 | GARCIA.CASANDRA L | 10/01/2015 | 10/01/2015 | STAFF TRANSPORTATION<br>LAREDO TO MCALLEN - CONTINUED FROM PREVIOUS VOUCHER | 56.06 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCRU21600035 | 10/27/2015 | WRIGHT.JASON F | 10/13/2015 | 10/15/2015 | STAFF PER DIEM | 313.76 |
| | | | | | STAFF TRANSPORTATION<br>DALLAS TO AUSTIN, EL PASO AND RETURN | 773.52 |
| DCRU21600039 | 10/28/2015 | MICA.CARL B | 10/05/2015 | 10/05/2015 | STAFF TRANSPORTATION<br>AUSTIN TO WACO AND RETURN | 116.64 |
| DCRU21600040 | 10/28/2015 | MICA.CARL B | 10/08/2015 | 10/08/2015 | STAFF TRANSPORTATION<br>AUSTIN TO JEWETT AND RETURN | 162.06 |
| DCRU21600041 | 10/29/2015 | ALDERS.BENJAMIN D | 10/13/2015 | 10/20/2015 | STAFF TRANSPORTATION<br>10/13, 20 TYLER TO NACOGDOCHES AND RETURN | 172.50 |
| DCRU21600042 | 10/29/2015 | ALDERS.BENJAMIN D | 10/19/2015 | 10/19/2015 | STAFF TRANSPORTATION<br>TYLER TO TEXARKANA, NEW BOSTON AND RETURN | 46.79 |
| DCRU21600043 | 10/29/2015 | ALDERS.BENJAMIN D | 10/21/2015 | 10/22/2015 | STAFF TRANSPORTATION<br>TYLER TO COLLEGE STATION AND RETURN | 75.05 |
| DCRU21600044 | 10/30/2015 | MUZIN.NICK | 10/21/2015 | 10/21/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 21.70 |
| DCRU21600045 | 10/29/2015 | SALINAS.JAVIER D | 10/08/2015 | 10/08/2015 | STAFF TRANSPORTATION<br>SAN ANTONIO TO CORPUS CHRISTI AND RETURN | 177.10 |
| DCRU21600046 | 10/30/2015 | SALINAS.JAVIER D | 10/21/2015 | 10/21/2015 | STAFF TRANSPORTATION<br>SAN ANTONIO TO KERRVILLE AND RETURN | 66.70 |
| DCRU21600048 | 10/29/2015 | WRIGHT.JASON F | 10/22/2015 | 10/24/2015 | STAFF TRANSPORTATION<br>DALLAS TO THE FOLLOWING AND RETURN: 10/22 TEXARKANA, TYLER; 10/23 WICHITA FALLS; 10/24 HUNTSVILLE | 581.90 |
| DCRU21600053 | 11/03/2015 | MULKIN.JAMES E | 10/20/2015 | 10/22/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 40.65 |
| DCRU21600058 | 11/10/2015 | ROBLES,RUDY K | 10/27/2015 | 10/27/2015 | STAFF PER DIEM | 10.87 |
| | | | | | STAFF TRANSPORTATION<br>AUSTIN TO KILLEEN, FORT HOOD AND RETURN | 89.59 |
| DCRU21600060 | 11/06/2015 | MCADEN.KATHARINE P | 10/13/2015 | 10/16/2015 | STAFF PER DIEM | 392.96 |
| | | | | | STAFF TRANSPORTATION<br>AUSTIN TO EL PASO, SUNLAND PARK NM, EL PASO AND RETURN | 872.35 |
| DCRU21600061 | 11/10/2015 | SHIPLEY.MATTHEW | 10/13/2015 | 10/16/2015 | STAFF PER DIEM | 472.44 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO FORT WORTH AND RETURN | 374.91 |
| DCRU21600063 | 11/12/2015 | MULKIN.JAMES E | 10/29/2015 | 10/30/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 55.89 |
| DCRU21600064 | 11/17/2015 | RODRIGUEZ.SYLVAN R | 10/01/2015 | 10/31/2015 | STAFF TRANSPORTATION<br>HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 129.38 |
| DCRU21600065 | 11/17/2015 | MILLER.WILLIAM F | 10/05/2015 | 10/22/2015 | STAFF TRANSPORTATION<br>HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 161.24 |
| DCRU21600066 | 11/25/2015 | GARCIA.CASANDRA L | 10/15/2015 | 10/15/2015 | STAFF TRANSPORTATION<br>MCALLEN TO FALFURRIAS, KINGSVILLE AND RETURN | 113.85 |
| DCRU21600076 | 11/25/2015 | WRIGHT.JASON F | 10/01/2015 | 10/31/2015 | STAFF TRANSPORTATION<br>DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 825.13 |
| DCRU21600077 | 11/23/2015 | WRIGHT.JASON F | 10/27/2015 | 10/29/2015 | STAFF PER DIEM | 395.63 |
| | | | | | STAFF TRANSPORTATION<br>DALLAS TO SAN ANTONIO AND RETURN | 760.12 |
| DCRU21600078 | 11/20/2015 | WRIGHT.JASON F | 11/06/2015 | 11/08/2015 | STAFF TRANSPORTATION<br>DALLAS TO BROWNWOOD AND RETURN | 304.75 |
| DCRU21600079 | 11/24/2015 | JP MORGAN CHASE BANK NA | 10/13/2015 | 10/16/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR M SHIPLEY WASHINGTON DC TO DALLAS AND RETURN | 250.04 |
| DCRU21600082 | 11/25/2015 | MILLER.WILLIAM F | 11/12/2015 | 11/12/2015 | STAFF PER DIEM | 12.54 |
| | | | | | STAFF TRANSPORTATION<br>HOUSTON TO VICTORIA AND RETURN | 136.85 |
| DCRU21600083 | 11/25/2015 | MILLER.WILLIAM F | 10/01/2015 | 10/01/2015 | STAFF TRANSPORTATION<br>HOUSTON TO PORT LAVACA, VICTORIA AND RETURN | 163.88 |
| DCRU21600084 | 11/25/2015 | RODRIGUEZ.SYLVAN R | 11/10/2015 | 11/12/2015 | STAFF PER DIEM | 212.60 |
| | | | | | STAFF TRANSPORTATION<br>HOUSTON TO MCALLEN AND RETURN | 414.00 |
| DCRU21600086 | 12/04/2015 | WRIGHT.JASON F | 10/01/2015 | 10/21/2015 | STAFF TRANSPORTATION<br>DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 42.34 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCRU21600089 | 12/01/2015 | TELLER.PAUL S | 10/07/2015 | 10/28/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 28.33 |
| DCRU21600090 | 11/30/2015 | MULKIN.JAMES E | 11/03/2015 | 11/19/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 104.36 |
| DCRU21600094 | 11/30/2015 | GARCIA.CASANDRA L | 10/20/2015 | 10/20/2015 | STAFF TRANSPORTATION<br>MCALLEN TO BROWNSVILLE AND RETURN | 52.90 |
| DCRU21600095 | 11/25/2015 | GARCIA.CASANDRA L | 10/26/2015 | 10/26/2015 | STAFF TRANSPORTATION<br>MCALLEN TO PORT ISABEL AND RETURN | 70.73 |
| DCRU21600096 | 12/11/2015 | MCADEN.KATHARINE P | 11/14/2015 | 11/19/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUSTIN TO WASHINGTON DC AND RETURN | 819.84<br>751.60 |
| DCRU21600097 | 11/30/2015 | GARCIA.CASANDRA L | 11/11/2015 | 11/11/2015 | STAFF TRANSPORTATION<br>MCALLEN TO BROWNSVILLE, SOUTH PADRE ISLAND, HARLINGEN AND RETURN | 87.98 |
| DCRU21600098 | 12/01/2015 | GARCIA.CASANDRA L | 11/17/2015 | 11/17/2015 | STAFF TRANSPORTATION<br>MCALLEN TO FALFURRIAS, ALICE AND RETURN | 112.70 |
| DCRU21600099 | 12/02/2015 | ALDERS.BENJAMIN D | 11/19/2015 | 11/19/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TYLER TO HENDERSON, CENTER, CARTHAGE, KILGORE AND RETURN | 9.75<br>109.25 |
| DCRU21600100 | 12/02/2015 | ALDERS.BENJAMIN D | 10/27/2015 | 11/04/2015 | STAFF TRANSPORTATION<br>TYLER TO THE FOLLOWING AND RETURN: 10/27 TRINIDAD, EUSTACE; 10/30 PITTSBURG, MOUNT PLEASANT; 11/2 LONGVIEW; 11/4 LUFKIN | 304.75 |
| DCRU21600101 | 12/03/2015 | ALDERS.BENJAMIN D | 11/09/2015 | 11/13/2015 | STAFF TRANSPORTATION<br>TYLER TO THE FOLLOWING AND RETURN: 11/9 GILMER; 11/13 MALAKOFF, ATHENS | 113.85 |
| DCRU21600102 | 12/03/2015 | ALDERS.BENJAMIN D | 11/16/2015 | 11/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TYLER TO TRINITY, LUFKIN AND RETURN | 7.82<br>100.91 |
| DCRU21600103 | 12/03/2015 | HENDERSON.KIMBERLY LEVERNIER | 11/15/2015 | 11/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DALLAS, TYLER, DALLAS AND RETURN | 427.57<br>161.02 |
| DCRU21600104 | 12/04/2015 | WRIGHT.JASON F | 11/10/2015 | 11/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DALLAS TO MCALLEN AND RETURN | 287.06<br>576.96 |
| DCRU21600105 | 12/08/2015 | WRIGHT.JASON F | 11/16/2015 | 11/20/2015 | STAFF TRANSPORTATION<br>DALLAS TO THE FOLLOWING AND RETURN: 11/16 TEMPLE; 11/17 NACOGDOCHES; 11/18-20 TYLER | 437.00 |
| DCRU21600111 | 12/04/2015 | ROME.S HUNTER | 11/16/2015 | 11/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO HOUSTON AND RETURN | 4.44<br>172.35 |
| DCRU21600112 | 12/08/2015 | WRIGHT.JASON F | 11/30/2015 | 12/01/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DALLAS TO AUSTIN AND RETURN | 155.25<br>477.96 |
| DCRU21600113 | 12/04/2015 | RODRIGUEZ.SYLVAN R | 11/01/2015 | 11/30/2015 | STAFF TRANSPORTATION<br>HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 88.38 |
| DCRU21600114 | 12/04/2015 | RODRIGUEZ.SYLVAN R | 12/01/2015 | 12/01/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HOUSTON TO AUSTIN AND RETURN | 21.73<br>189.75 |
| DCRU21600115 | 12/04/2015 | WRIGHT.JASON F | 11/02/2015 | 11/30/2015 | STAFF TRANSPORTATION<br>DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 714.73 |
| DCRU21600121 | 12/04/2015 | MICA.CARL B | 10/22/2015 | 10/22/2015 | STAFF TRANSPORTATION<br>AUSTIN TO BELTON AND RETURN | 66.13 |
| DCRU21600122 | 12/04/2015 | MICA.CARL B | 10/28/2015 | 10/28/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUSTIN TO SAN ANTONIO AND RETURN | 34.70<br>82.23 |
| DCRU21600123 | 12/04/2015 | MICA.CARL B | 11/04/2015 | 11/04/2015 | STAFF TRANSPORTATION<br>AUSTIN TO BASTROP, BRYAN, BASTROP AND RETURN | 143.64 |
| DCRU21600124 | 12/07/2015 | MICA.CARL B | 11/19/2015 | 11/19/2015 | STAFF TRANSPORTATION<br>AUSTIN TO WIMBERLEY, SAN MARCOS AND RETURN | 85.10 |
| DCRU21600125 | 12/16/2015 | MUZIN.NICK | 11/22/2015 | 11/23/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOSTON MA, NEW YORK NY AND RETURN | 178.09<br>987.98 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCRU21600126 | 12/11/2015 | SALINAS.JAVIER D | 12/01/2015 | 12/01/2015 | STAFF TRANSPORTATION<br>SAN ANTONIO TO AUSTIN AND RETURN | 118.88 |
| DCRU21600127 | 12/11/2015 | SALINAS.JAVIER D | 12/04/2015 | 12/04/2015 | STAFF TRANSPORTATION<br>SAN ANTONIO TO KERRVILLE AND RETURN | 69.00 |
| DCRU21600128 | 12/16/2015 | GARCIA.CASANDRA L | 11/30/2015 | 12/01/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MCALLEN TO AUSTIN AND RETURN | 135.00<br>139.85 |
| DCRU21600130 | 12/16/2015 | WOODARD,SHEA | 11/30/2015 | 12/01/2015 | STAFF TRANSPORTATION<br>ABILENE TO AUSTIN AND RETURN | 373.63 |
| DCRU21600132 | 12/16/2015 | MCADEN.KATHARINE P | 11/05/2015 | 11/05/2015 | STAFF TRANSPORTATION<br>AUSTIN TO HOUSTON AND RETURN | 196.65 |
| DCRU21600133 | 12/16/2015 | MILLER.WILLIAM F | 11/05/2015 | 12/02/2015 | STAFF TRANSPORTATION<br>HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 68.43 |
| DCRU21600134 | 12/16/2015 | MILLER.WILLIAM F | 12/01/2015 | 12/01/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HOUSTON TO AUSTIN AND RETURN | 19.78<br>20.00 |
| DCRU21600135 | 12/16/2015 | MICA.CARL B | 12/02/2015 | 12/02/2015 | STAFF TRANSPORTATION<br>AUSTIN TO LLANO AND RETURN | 91.14 |
| DCRU21600137 | 01/04/2016 | JP MORGAN CHASE BANK NA | 11/15/2015 | 11/18/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 11/15-17 K HENDERSON WASHINGTON DC TO DALLAS AND RETURN; 11/16-18 S ROME WASHINGTON DC TO HOUSTON AND RETURN | 967.46 |
| DCRU21600140 | 12/16/2015 | MICA.CARL B | 11/01/2015 | 11/30/2015 | STAFF TRANSPORTATION<br>AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 54.63 |
| DCRU21600141 | 12/18/2015 | MICA.CARL B | 12/11/2015 | 12/11/2015 | STAFF TRANSPORTATION<br>AUSTIN TO TEMPLE, BELTON, KILLEEN AND RETURN | 100.97 |
| DCRU21600142 | 12/16/2015 | MICA.CARL B | 12/09/2015 | 12/09/2015 | STAFF TRANSPORTATION<br>AUSTIN TO SAN MARCOS AND RETURN | 70.15 |
| DCRU21600162 | 01/11/2016 | FLUSCHE.MICHAEL A | 11/18/2015 | 11/19/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DESOTO TO WICHITA FALLS, HENRIETTA, DALLAS AND RETURN | 66.67<br>115.25 |
| DCRU21600163 | 12/21/2015 | FLUSCHE.MICHAEL A | 10/01/2015 | 10/30/2015 | STAFF TRANSPORTATION<br>DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 357.65 |
| DCRU21600164 | 12/21/2015 | FLUSCHE.MICHAEL A | 11/02/2015 | 11/23/2015 | STAFF TRANSPORTATION<br>DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 210.45 |
| DCRU21600165 | 01/07/2016 | FLUSCHE.MICHAEL A | 11/30/2015 | 12/02/2015 | STAFF TRANSPORTATION<br>DESOTO TO AUSTIN, HILLSBORO AND RETURN | 135.24 |
| DCRU21600166 | 01/07/2016 | NICHOLSON.EMILY J | 10/01/2015 | 10/30/2015 | STAFF TRANSPORTATION<br>FORT WORTH OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 300.84 |
| DCRU21600171 | 12/17/2015 | ALDERS.BENJAMIN D | 12/10/2015 | 12/10/2015 | STAFF TRANSPORTATION<br>TYLER TO HOOKS, MOUNT VERNON AND RETURN | 78.74 |
| DCRU21600172 | 12/17/2015 | ALDERS.BENJAMIN D | 12/12/2015 | 12/12/2015 | STAFF TRANSPORTATION<br>TYLER TO SULPHUR SPRINGS AND RETURN | 83.38 |
| DCRU21600173 | 01/05/2016 | FLUSCHE.MICHAEL A | 10/02/2015 | 10/03/2015 | STAFF TRANSPORTATION<br>DESOTO TO FAIRFIELD, GROESBECK AND RETURN | 38.15 |
| DCRU21600174 | 01/04/2016 | FLUSCHE.MICHAEL A | 10/08/2015 | 10/09/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DESOTO TO STEPHENVILLE, CISCO, EASTLAND, PALO PINTO, MINERAL WELLS, MIDLOTHIAN AND RETURN | 55.14<br>132.15 |
| DCRU21600175 | 01/06/2016 | FLUSCHE.MICHAEL A | 10/21/2015 | 10/23/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DESOTO TO SOUTHLAKE, DECATUR, BOWIE, HENRIETTA, WICHITA FALLS AND RETURN | 80.12<br>118.95 |
| DCRU21600177 | 12/22/2015 | NICHOLSON.EMILY J | 12/04/2015 | 12/04/2015 | STAFF TRANSPORTATION<br>FORT WORTH TO GRANDVIEW AND RETURN | 45.71 |
| DCRU21600178 | 12/21/2015 | NICHOLSON.EMILY J | 11/30/2015 | 12/01/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FORT WORTH TO AUSTIN AND RETURN | 155.66<br>220.23 |
| DCRU21600179 | 12/17/2015 | NICHOLSON.EMILY J | 11/06/2015 | 11/06/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DALLAS TO SHERMAN AND RETURN | 12.00<br>75.90 |

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|---|---|---|---|---|---|---|
| | | | START | END | | |
| DCRU21600180 | 12/17/2015 | NICHOLSON.EMILY J | 11/17/2015 | 11/17/2015 | STAFF TRANSPORTATION<br>DALLAS TO SHERMAN AND RETURN | 93.38 |
| DCRU21600181 | 01/07/2016 | NICHOLSON.EMILY J | 11/01/2015 | 11/30/2015 | STAFF TRANSPORTATION<br>FORT WORTH OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 154.26 |
| DCRU21600183 | 12/18/2015 | MILLER.ANDREW R | 12/10/2015 | 12/10/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 31.63 |
| DCRU21600184 | 12/18/2015 | ROBLES.RUDY K | 12/14/2015 | 12/14/2015 | STAFF TRANSPORTATION<br>AUSTIN TO BELTON AND RETURN | 69.46 |
| DCRU21600185 | 01/04/2016 | WRIGHT.JASON F | 12/07/2015 | 12/18/2015 | STAFF TRANSPORTATION<br>DALLAS TO THE FOLLOWING AND RETURN: 12/7 TEMPLE, WACO; 12/8 COOPER, COMMERCE; 12/10<br>PARIS, CLARKSVILLE; 12/18 CENTER | 615.83 |
| DCRU21600186 | 02/12/2016 | ERNEST ALISEDA | 11/12/2015 | 11/13/2015 | NOMINATING BOARD MEMBER TRANSPORTION<br>MCALLEN TO AUSTIN AND RETURN | 414.27 |
| DCRU21600187 | 02/12/2016 | WAYNE E ANDERSON | 11/12/2015 | 11/14/2015 | NOMINATING BOARD MEMBER PER DIEM<br>NOMINATING BOARD MEMBER TRANSPORTION<br>CARROLLTON TO AUSTIN AND RETURN | 20.54<br>248.40 |
| DCRU21600188 | 02/12/2016 | NATHAN COOK | 11/12/2015 | 11/13/2015 | NOMINATING BOARD MEMBER PER DIEM<br>NOMINATING BOARD MEMBER TRANSPORTION<br>MAGNOLIA TO AUSTIN AND RETURN | 32.44<br>188.15 |
| DCRU21600189 | 02/12/2016 | DIANA DENMAN | 11/12/2015 | 11/13/2015 | NOMINATING BOARD MEMBER PER DIEM<br>NOMINATING BOARD MEMBER TRANSPORTION<br>SAN ANTONIO TO AUSTIN AND RETURN | 80.80<br>85.45 |
| DCRU21600190 | 02/12/2016 | WALTER B HUFFMAN | 11/12/2015 | 11/14/2015 | NOMINATING BOARD MEMBER PER DIEM<br>NOMINATING BOARD MEMBER TRANSPORTION<br>LUBBOCK TO AUSTIN AND RETURN | 35.65<br>450.59 |
| DCRU21600191 | 02/12/2016 | KEITH SELF | 11/12/2015 | 11/13/2015 | NOMINATING BOARD MEMBER PER DIEM<br>NOMINATING BOARD MEMBER TRANSPORTION<br>MCKINNEY TO AUSTIN AND RETURN | 54.30<br>290.50 |
| DCRU21600192 | 02/12/2016 | JAIME TIJERINA | 11/12/2015 | 11/14/2015 | NOMINATING BOARD MEMBER TRANSPORTION<br>MISSION TO AUSTIN AND RETURN | 364.55 |
| DCRU21600194 | 02/12/2016 | PETER L PERKINS JR | 11/12/2015 | 11/13/2015 | NOMINATING BOARD MEMBER PER DIEM<br>NOMINATING BOARD MEMBER TRANSPORTION<br>INGLESIDE TO AUSTIN AND RETURN | 36.34<br>255.86 |
| DCRU21600195 | 02/12/2016 | ANGELA KRISTEN SMITH | 11/12/2015 | 11/13/2015 | NOMINATING BOARD MEMBER PER DIEM<br>NOMINATING BOARD MEMBER TRANSPORTION<br>SAN ANTONIO TO AUSTIN AND RETURN | 32.44<br>140.80 |
| DCRU21600196 | 02/12/2016 | ROBERT JERRY STRADER SR | 11/12/2015 | 11/13/2015 | NOMINATING BOARD MEMBER PER DIEM<br>NOMINATING BOARD MEMBER TRANSPORTION<br>ABILENE TO AUSTIN AND RETURN | 27.03<br>288.65 |
| DCRU21600197 | 02/17/2016 | DENNIS LEAMON LEWIS | 11/12/2015 | 11/14/2015 | NOMINATING BOARD MEMBER PER DIEM<br>NOMINATING BOARD MEMBER TRANSPORTION<br>TEXARKANA TO AUSTIN AND RETURN | 101.33<br>479.80 |
| DCRU21600198 | 02/12/2016 | JAMES REX LEMERT | 11/12/2015 | 11/16/2015 | NOMINATING BOARD MEMBER PER DIEM<br>NOMINATING BOARD MEMBER TRANSPORTION<br>AMARILLO TO AUSTIN AND RETURN | 32.38<br>637.52 |
| DCRU21600199 | 02/12/2016 | KENDALL PAGE COX | 11/12/2015 | 11/13/2015 | NOMINATING BOARD MEMBER PER DIEM<br>NOMINATING BOARD MEMBER TRANSPORTION<br>KILLEEN TO AUSTIN AND RETURN | 44.48<br>112.94 |
| DCRU21600200 | 02/12/2016 | CAROL ANN BONDS | 11/12/2015 | 11/13/2015 | NOMINATING BOARD MEMBER TRANSPORTION<br>SAN ANGELO TO AUSTIN AND RETURN | 234.60 |
| DCRU21600201 | 02/12/2016 | DAVID MCINTYRE | 11/13/2015 | 11/13/2015 | NOMINATING BOARD MEMBER TRANSPORTION<br>COLLEGE STATION TO AUSTIN AND RETURN | 156.53 |
| DCRU21600202 | 01/15/2016 | NICHOLSON.EMILY J | 12/01/2015 | 12/18/2015 | STAFF TRANSPORTATION<br>FORT WORTH OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 118.64 |
| DCRU21600203 | 01/07/2016 | ROBLES.RUDY K | 12/18/2015 | 12/18/2015 | STAFF TRANSPORTATION<br>AUSTIN TO KILLEEN AND RETURN | 81.31 |
| DCRU21600205 | 01/15/2016 | ALDERS.BENJAMIN D | 12/16/2015 | 12/18/2015 | STAFF TRANSPORTATION<br>TYLER TO LUFKIN, JASPER, NACOGDOCHES AND RETURN | 146.66 |
| DCRU21600206 | 01/12/2016 | MILLER.ANDREW R | 12/18/2015 | 12/18/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 31.05 |

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| DCRU21600207 | 01/15/2016 | WRIGHT.JASON F | 12/01/2015 | 12/31/2015 | STAFF TRANSPORTATION<br>DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 645.73 |
| DCRU21600215 | 01/15/2016 | WRIGHT.JASON F | 01/04/2016 | 01/08/2016 | STAFF TRANSPORTATION<br>DALLAS TO THE FOLLOWING AND RETURN: 1/4 BUFFALO; 1/5 BRUCEVILLE, TEMPLE; 1/7 GREENVILLE; 1/8 CANTON | 393.66 |
| DCRU21600225 | 01/15/2016 | ARAMANDA.ALEXANDER | 01/04/2016 | 01/11/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC TO HOUSTON, AUSTIN, HOUSTON AND RETURN | 830.56 |
| DCRU21600227 | 02/02/2016 | SALINAS,JAVIER D | 01/06/2016 | 01/06/2016 | STAFF TRANSPORTATION<br>SAN ANTONIO TO SANDIA AND RETURN | 135.00 |
| DCRU21600228 | 02/10/2016 | TELLER.PAUL S | 12/02/2015 | 12/16/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 52.16 |
| DCRU21600229 | 02/08/2016 | TELLER.PAUL S | 11/04/2015 | 11/18/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 25.96 |
| DCRU21600230 | 01/21/2016 | WRIGHT.JASON F | 01/13/2016 | 01/13/2016 | STAFF TRANSPORTATION<br>DALLAS TO AMARILLO AND RETURN | 558.35 |
| DCRU21600233 | 01/29/2016 | RODRIGUEZ.SYLVAN R | 12/02/2015 | 12/31/2015 | STAFF TRANSPORTATION<br>HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 83.38 |
| DCRU21600234 | 01/28/2016 | RODRIGUEZ.SYLVAN R | 01/01/2016 | 01/25/2016 | STAFF TRANSPORTATION<br>HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 126.90 |
| DCRU21600235 | 01/29/2016 | GARCIA.CASANDRA L | 01/13/2016 | 01/13/2016 | STAFF TRANSPORTATION<br>MCALLEN TO RIO HONDO, HARLINGEN AND RETURN | 52.38 |
| DCRU21600236 | 01/28/2016 | GARCIA.CASANDRA L | 01/14/2016 | 01/14/2016 | STAFF TRANSPORTATION<br>MCALLEN TO ZAPATA, LAREDO AND RETURN | 106.92 |
| DCRU21600237 | 01/29/2016 | MICA.CARL B | 12/01/2015 | 12/31/2015 | STAFF TRANSPORTATION<br>AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 59.51 |
| DCRU21600238 | 01/28/2016 | MICA.CARL B | 12/17/2015 | 12/17/2015 | STAFF TRANSPORTATION<br>AUSTIN TO ELGIN, LA GRANGE, FLATONIA AND RETURN | 125.35 |
| DCRU21600239 | 01/28/2016 | MICA.CARL B | 01/14/2016 | 01/14/2016 | STAFF TRANSPORTATION<br>AUSTIN TO BRADY, MASON, LLANO AND RETURN | 132.30 |
| DCRU21600240 | 01/28/2016 | MICA.CARL B | 01/21/2016 | 01/21/2016 | STAFF TRANSPORTATION<br>AUSTIN TO EVANT, GOLDTHWAITE, SAN SABA AND RETURN | 138.24 |
| DCRU21600241 | 01/28/2016 | WRIGHT.JASON F | 01/18/2016 | 01/21/2016 | STAFF TRANSPORTATION<br>DALLAS TO THE FOLLOWING AND RETURN: 1/18 CISCO; 1/19 TEMPLE; 1/20 ALEDO; 1/21 WHITE OAK, MARSHALL | 513.54 |
| DCRU21600242 | 02/05/2016 | ROBLES.RUDY K | 01/24/2016 | 01/25/2016 | STAFF TRANSPORTATION<br>AUSTIN TO DALLAS, ARLINGTON, DALLAS AND RETURN | 232.09 |
| DCRU21600255 | 02/02/2016 | WOODARD.SHEA | 01/12/2016 | 01/13/2016 | STAFF TRANSPORTATION<br>ABILENE TO DALLAS, AMARILLO, DALLAS AND RETURN | 779.11 |
| DCRU21600256 | 02/12/2016 | JP MORGAN CHASE BANK NA | 11/12/2015 | 11/14/2015 | NOMINATING BOARD MEMBER PER DIEM<br>PER DIEM EXPENSES FOR MEETING HELD IN AUSTIN | 4.444.52 |
| DCRU21600257 | 02/12/2016 | JP MORGAN CHASE BANK NA | 11/12/2015 | 11/14/2015 | NOMINATING BOARD MEMBER PER DIEM<br>PER DIEM EXPENSES FOR MEETING HELD IN AUSTIN | 135.00 |
| DCRU21600258 | 02/10/2016 | BECKWITH.VALEAH ISABEL | 01/20/2016 | 01/20/2016 | STAFF TRANSPORTATION<br>AUSTIN TO DALLAS, MESQUITE AND RETURN | 232.20 |
| DCRU21600259 | 02/10/2016 | FLUSCHE.MICHAEL A | 01/05/2016 | 01/28/2016 | STAFF TRANSPORTATION<br>DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 268.92 |
| DCRU21600260 | 02/10/2016 | FLUSCHE.MICHAEL A | 12/03/2015 | 12/21/2015 | STAFF TRANSPORTATION<br>DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 165.03 |
| DCRU21600261 | 02/11/2016 | FLUSCHE.MICHAEL A | 12/14/2015 | 12/14/2015 | STAFF TRANSPORTATION<br>DESOTO TO WAXAHACHIE, MAYPEARL, VENUS, MIDLOTHIAN TO DALLAS | 50.95 |
| DCRU21600262 | 02/05/2016 | ALDERS.BENJAMIN D | 01/21/2016 | 01/22/2016 | STAFF TRANSPORTATION<br>TYLER TO TEXARKANA, LONGVIEW AND RETURN | 70.37 |
| DCRU21600263 | 02/10/2016 | ALDERS.BENJAMIN D | 01/26/2016 | 01/28/2016 | STAFF TRANSPORTATION<br>TYLER TO THE FOLLOWING AND RETURN: 1/26 NACOGDOCHES; 1/28 MOUNT PLEASANT, QUITMAN | 167.40 |
| DCRU21600264 | 02/05/2016 | ALDERS.BENJAMIN D | 01/27/2016 | 01/27/2016 | STAFF TRANSPORTATION<br>TYLER TO JASPER, NEWTON, WOODVILLE AND RETURN | 104.17 |
| DCRU21600265 | 02/05/2016 | FLUSCHE.MICHAEL A | 12/16/2015 | 12/16/2015 | STAFF TRANSPORTATION<br>DALLAS TO KEMP, MABANK, MALAKOFF AND RETURN | 87.40 |

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| DCRU21600266 | 02/10/2016 | FLUSCHE.MICHAEL A | 01/26/2016 | 01/28/2016 | STAFF TRANSPORTATION<br>DESOTO TO WICHITA FALLS AND RETURN | 136.08 |
| DCRU21600267 | 02/05/2016 | MILLER.MELISSA L | 01/19/2016 | 01/20/2016 | STAFF TRANSPORTATION<br>AUSTIN TO DALLAS, MESQUITE AND RETURN | 216.54 |
| DCRU21600268 | 02/05/2016 | WRIGHT.JASON F | 01/04/2016 | 02/01/2016 | STAFF TRANSPORTATION<br>DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 995.22 |
| DCRU21600269 | 02/08/2016 | MICA.CARL B | 01/01/2016 | 01/31/2016 | STAFF TRANSPORTATION<br>AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 45.09 |
| DCRU21600270 | 02/08/2016 | MICA.CARL B | 01/28/2016 | 01/28/2016 | STAFF TRANSPORTATION<br>AUSTIN TO KILLEEN AND RETURN | 80.14 |
| DCRU21600271 | 02/10/2016 | MICA.CARL B | 01/29/2016 | 01/29/2016 | STAFF TRANSPORTATION<br>AUSTIN TO WACO, WEST AND RETURN | 137.16 |
| DCRU21600273 | 02/17/2016 | FLUSCHE.MICHAEL A | 02/05/2016 | 02/05/2016 | STAFF TRANSPORTATION<br>DALLAS TO ROCKWALL, BONHAM, COMMERCE, GREENVILLE AND RETURN | 103.14 |
| DCRU21600274 | 02/17/2016 | MICA.CARL B | 02/02/2016 | 02/02/2016 | STAFF TRANSPORTATION<br>AUSTIN TO CALDWELL AND RETURN | 89.16 |
| DCRU21600275 | 02/17/2016 | MICA.CARL B | 02/05/2016 | 02/05/2016 | STAFF TRANSPORTATION<br>AUSTIN TO FREDERICKSBURG, JOHNSON CITY AND RETURN | 96.66 |
| DCRU21600276 | 02/17/2016 | MILLER.ANDREW R | 01/20/2016 | 01/20/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 13.82 |
| DCRU21600277 | 02/17/2016 | ROBLES.RUDY K | 02/10/2016 | 02/10/2016 | STAFF TRANSPORTATION<br>AUSTIN TO BRYAN AND RETURN | 116.64 |
| DCRU21600278 | 02/17/2016 | ALDERS,BENJAMIN D | 02/10/2016 | 02/10/2016 | STAFF TRANSPORTATION<br>TYLER TO NACOGDOCHES, LONGVIEW AND RETURN | 99.90 |
| DCRU21600279 | 02/17/2016 | WRIGHT.JASON F | 02/01/2016 | 02/05/2016 | STAFF TRANSPORTATION<br>DALLAS TO THE FOLLOWING AND RETURN: 2/1 WIMBERLEY; 2/2 TEMPLE; 2/4 COLDSPRING; 2/5 TYLER, SULPHUR SPRINGS | 728.46 |
| DCRU21600288 | 03/04/2016 | WRIGHT.JASON F | 02/01/2016 | 02/29/2016 | STAFF TRANSPORTATION<br>DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 731.16 |
| DCRU21600289 | 03/17/2016 | WRIGHT.JASON F | 02/23/2016 | 02/29/2016 | STAFF TRANSPORTATION<br>DALLAS TO THE FOLLOWING AND RETURN: 2/25 HOUSTON; 2/26-27 SAN ANTONIO; 2/29-3/29 AUSTIN | 1.044.86 |
| DCRU21600290 | 03/18/2016 | WRIGHT.JASON F | 10/26/2015 | 02/08/2016 | STAFF TRANSPORTATION<br>DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 218.13 |
| DCRU21600291 | 03/18/2016 | WRIGHT.JASON F | 02/09/2016 | 02/17/2016 | STAFF TRANSPORTATION<br>DALLAS TO THE FOLLOWING AND RETURN: 2/9 HOUSTON, BAY CITY, SPRING; 2/11 LONGVIEW, MARSHALL; 2/16-17 AUSTIN, HARLINGEN | 1.248.63 |
| DCRU21600292 | 03/04/2016 | ALDERS.BENJAMIN D | 02/17/2016 | 02/18/2016 | STAFF TRANSPORTATION<br>TYLER TO AUSTIN AND RETURN | 120.62 |
| DCRU21600293 | 03/04/2016 | MICA.CARL B | 02/11/2016 | 02/12/2016 | STAFF TRANSPORTATION<br>AUSTIN TO BRYAN, SAN AUGUSTINE, ANDERSON AND RETURN | 313.85 |
| DCRU21600294 | 03/17/2016 | ALDERS.BENJAMIN D | 02/18/2016 | 03/03/2016 | STAFF TRANSPORTATION<br>TYLER TO THE FOLLOWING AND RETURN: 2/18 KILGORE; 2/23 JACKSONVILLE, NACOGDOCHES; 3/2-3 NACOGDOCHES | 194.40 |
| DCRU21600295 | 03/16/2016 | ALDERS.BENJAMIN D | 02/26/2016 | 02/26/2016 | STAFF TRANSPORTATION<br>TYLER TO TEXARKANA AND RETURN | 52.19 |
| DCRU21600296 | 03/25/2016 | GARCIA.JOEL E | 03/03/2016 | 03/06/2016 | STAFF TRANSPORTATION<br>MANOR TO THE FOLLOWING AND RETURN: 3/3-4 COLLEGE STATION; 3/5 SAN ANGELO; 3/6 SAN ANTONIO | 442.80 |
| DCRU21600297 | 03/25/2016 | MCADEN.KATHARINE P | 02/17/2016 | 02/19/2016 | STAFF TRANSPORTATION<br>AUSTIN TO DALLAS, AMARILLO AND RETURN | 707.52 |
| DCRU21600298 | 03/16/2016 | MICA.CARL B | 02/01/2016 | 02/29/2016 | STAFF TRANSPORTATION<br>AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 155.52 |
| DCRU21600299 | 03/16/2016 | MICA.CARL B | 02/24/2016 | 02/24/2016 | STAFF TRANSPORTATION<br>AUSTIN TO CENTERVILLE, FRANKLIN AND RETURN | 166.66 |
| DCRU21600300 | 03/16/2016 | MICA.CARL B | 02/26/2016 | 02/26/2016 | STAFF TRANSPORTATION<br>AUSTIN TO WIMBERLEY AND RETURN | 53.19 |
| DCRU21600301 | 03/16/2016 | MICA.CARL B | 03/03/2016 | 03/03/2016 | STAFF TRANSPORTATION<br>AUSTIN TO GEORGETOWN, TEMPLE, ROUND ROCK AND RETURN | 84.42 |

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|---|---|---|---|---|---|---|
| DCRU21600302 | 03/17/2016 | MILLER.WILLIAM F | 01/05/2016 | 02/25/2016 | STAFF TRANSPORTATION<br>HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 228.28 |
| DCRU21600303 | 03/17/2016 | ROBLES.RUDY K | 02/19/2016 | 02/19/2016 | STAFF TRANSPORTATION<br>AUSTIN TO KILLEEN AND RETURN | 75.17 |
| DCRU21600304 | 03/17/2016 | ROBLES.RUDY K | 03/02/2016 | 03/02/2016 | STAFF TRANSPORTATION<br>AUSTIN TO WACO AND RETURN | 114.48 |
| DCRU21600306 | 03/17/2016 | RODRIGUEZ.SYLVAN R | 02/01/2016 | 02/29/2016 | STAFF TRANSPORTATION<br>HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 186.30 |
| DCRU21600308 | 03/31/2016 | MICA.CARL B | 03/08/2016 | 03/08/2016 | STAFF TRANSPORTATION<br>AUSTIN TO GATESVILLE, HAMILTON AND RETURN | 137.28 |
| DCRU21600309 | 03/16/2016 | SALINAS.JAVIER D | 02/04/2016 | 02/04/2016 | STAFF TRANSPORTATION<br>SAN ANTONIO TO KERRVILLE AND RETURN | 57.78 |
| DCRU21600314 | 03/25/2016 | CHARTAN.STEVEN A | 02/16/2016 | 02/17/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC TO AUSTIN AND RETURN | 788.41 |
| DCRU21600315 | 03/25/2016 | ALDERS.BENJAMIN D | 03/07/2016 | 03/17/2016 | STAFF TRANSPORTATION<br>TYLER TO THE FOLLOWING AND RETURN: 3/7 LONGVIEW; 3/8 MARSHALL; 3/17 EMORY | 194.40 |
| DCRU21600316 | 03/25/2016 | ALDERS.BENJAMIN D | 03/17/2016 | 03/19/2016 | STAFF TRANSPORTATION<br>TYLER TO JASPER, ORANGE AND RETURN | 139.57 |
| DCRU21600317 | 03/25/2016 | FLUSCHE.MICHAEL A | 02/03/2016 | 02/29/2016 | STAFF TRANSPORTATION<br>DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 358.44 |
| DCRU21600318 | 03/24/2016 | FLUSCHE.MICHAEL A | 02/29/2016 | 02/29/2016 | STAFF TRANSPORTATION<br>DALLAS TO GREENVILLE AND RETURN | 58.86 |
| DCRU21600322 | 03/29/2016 | WRIGHT,JASON F | 03/07/2016 | 03/11/2016 | STAFF TRANSPORTATION<br>DALLAS TO THE FOLLOWING AND RETURN: 3/7 TYLER, LONGVIEW; 3/8 COLDSPRING; 3/9 ANDERSON, COLLEGE STATION; 3/11 SULPHUR SPRINGS | 645.30 |
| DCRU21600323 | 03/31/2016 | PITTENGER.LELA M | 03/15/2016 | 03/18/2016 | STAFF TRANSPORTATION<br>AUSTIN TO WASHINGTON DC AND RETURN | 26.08 |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **50,106.06** |
| CV160001779 | 12/21/2015 | SERGEANT AT ARMS | 11/01/2015 | 11/30/2015 | RECORDING STUDIO CERTIFICATION | 21.50 |
| CV160002222 | 12/22/2015 | SERGEANT AT ARMS | 11/01/2015 | 11/30/2015 | PHOTO STUDIO CERTIFICATION | 203.90 |
| CV160002507 | 01/21/2016 | SERGEANT AT ARMS | 12/01/2015 | 12/31/2015 | PHOTO STUDIO CERTIFICATION | 19.50 |
| CV160003492 | 02/24/2016 | SERGEANT AT ARMS | 01/01/2016 | 01/31/2016 | PHOTO STUDIO CERTIFICATION | 500.00 |
| DCRU21600256 | 02/12/2016 | JP MORGAN CHASE BANK NA | 11/12/2015 | 11/14/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 1.102.05 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **1,846.95** |
| DCRU21600226 | 01/15/2016 | ANDERSON.ALEXANDER J | 12/18/2015 | 12/18/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 39.95 |
| | | | | | **ACQUISITION OF ASSETS** | **39.95** |
| | | | | | OTHER PERSONNEL COMPENSATION | 9.728.93 |
| | | | | | PERSONNEL COMP. FULL-TIME PERMANENT | 1.769.109.91 |
| | | | | | PERSONNEL BENEFITS | 2.756.80 |
| | | | | | **NET PAYROLL EXPENSES** | **1,781,595.64** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR STEVE DAINES**

**Funding Year 2015**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $2,262,054.00 | | |
| Supplementals | 17,891.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -1,136.10 | -1,584,986.38 |
| Travel and Transportation of Persons | | -73,404.85 | -189,240.71 |
| Transportation of Things | | 0.00 | -77.27 |
| Rent, Communications and Utilities | | -67,594.63 | -122,352.60 |
| Printing and Reproduction | | -6,044.48 | -6,500.77 |
| Other Contractual Services | | -2,384.35 | -4,136.22 |
| Supplies and Materials | | -30,509.88 | -60,674.04 |
| Acquisition of Assets | | -28,347.96 | -41,643.49 |
| **ORGANIZATION TOTALS** | $2,279,945.00 | -$209,422.25 | -$2,009,611.48 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$270,333.52** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DDAI21500705 | 10/09/2015 | ADAMS.NATHANAEL B | 08/17/2015 | 08/20/2015 | STAFF PER DIEM | 8.95 |
| | | | | | STAFF TRANSPORTATION<br>BILLINGS TO BOZEMAN, COLSTRIP AND RETURN | 249.02 |
| DDAI21500706 | 10/09/2015 | CLANCY,GILDA | 08/17/2015 | 08/19/2015 | STAFF PER DIEM | 4.09 |
| | | | | | STAFF TRANSPORTATION<br>HELENA TO BOZEMAN AND RETURN | 174.37 |
| DDAI21500707 | 10/09/2015 | KLAPMEIER.DYLAN J | 08/17/2015 | 08/20/2015 | STAFF PER DIEM | 10.00 |
| | | | | | STAFF TRANSPORTATION<br>MISSOULA TO BOZEMAN AND RETURN | 34.52 |
| DDAI21500717 | 10/09/2015 | KEHR.BRADLEY N | 08/09/2015 | 08/29/2015 | STAFF PER DIEM | 955.68 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO BOISE ID, SEATTLE WA, BELGRADE, BOZEMAN, HARDIN, BILLINGS, LIVINGSTON, BOZEMAN, BELGRADE, BOZEMAN, HELENA, GREAT FALLS, KALISPELL AND RETURN | 127.02 |
| DDAI21500718 | 10/09/2015 | FOSTER.STEVEN W | 08/16/2015 | 08/24/2015 | STAFF PER DIEM | 72.86 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO HELENA, BELGRADE, BOZEMAN, HELENA AND RETURN | 252.32 |
| DDAI21500719 | 10/09/2015 | LENOIR.DENNY | 08/17/2015 | 08/19/2015 | STAFF TRANSPORTATION<br>HELENA TO BOZEMAN AND RETURN | 177.86 |
| DDAI21500720 | 10/09/2015 | KENT.CARI A | 08/15/2015 | 08/19/2015 | STAFF TRANSPORTATION<br>GREAT FALLS TO BOZEMAN AND RETURN | 257.68 |
| DDAI21500721 | 10/09/2015 | SCHMOLL.JOSEPH H | 08/17/2015 | 08/22/2015 | STAFF PER DIEM | 42.54 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO BELGRADE, BOZEMAN AND RETURN | 65.32 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DDAI21500723 | 10/09/2015 | WALDMAN.KATIE R | 08/17/2015 | 08/25/2015 | STAFF INCIDENTALS | 9.90 |
| | | | | | STAFF PER DIEM | 396.20 |
| | | | | | STAFF TRANSPORTATION | 116.91 |
| | | | | | WASHINGTON DC TO BELGRADE, BOZEMAN, DEER LODGE, BOZEMAN, KALISPELL, WHITEFISH, KALISPELL AND RETURN | |
| DDAI21500724 | 10/09/2015 | HEINZ.AMBER R | 08/17/2015 | 08/20/2015 | STAFF PER DIEM | 49.83 |
| | | | | | STAFF TRANSPORTATION | 17.71 |
| | | | | | WASHINGTON DC TO BELGRADE, BOZEMAN AND RETURN | |
| DDAI21500728 | 10/09/2015 | ROSENBAUM.JON | 08/16/2015 | 08/27/2015 | STAFF PER DIEM | 17.50 |
| | | | | | WASHINGTON DC TO MISSOULA, BOZEMAN, LOS ANGELES CA AND RETURN | |
| DDAI21500729 | 10/09/2015 | MILLER.SOPHIE G | 08/17/2015 | 08/20/2015 | STAFF PER DIEM | 55.19 |
| | | | | | STAFF TRANSPORTATION | 32.34 |
| | | | | | WASHINGTON DC TO BELGRADE, BOZEMAN, BELGRADE AND RETURN | |
| DDAI21500730 | 10/09/2015 | QUINN.CHELSEA | 08/16/2015 | 08/29/2015 | STAFF PER DIEM | 36.77 |
| | | | | | STAFF TRANSPORTATION | 75.00 |
| | | | | | WASHINGTON DC TO BELGRADE, BOZEMAN, BELGRADE, SALT LAKE CITY UT AND RETURN | |
| DDAI21500731 | 10/09/2015 | MARINO.MEGHAN A | 08/17/2015 | 08/27/2015 | STAFF PER DIEM | 575.70 |
| | | | | | STAFF TRANSPORTATION | 109.98 |
| | | | | | WASHINGTON DC TO BOZEMAN, MISSOULA, KALISPELL, ENNIS, MISSOULA AND RETURN | |
| DDAI21500732 | 10/09/2015 | WHITTLE.JESIKA C | 08/17/2015 | 08/20/2015 | STAFF PER DIEM | 53.61 |
| | | | | | WASHINGTON DC TO BOZEMAN AND RETURN | |
| DDAI21500739 | 10/16/2015 | GERIG.DANIEL S | 08/17/2015 | 08/25/2015 | STAFF PER DIEM | 66.19 |
| | | | | | STAFF TRANSPORTATION | 231.14 |
| | | | | | WASHINGTON DC TO BELGRADE, BOZEMAN, HELENA, BOZEMAN, BELGRADE AND RETURN | |
| DDAI21500740 | 10/09/2015 | HILSHEY.BILL A | 08/17/2015 | 08/19/2015 | STAFF PER DIEM | 8.50 |
| | | | | | MISSOULA TO BOZEMAN AND RETURN | |
| DDAI21500743 | 10/09/2015 | KETRON.MATTHEW P | 08/17/2015 | 08/22/2015 | STAFF PER DIEM | 265.41 |
| | | | | | STAFF TRANSPORTATION | 108.15 |
| | | | | | WASHINGTON DC TO BELGRADE, BOZEMAN, BELGRADE, REED POINT, BELGRADE, BOZEMAN AND RETURN | |
| DDAI21500744 | 10/09/2015 | LOCKMAN.ALEX L | 08/16/2015 | 09/07/2015 | STAFF PER DIEM | 161.60 |
| | | | | | STAFF TRANSPORTATION | 709.48 |
| | | | | | WASHINGTON DC TO BELGRADE, BOZEMAN, BILLINGS, BOZEMAN, BILLINGS, WILLISTON ND AND RETURN | |
| DDAI21500745 | 10/09/2015 | MCCARTY.LAUREN C | 08/17/2015 | 08/20/2015 | STAFF PER DIEM | 44.25 |
| | | | | | STAFF TRANSPORTATION | 9.91 |
| | | | | | WASHINGTON DC TO BOZEMAN AND RETURN | |
| DDAI21500746 | 10/09/2015 | SINGER.LINDSEY | 08/17/2015 | 08/20/2015 | STAFF TRANSPORTATION | 125.08 |
| | | | | | HELENA TO BOZEMAN AND RETURN | |
| DDAI21500747 | 10/09/2015 | SIZEMORE.JOSHUA | 08/14/2015 | 08/21/2015 | STAFF TRANSPORTATION | 796.54 |
| | | | | | WASHINGTON DC TO BILLINGS, BOZEMAN, BILLINGS AND RETURN | |
| DDAI21500748 | 10/09/2015 | THACKER.DARIN | 08/17/2015 | 08/20/2015 | STAFF PER DIEM | 32.31 |
| | | | | | STAFF TRANSPORTATION | 35.44 |
| | | | | | WASHINGTON DC TO BELGRADE, BOZEMAN, BELGRADE AND RETURN | |
| DDAI21500749 | 10/09/2015 | SWEENEY.SAMUEL C | 08/15/2015 | 09/01/2015 | STAFF PER DIEM | 276.65 |
| | | | | | STAFF TRANSPORTATION | 169.29 |
| | | | | | WASHINGTON DC TO BELGRADE, GREAT FALLS, BELT, CIRCLE, WOLF POINT, HAVRE, HARLEM, HAVRE, LINCOLN, MISSOULA, GREAT FALLS AND RETURN | |
| DDAI21500755 | 10/16/2015 | THIELMAN.JASON A | 08/10/2015 | 08/24/2015 | STAFF INCIDENTALS | 3.00 |
| | | | | | STAFF PER DIEM | 1.366.59 |
| | | | | | STAFF TRANSPORTATION | 1.552.22 |
| | | | | | WASHINGTON DC TO KALISPELL, BOZEMAN, BILLINGS, THREE FORKS, HELENA, BOZEMAN, HELENA, BOZEMAN, KALISPELL AND RETURN | |
| DDAI21500756 | 10/09/2015 | THIELMAN.JASON A | 08/17/2015 | 08/20/2015 | STAFF PER DIEM | 7.068.58 |
| | | | | | WASHINGTON DC TO BOZEMAN AND RETURN | |
| DDAI21500760 | 10/09/2015 | VERGERONT.ALISON R | 08/17/2015 | 08/21/2015 | STAFF PER DIEM | 36.44 |
| | | | | | STAFF TRANSPORTATION | 366.23 |
| | | | | | GREAT FALLS TO BOZEMAN, POLSON AND RETURN | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DDAI21500761 | 10/09/2015 | PARSONS.WILLIAM L | 08/17/2015 | 08/20/2015 | STAFF PER DIEM | 39.50 |
| | | | | | STAFF TRANSPORTATION | 530.60 |
| | | | | | WASHINGTON DC TO BELGRADE, RHINELANDER WI, MILWAUKEE WI AND RETURN | |
| DDAI21500767 | 10/09/2015 | STUSEK.DANIEL | 08/16/2015 | 08/23/2015 | STAFF TRANSPORTATION | 143.10 |
| | | | | | BILLINGS TO BOZEMAN AND RETURN | |
| DDAI21500770 | 10/09/2015 | MERWIN,SPENSER | 08/17/2015 | 08/20/2015 | STAFF PER DIEM | 18.75 |
| | | | | | STAFF TRANSPORTATION | 40.00 |
| | | | | | MISSOULA TO BOZEMAN AND RETURN | |
| DDAI21500772 | 10/09/2015 | RATH.SHEILA M | 08/17/2015 | 08/20/2015 | STAFF PER DIEM | 10.00 |
| | | | | | BILLINGS TO BOZEMAN AND RETURN | |
| DDAI21500778 | 10/09/2015 | ROBISON.CHARLES | 08/17/2015 | 08/20/2015 | STAFF PER DIEM | 22.77 |
| | | | | | STAFF TRANSPORTATION | 331.51 |
| | | | | | HELENA TO BOZEMAN AND RETURN | |
| DDAI21500779 | 10/01/2015 | ROBISON.CHARLES | 08/24/2015 | 08/26/2015 | STAFF PER DIEM | 191.28 |
| | | | | | STAFF TRANSPORTATION | 194.03 |
| | | | | | HELENA TO MISSOULA, ENNIS AND RETURN | |
| DDAI21500781 | 10/09/2015 | SCHMAUCH.KYLE K | 08/16/2015 | 08/20/2015 | STAFF PER DIEM | 34.38 |
| | | | | | STAFF TRANSPORTATION | 128.26 |
| | | | | | KALISPELL TO MISSOULA, BOZEMAN, MISSOULA AND RETURN | |
| DDAI21500792 | 10/09/2015 | PETERMAN.AMANDA | 08/17/2015 | 08/19/2015 | STAFF PER DIEM | 15.80 |
| | | | | | BILLINGS TO BOZEMAN AND RETURN | |
| DDAI21500793 | 10/09/2015 | ROBISON.CHARLES | 08/29/2015 | 09/02/2015 | STAFF INCIDENTALS | 25.00 |
| | | | | | STAFF PER DIEM | 483.56 |
| | | | | | STAFF TRANSPORTATION | 421.86 |
| | | | | | HELENA TO SAINT IGNATIUS, KALISPELL, ST. MARY, MILES CITY, BILLINGS AND RETURN | |
| DDAI21500794 | 10/09/2015 | HSUEH.WALLACE KAI | 08/17/2015 | 08/22/2015 | STAFF PER DIEM | 88.40 |
| | | | | | STAFF TRANSPORTATION | 951.20 |
| | | | | | WASHINGTON DC TO BOZEMAN AND RETURN | |
| DDAI21500811 | 10/01/2015 | VERGERONT.ALISON R | 09/10/2015 | 09/15/2015 | STAFF PER DIEM | 503.73 |
| | | | | | STAFF TRANSPORTATION | 358.86 |
| | | | | | GREAT FALLS TO BILLINGS, BOZEMAN AND RETURN | |
| DDAI21500812 | 10/01/2015 | WALDMAN.KATIE R | 09/12/2015 | 09/15/2015 | STAFF INCIDENTALS | 16.95 |
| | | | | | STAFF PER DIEM | 133.71 |
| | | | | | STAFF TRANSPORTATION | 12.58 |
| | | | | | WASHINGTON DC TO MINNEAPOLIS MN, BOZEMAN, MINNEAPOLIS MN AND RETURN | |
| DDAI21500813 | 10/01/2015 | MERWIN.SPENSER | 09/11/2015 | 09/15/2015 | STAFF PER DIEM | 36.55 |
| | | | | | STAFF TRANSPORTATION | 214.12 |
| | | | | | MISSOULA TO BOZEMAN AND RETURN | |
| DDAI21500815 | 10/05/2015 | DELLWO.LIZ | 09/09/2015 | 09/10/2015 | STAFF PER DIEM | 143.72 |
| | | | | | STAFF TRANSPORTATION | 38.04 |
| | | | | | BOZEMAN TO MISSOULA, GREAT FALLS AND RETURN | |
| DDAI21500816 | 10/01/2015 | DELLWO,LIZ | 08/31/2015 | 09/03/2015 | STAFF PER DIEM | 265.63 |
| | | | | | STAFF TRANSPORTATION | 31.82 |
| | | | | | BOZEMAN TO COLUMBUS, BILLINGS AND RETURN | |
| DDAI21500819 | 10/01/2015 | ROBISON.CHARLES | 09/09/2015 | 09/11/2015 | STAFF PER DIEM | 206.19 |
| | | | | | STAFF TRANSPORTATION | 139.38 |
| | | | | | HELENA TO MISSOULA AND RETURN | |
| DDAI21500820 | 10/01/2015 | ROBISON.CHARLES | 09/12/2015 | 09/15/2015 | STAFF PER DIEM | 58.20 |
| | | | | | STAFF TRANSPORTATION | 221.79 |
| | | | | | HELENA TO BOZEMAN AND RETURN | |
| DDAI21500821 | 10/05/2015 | THIELMAN.JASON A | 09/12/2015 | 09/15/2015 | STAFF PER DIEM | 549.85 |
| | | | | | STAFF TRANSPORTATION | 934.44 |
| | | | | | WASHINGTON DC TO CHICAGO IL, BOZEMAN, DENVER CO AND RETURN | |
| DDAI21500825 | 10/14/2015 | BAKER.ROBIN A | 09/12/2015 | 09/12/2015 | STAFF TRANSPORTATION | 67.88 |
| | | | | | GREAT FALLS TO HELENA AND RETURN | |
| DDAI21500826 | 10/09/2015 | BAKER.ROBIN A | 09/12/2015 | 09/15/2015 | STAFF PER DIEM | 340.49 |
| | | | | | STAFF TRANSPORTATION | 194.55 |
| | | | | | GREAT FALLS TO BOZEMAN AND RETURN | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DDAI21500827 | 10/02/2015 | DARLINGTON.MORGAN | 09/17/2015 | 09/18/2015 | STAFF PER DIEM | 37.05 |
| | | | | | STAFF TRANSPORTATION | 79.50 |
| | | | | | BOZEMAN TO BILLINGS AND RETURN | |
| DDAI21500828 | 10/02/2015 | KENT.CARI A | 08/12/2015 | 08/13/2015 | STAFF PER DIEM | 164.65 |
| | | | | | STAFF TRANSPORTATION | 104.80 |
| | | | | | GREAT FALLS TO HELENA, BILLINGS AND RETURN | |
| DDAI21500830 | 10/02/2015 | KENT.CARI A | 09/13/2015 | 09/15/2015 | STAFF PER DIEM | 363.56 |
| | | | | | STAFF TRANSPORTATION | 5.83 |
| | | | | | GREAT FALLS TO BOZEMAN AND RETURN | |
| DDAI21500831 | 10/02/2015 | KLAPMEIER.DYLAN J | 09/17/2015 | 09/17/2015 | STAFF TRANSPORTATION | 53.42 |
| | | | | | MISSOULA TO SEELEY LAKE AND RETURN | |
| DDAI21500832 | 10/02/2015 | MCCARTY.LAUREN C | 09/13/2015 | 09/15/2015 | STAFF PER DIEM | 71.67 |
| | | | | | STAFF TRANSPORTATION | 3.60 |
| | | | | | WASHINGTON DC TO CHICAGO IL, BOZEMAN, MANHATTAN, BOZEMAN, DENVER CO AND RETURN | |
| DDAI21500834 | 10/02/2015 | SCHMAUCH.KYLE K | 09/05/2015 | 09/05/2015 | STAFF TRANSPORTATION | 63.60 |
| | | | | | KALISPELL TO PABLO AND RETURN | |
| DDAI21500835 | 10/02/2015 | SCHMAUCH.KYLE K | 09/10/2015 | 09/10/2015 | STAFF TRANSPORTATION | 18.13 |
| | | | | | KALISPELL TO COLUMBIA FALLS AND RETURN | |
| DDAI21500836 | 10/02/2015 | SCHMAUCH.KYLE K | 09/13/2015 | 09/15/2015 | STAFF PER DIEM | 36.95 |
| | | | | | STAFF TRANSPORTATION | 52.92 |
| | | | | | KALISPELL TO BOZEMAN AND RETURN | |
| DDAI21500837 | 10/02/2015 | SCHMOLL.JOSEPH H | 09/17/2015 | 09/20/2015 | STAFF PER DIEM | 181.04 |
| | | | | | STAFF TRANSPORTATION | 853.16 |
| | | | | | WASHINGTON DC TO BILLINGS, BOZEMAN AND RETURN | |
| DDAI21500838 | 10/15/2015 | SINGER.LINDSEY | 09/17/2015 | 09/20/2015 | STAFF PER DIEM | 142.53 |
| | | | | | STAFF TRANSPORTATION | 190.80 |
| | | | | | HELENA TO BOZEMAN, BILLINGS AND RETURN | |
| DDAI21500839 | 10/23/2015 | SINGER.LINDSEY | 09/12/2015 | 09/15/2015 | STAFF PER DIEM | 597.53 |
| | | | | | STAFF TRANSPORTATION | 22.72 |
| | | | | | HELENA TO BOZEMAN AND RETURN | |
| DDAI21500840 | 10/05/2015 | WILLIAMS.NATHAN D | 09/18/2015 | 09/18/2015 | STAFF TRANSPORTATION | 17.17 |
| | | | | | SIDNEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DDAI21500841 | 10/16/2015 | EAN SERVICES LLC | 04/29/2015 | 04/30/2015 | STAFF TRANSPORTATION | 51.50 |
| | | | | | RENTAL AUTO FOR M DARLINGTON BOZEMAN TO HELENA AND RETURN | |
| DDAI21500842 | 10/05/2015 | HILSHEY.BILL A | 09/21/2015 | 09/22/2015 | STAFF PER DIEM | 12.41 |
| | | | | | STAFF TRANSPORTATION | 95.14 |
| | | | | | MISSOULA TO BOZEMAN AND RETURN | |
| DDAI21500843 | 10/07/2015 | HILSHEY.BILL A | 09/15/2015 | 09/18/2015 | STAFF PER DIEM | 133.83 |
| | | | | | STAFF TRANSPORTATION | 299.81 |
| | | | | | MISSOULA TO BOZEMAN, KALISPELL AND RETURN | |
| DDAI21500844 | 10/07/2015 | DELLWO.LIZ | 09/17/2015 | 09/19/2015 | STAFF PER DIEM | 140.85 |
| | | | | | STAFF TRANSPORTATION | 46.23 |
| | | | | | BOZEMAN TO BILLINGS AND RETURN | |
| DDAI21500845 | 10/07/2015 | LOCKMAN,ALEX L | 09/11/2015 | 09/15/2015 | STAFF INCIDENTALS | 30.90 |
| | | | | | STAFF PER DIEM | 763.49 |
| | | | | | STAFF TRANSPORTATION | 763.02 |
| | | | | | WASHINGTON DC TO BOZEMAN AND RETURN | |
| DDAI21500847 | 10/06/2015 | MERWIN.SPENSER | 09/17/2015 | 09/17/2015 | STAFF PER DIEM | 7.75 |
| | | | | | STAFF TRANSPORTATION | 53.56 |
| | | | | | MISSOULA TO BUTTE AND RETURN | |
| DDAI21500850 | 10/15/2015 | EAN SERVICES LLC | 05/15/2015 | 05/19/2015 | STAFF TRANSPORTATION | 295.90 |
| | | | | | RENTAL AUTO FOR L DELLWO HELENA TO MISSOULA AND RETURN | |
| DDAI21500851 | 10/15/2015 | EAN SERVICES LLC | 05/18/2015 | 05/19/2015 | STAFF TRANSPORTATION | 100.57 |
| | | | | | RENTAL AUTO M DARLINGTON BOZEMAN, ENNIS, BOZEMAN, WHITE SULPHUR AND RETURN | |
| DDAI21500852 | 10/15/2015 | DAINES.STEVE | 08/05/2015 | 09/05/2015 | SENATOR'S PER DIEM | 156.37 |
| | | | | | SENATOR'S TRANSPORTATION | 108.44 |
| | | | | | WASHINGTON DC TO BELGRADE, COLUMBIA FALLS, KALISPELL, WHITEFISH, BELGRADE AND RETURN | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DDAI21500853 | 10/09/2015 | LENOIR.DENNY | 09/28/2015 | 09/29/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HELENA TO KALISPELL AND RETURN | 114.19<br>109.98 |
| DDAI21500855 | 10/15/2015 | DARLINGTON.MORGAN | 09/24/2015 | 09/25/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOZEMAN TO BILLINGS, SIDNEY AND RETURN | 29.05<br>170.63 |
| DDAI21500857 | 10/09/2015 | CLANCY.GILDA | 09/14/2015 | 09/14/2015 | STAFF TRANSPORTATION<br>HELENA TO BUTTE AND RETURN | 82.68 |
| DDAI21500858 | 10/09/2015 | DELLWO.LIZ | 09/22/2015 | 09/22/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOZEMAN TO WEST YELLOWSTONE AND RETURN | 6.68<br>92.01 |
| DDAI21600001 | 10/15/2015 | EAN SERVICES LLC | 05/20/2015 | 05/21/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR M DARLINGTON BOZEMAN TO GREAT FALLS, HELENA AND RETURN | 132.80 |
| DDAI21600002 | 10/15/2015 | EAN SERVICES LLC | 05/19/2015 | 05/21/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR A VERGERONT GREAT FALLS TO BILLINGS, HAVRE AND RETURN | 178.44 |
| DDAI21600004 | 10/15/2015 | EAN SERVICES LLC | 05/25/2015 | 05/29/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR L DELLWO BOZEMAN TO HELENA, BILLINGS AND RETURN | 381.12 |
| DDAI21600005 | 10/15/2015 | EAN SERVICES LLC | 05/26/2015 | 05/29/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR D KLAPMEIER MISSOULA TO HELENA, BOZEMAN AND RETURN | 239.40 |
| DDAI21600006 | 10/23/2015 | DELLWO.LIZ | 09/21/2015 | 09/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOZEMAN TO MISSOULA AND RETURN | 13.18<br>59.96 |
| DDAI21600007 | 10/19/2015 | KORTH,JAMES A | 09/25/2015 | 09/27/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOZEMAN TO SIDNEY AND RETURN | 240.32<br>176.29 |
| DDAI21600008 | 10/15/2015 | LENOIR.DENNY | 09/24/2015 | 09/27/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HELENA TO MISSOULA, BOZEMAN, BILLINGS AND RETURN | 226.56<br>215.69 |
| DDAI21600009 | 10/15/2015 | LENOIR.DENNY | 09/16/2015 | 09/20/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HELENA TO KALISPELL, BOZEMAN AND RETURN | 385.94<br>333.74 |
| DDAI21600011 | 10/09/2015 | MERWIN.SPENSER | 07/07/2015 | 07/07/2015 | STAFF PER DIEM<br>MISSOULA TO HELENA AND RETURN | 14.10 |
| DDAI21600012 | 10/16/2015 | CLANCY.GILDA | 08/04/2015 | 08/10/2015 | STAFF TRANSPORTATION<br>HELENA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 5.30 |
| DDAI21600013 | 10/16/2015 | CLANCY.GILDA | 08/21/2015 | 08/21/2015 | STAFF TRANSPORTATION<br>HELENA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 2.65 |
| DDAI21600014 | 10/16/2015 | MERWIN.SPENSER | 09/23/2015 | 09/23/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MISSOULA TO WHITEFISH AND RETURN | 3.38<br>86.56 |
| DDAI21600015 | 10/19/2015 | PETERMAN.AMANDA | 02/08/2015 | 02/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HARDIN TO HELENA AND RETURN | 195.91<br>148.14 |
| DDAI21600016 | 10/15/2015 | PETERMAN.AMANDA | 06/17/2015 | 09/19/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BILLINGS TO BIG SKY AND RETURN | 168.48<br>147.56 |
| DDAI21600017 | 10/16/2015 | PETERMAN.AMANDA | 06/25/2015 | 06/28/2015 | STAFF TRANSPORTATION<br>BILLINGS TO THREE FORKS, GREAT FALLS, BROWNING AND RETURN | 138.13 |
| DDAI21600018 | 10/15/2015 | PETERMAN.AMANDA | 08/25/2015 | 08/28/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BILLINGS TO WOLF POINT, HAVRE, GREAT FALLS, MISSOULA, LAUREL AND RETURN | 241.05<br>137.96 |
| DDAI21600019 | 10/19/2015 | PETERMAN.AMANDA | 09/12/2015 | 09/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BILLINGS TO BOZEMAN AND RETURN | 12.85<br>31.73 |
| DDAI21600020 | 10/16/2015 | PFAEHLER.KAREN M | 08/11/2015 | 08/12/2015 | STAFF PER DIEM<br>BOZEMAN TO BILLINGS AND RETURN | 130.05 |
| DDAI21600022 | 10/15/2015 | PFAEHLER.KAREN M | 09/17/2015 | 09/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOZEMAN TO BILLINGS AND RETURN | 127.83<br>156.03 |

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|---|---|---|---|---|---|---|
| | | | START | END | | |
| DDAI21600023 | 10/16/2015 | SINGER.LINDSEY | 07/10/2015 | 07/10/2015 | STAFF INCIDENTALS | 10.08 |
| | | | | | STAFF TRANSPORTATION | 187.98 |
| | | | | | HELENA TO BOZEMAN AND RETURN | |
| DDAI21600024 | 10/19/2015 | SINGER.LINDSEY | 07/16/2015 | 07/17/2015 | STAFF PER DIEM | 143.75 |
| | | | | | STAFF TRANSPORTATION | 141.67 |
| | | | | | HELENA TO BOZEMAN AND RETURN | |
| DDAI21600025 | 10/15/2015 | SINGER.LINDSEY | 08/13/2015 | 08/13/2015 | STAFF PER DIEM | 8.99 |
| | | | | | STAFF TRANSPORTATION | 230.69 |
| | | | | | HELENA TO BOZEMAN, BILLINGS, BOZEMAN AND RETURN | |
| DDAI21600026 | 10/13/2015 | STUSEK.DANIEL | 09/08/2015 | 09/08/2015 | STAFF TRANSPORTATION | 62.54 |
| | | | | | BILLINGS TO RED LODGE AND RETURN | |
| DDAI21600027 | 10/16/2015 | STUSEK.DANIEL | 09/13/2015 | 09/15/2015 | STAFF TRANSPORTATION | 74.73 |
| | | | | | BILLINGS TO BOZEMAN AND RETURN | |
| DDAI21600028 | 10/19/2015 | VERGERONT.ALISON R | 09/17/2015 | 09/18/2015 | STAFF PER DIEM | 158.18 |
| | | | | | STAFF TRANSPORTATION | 123.36 |
| | | | | | GREAT FALLS TO HELENA AND RETURN | |
| DDAI21600029 | 10/16/2015 | VERGERONT.ALISON R | 09/21/2015 | 09/23/2015 | STAFF PER DIEM | 260.30 |
| | | | | | STAFF TRANSPORTATION | 229.81 |
| | | | | | GREAT FALLS TO MISSOULA AND RETURN | |
| DDAI21600030 | 10/19/2015 | WILLIAMS.NATHAN D | 09/21/2015 | 09/22/2015 | STAFF PER DIEM | 33.15 |
| | | | | | SIDNEY TO MISSOULA AND RETURN | |
| DDAI21600031 | 11/03/2015 | WILLIAMS.NATHAN D | 09/23/2015 | 09/28/2015 | STAFF PER DIEM | 33.23 |
| | | | | | STAFF TRANSPORTATION | 290.44 |
| | | | | | SIDNEY TO BILLINGS AND RETURN | |
| DDAI21600033 | 10/15/2015 | THIELMAN,JASON A | 09/17/2015 | 09/19/2015 | STAFF INCIDENTALS | 10.98 |
| | | | | | STAFF PER DIEM | 218.26 |
| | | | | | STAFF TRANSPORTATION | 872.58 |
| | | | | | WASHINGTON DC TO DENVER CO, BILLINGS, DENVER CO AND RETURN | |
| DDAI21600034 | 10/26/2015 | ADAMS.NATHANAEL B | 07/30/2015 | 07/31/2015 | STAFF INCIDENTALS | 1.50 |
| | | | | | STAFF PER DIEM | 106.95 |
| | | | | | STAFF TRANSPORTATION | 169.57 |
| | | | | | BILLINGS TO MILES CITY, BROADUS, EKALAKA AND RETURN | |
| DDAI21600035 | 10/22/2015 | ADAMS.NATHANAEL B | 08/26/2015 | 08/27/2015 | STAFF PER DIEM | 6.75 |
| | | | | | STAFF TRANSPORTATION | 131.73 |
| | | | | | BILLINGS TO CIRCLE AND RETURN | |
| DDAI21600036 | 10/22/2015 | ADAMS.NATHANAEL B | 09/04/2015 | 09/04/2015 | STAFF TRANSPORTATION | 153.70 |
| | | | | | BILLINGS TO MILES CITY AND RETURN | |
| DDAI21600037 | 10/23/2015 | ADAMS.NATHANAEL B | 09/08/2015 | 09/09/2015 | STAFF TRANSPORTATION | 53.86 |
| | | | | | BILLINGS TO BOZEMAN AND RETURN | |
| DDAI21600038 | 10/22/2015 | ADAMS.NATHANAEL B | 09/12/2015 | 09/14/2015 | STAFF PER DIEM | 16.25 |
| | | | | | STAFF TRANSPORTATION | 169.51 |
| | | | | | BILLINGS TO BOZEMAN AND RETURN | |
| DDAI21600039 | 10/22/2015 | ADAMS.NATHANAEL B | 09/21/2015 | 09/22/2015 | STAFF PER DIEM | 179.63 |
| | | | | | STAFF TRANSPORTATION | 140.32 |
| | | | | | BILLINGS TO HELENA, MISSOULA AND RETURN | |
| DDAI21600042 | 10/23/2015 | KENT.CARI A | 07/07/2015 | 09/30/2015 | STAFF TRANSPORTATION | 77.38 |
| | | | | | GREAT FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DDAI21600049 | 10/28/2015 | MARINO.MEGHAN A | 09/10/2015 | 09/11/2015 | STAFF PER DIEM | 306.99 |
| | | | | | STAFF TRANSPORTATION | 34.94 |
| | | | | | WASHINGTON DC TO SEATTLE WA, BELLINGHAM WA, SEATTLE WA AND RETURN | |
| DDAI21600050 | 10/26/2015 | BAKER.ROBIN A | 08/05/2015 | 08/05/2015 | STAFF PER DIEM | 9.00 |
| | | | | | STAFF TRANSPORTATION | 52.65 |
| | | | | | GREAT FALLS TO CHOTEAU AND RETURN | |
| DDAI21600051 | 10/30/2015 | BAKER.ROBIN A | 08/06/2015 | 08/06/2015 | STAFF TRANSPORTATION | 83.35 |
| | | | | | GREAT FALLS TO HELENA AND RETURN | |
| DDAI21600059 | 10/28/2015 | SINGER.LINDSEY | 06/29/2015 | 07/03/2015 | STAFF PER DIEM | 458.98 |
| | | | | | STAFF TRANSPORTATION | 463.63 |
| | | | | | HELENA TO MISSOULA, BUTTE, BOZEMAN, COLUMBUS, BILLINGS, LAME DEER, BOZEMAN AND RETURN | |

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|---|---|---|---|---|---|---|
| | | | START | END | | |
| DDAI21600060 | 10/28/2015 | SINGER.LINDSEY | 06/28/2015 | 06/29/2015 | STAFF PER DIEM | 150.45 |
| | | | | | STAFF TRANSPORTATION<br>HELENA TO BOZEMAN AND RETURN | 106.64 |
| DDAI21600065 | 10/29/2015 | PARSONS.WILLIAM L | 03/17/2015 | 09/28/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 136.00 |
| DDAI21600070 | 10/29/2015 | BAKER.ROBIN A | 09/29/2015 | 09/29/2015 | STAFF TRANSPORTATION<br>GREAT FALLS TO AUGUSTA AND RETURN | 57.35 |
| DDAI21600077 | 10/29/2015 | JP MORGAN CHASE BANK NA | 07/16/2015 | 09/01/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 8/17-22 J SCHMOLL, 8/17-20 L MCCARTY, D THACKER, A HEINZ, J WHITTLE, 8/17-23 D GERIG WASHINGTON DC TO BOZEMAN AND RETURN; 8/22 M KETRON BOZEMAN TO WASHINGTON DC; 8/15-9/1 S SWEENEY WASHINGTON DC TO GREAT FALLS AND RETURN; 8/29 B KEHR KALISPELL TO WASHINGTON DC; 8/17-29 C QUINN WASHINGTON DC TO BOZEMAN, SALT LAKE CITY UT AND RETURN; 7/16-19 S MILLER WASHINGTON DC TO DENVER CO AND RETURN; 8/17 S MILLER SAN FRANCISCO CA TO BOZEMAN; 8/20 S MILLER BOZEMAN TO CHICAGO IL; 8/15-24 S FOSTER WASHINGTON DC TO HELENA AND RETURN; 8/16-27 J ROSENBAUM WASHINGTON DC TO MISSOULA, BOZEMAN, LOS ANGELES CA AND RETURN; 8/17-27 M MARINO WASHINGTON DC TO BOZEMAN, MISSOULA AND RETURN; 8/17-25 K WALDMAN WASHINGTON DC TO BOZEMAN, KALISPELL AND RETURN; 8/17 W PARSONS WASHINGTON DC TO BOZEMAN | 12,029.10 |
| DDAI21600078 | 10/28/2015 | JP MORGAN CHASE BANK NA | 05/23/2015 | 09/15/2015 | SENATOR'S TRANSPORTATION | 5.399.30 |
| | | | | | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 9/12-15 K WALDMAN, 9/13-15 L MCCARTY WASHINGTON DC TO BOZEMAN AND RETURN; 6/26 SEN DAINES BOZEMAN TO HAVRE AND RETURN; 5/23 SEN DAINES BOZEMAN TO CHOTEAU AND RETURN | 1.102.40 |
| DDAI21600081 | 10/30/2015 | EAN SERVICES LLC | 06/03/2015 | 06/03/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR L DELLWO BOZEMAN TO GARDINER AND RETURN | 61.46 |
| DDAI21600082 | 10/30/2015 | EAN SERVICES LLC | 05/28/2015 | 05/29/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR A VERGERONT HELENA TO BOZEMAN AND RETURN | 102.96 |
| DDAI21600083 | 10/30/2015 | EAN SERVICES LLC | 06/03/2015 | 06/04/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR K SCHMAUCH KALISPELL TO HELENA AND RETURN | 49.50 |
| DDAI21600084 | 10/29/2015 | EAN SERVICES LLC | 06/05/2015 | 06/05/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR M DARLINGTON BOZEMAN TO VIRGINIA CITY, TOWNSEND AND RETURN | 86.42 |
| DDAI21600085 | 10/29/2015 | EAN SERVICES LLC | 06/06/2015 | 06/06/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR K SCHMAUCH KALISPELL TO EAST GLACIER PARK AND RETURN | 49.50 |
| DDAI21600087 | 10/29/2015 | EAN SERVICES LLC | 06/15/2015 | 06/17/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR D KLAPMEIER MISSOULA TO BUTTE, BOZEMAN AND RETURN | 102.96 |
| DDAI21600088 | 10/29/2015 | EAN SERVICES LLC | 06/16/2015 | 06/18/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR M DARLINGTON BOZEMAN TO HELENA, BOULDER, BOZEMAN, DILLON AND RETURN | 107.12 |
| DDAI21600089 | 10/29/2015 | EAN SERVICES LLC | 06/17/2015 | 06/17/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR A VERGERONT GREAT FALLS TO HAVRE AND RETURN | 59.48 |
| DDAI21600091 | 10/29/2015 | JP MORGAN CHASE BANK NA | 09/05/2015 | 09/15/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN DAINES AS FOLLOWS: 9/5, 15 BOZEMAN TO WASHINGTON DC; 9/11 WASHINGTON DC TO BOZEMAN | 1.396.80 |
| DDAI21600092 | 10/29/2015 | JP MORGAN CHASE BANK NA | 09/21/2015 | 09/21/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC | 465.60 |
| DDAI21600102 | 11/05/2015 | WALDMAN.KATIE R | 09/18/2015 | 09/19/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN | 42.00 |
| DDAI21600126 | 11/06/2015 | EAN SERVICES LLC | 05/06/2015 | 05/07/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR M DARLINGTON BOZEMAN TO DILLON AND RETURN | 90.35 |
| DDAI21600185 | 11/06/2015 | EAN SERVICES LLC | 08/25/2015 | 08/29/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR A PETERMAN BILLINGS TO WOLF POINT, HAVRE, GREAT FALLS, MISSOULA, LAUREL AND RETURN | 214.24 |
| DDAI21600186 | 11/06/2015 | EAN SERVICES LLC | 08/31/2015 | 09/03/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR L DELLWO BOZEMAN TO COLUMBUS, BILLINGS AND RETURN | 160.68 |
| DDAI21600187 | 11/09/2015 | EAN SERVICES LLC | 09/07/2015 | 09/07/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR D KLAPMEIER MISSOULA TO BUTTE AND RETURN | 61.56 |
| DDAI21600212 | 11/16/2015 | SCHMAUCH.KYLE K | 08/11/2015 | 08/11/2015 | STAFF PER DIEM<br>KALISPELL TO THOMPSON FALLS, SUPERIOR, THOMPSON FALLS AND RETURN | 11.50 |

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| DDAI21600213 | 11/19/2015 | SCHMAUCH.KYLE K | 08/11/2015 | 08/12/2015 | STAFF PER DIEM | 11.95 |
| | | | | | STAFF TRANSPORTATION<br>KALISPELL TO LIBBY AND RETURN | 50.56 |
| DDAI21600214 | 11/16/2015 | SCHMAUCH.KYLE K | 09/21/2015 | 09/21/2015 | STAFF TRANSPORTATION<br>KALISPELL TO MISSOULA AND RETURN | 19.55 |
| DDAI21600276 | 12/04/2015 | PFAEHLER,KAREN M | 07/01/2015 | 09/21/2015 | STAFF TRANSPORTATION<br>BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 92.75 |
| DDAI21600310 | 12/04/2015 | EAN SERVICES LLC | 07/10/2015 | 07/10/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR A VERGERONT GREAT FALLS TO BROWNING AND RETURN | 51.48 |
| DDAI21600312 | 12/04/2015 | EAN SERVICES LLC | 07/15/2015 | 07/15/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR L DELLWO BOZEMAN TO WEST YELLOWSTONE AND RETURN | 51.48 |
| DDAI21600313 | 12/04/2015 | EAN SERVICES LLC | 07/15/2015 | 07/17/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR A VERGERONT GREAT FALLS TO MOCCASIN, CONRAD AND RETURN | 118.96 |
| DDAI21600314 | 12/04/2015 | EAN SERVICES LLC | 08/12/2015 | 08/17/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR B KEHR BOZEMAN TO BILLINGS, LIVINGSTON AND RETURN | 295.90 |
| DDAI21600316 | 12/07/2015 | EAN SERVICES LLC | 08/11/2015 | 08/12/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR K SCHMAUCH KALISPELL TO THOMPSON FALLS, SUPERIOR, THOMPSON FALLS, KALISPELL, LIBBY AND RETURN | 95.00 |
| DDAI21600317 | 12/07/2015 | EAN SERVICES LLC | 08/11/2015 | 08/11/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR D KLAPMEIER MISSOULA TO BUTTE AND RETURN | 53.56 |
| DDAI21600351 | 12/09/2015 | JP MORGAN CHASE BANK NA | 09/17/2015 | 09/17/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN DAINES WASHINGTON DC TO BILLINGS | 600.60 |
| DDAI21600354 | 12/08/2015 | DAINES.STEVE | 09/11/2015 | 09/15/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BELGRADE, BOZEMAN, BELGRADE, BOZEMAN AND RETURN | 57.77 |
| DDAI21600436 | 01/08/2016 | EAN SERVICES LLC | 07/06/2015 | 07/07/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR D KLAPMEIER MISSOULA TO HELENA AND RETURN | 70.20 |
| DDAI21600440 | 01/08/2016 | EAN SERVICES LLC | 07/16/2015 | 07/17/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR L DELLWO BOZEMAN TO BUTTE AND RETURN | 110.26 |
| DDAI21600441 | 01/08/2016 | EAN SERVICES LLC | 07/08/2015 | 07/08/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR D KLAPMEIER MISSOULA TO BUTTE AND RETURN | 53.56 |
| DDAI21600442 | 01/08/2016 | EAN SERVICES LLC | 08/13/2015 | 08/14/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR L SINGER BOZEMAN TO LIVINGSTON, BILLINGS AND RETURN | 91.00 |
| DDAI21600443 | 01/08/2016 | EAN SERVICES LLC | 08/10/2015 | 08/11/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR L DELLWO BOZEMAN TO BIG SKY AND RETURN | 70.20 |
| DDAI21600444 | 01/08/2016 | EAN SERVICES LLC | 08/12/2015 | 08/12/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR J KORTH BOZEMAN TO HELENA AND RETURN | 70.20 |
| DDAI21600479 | 01/15/2016 | JP MORGAN CHASE BANK NA | 09/10/2015 | 09/11/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR M MARINO WASHINGTON DC TO SEATTLE WA AND RETURN | 563.20 |
| DDAI21600511 | 02/23/2016 | JP MORGAN CHASE BANK NA | 08/24/2015 | 08/24/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN DAINES BOZEMAN TO KALISPELL AND RETURN | 4.052.53 |
| DDAI21600568 | 02/25/2016 | EAN SERVICES LLC | 09/21/2015 | 09/22/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR L DELLWO BOZEMAN TO MISSOULA AND RETURN | 63.74 |
| DDAI21600569 | 02/23/2016 | EAN SERVICES LLC | 09/12/2015 | 09/15/2015 | STAFF TRANSPORTATION<br>AUTO RENTAL FOR L SINGER HELENA TO BOZEMAN AND RETURN | 214.24 |
| DDAI21600570 | 02/25/2016 | EAN SERVICES LLC | 09/21/2015 | 09/22/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR K SCHMAUCH KALISPELL TO MISSOULA AND RETURN | 47.50 |
| DDAI21600574 | 02/23/2016 | EAN SERVICES LLC | 09/12/2015 | 09/15/2015 | STAFF TRANSPORTATION<br>AUTO RENTAL FOR K SCHMAUCH KALISPELL TO BOZEMAN AND RETURN | 142.50 |
| DDAI21600575 | 02/23/2016 | EAN SERVICES LLC | 09/13/2015 | 09/14/2015 | STAFF TRANSPORTATION<br>AUTO RENTAL FOR D KLAPMEIER MISSOULA TO BOZEMAN AND RETURN | 123.12 |
| DDAI21600576 | 02/23/2016 | EAN SERVICES LLC | 09/17/2015 | 09/18/2015 | STAFF TRANSPORTATION<br>AUTO RENTAL FOR L DELLWO BOZEMAN TO BILLINGS AND RETURN | 103.48 |
| DDAI21600578 | 02/23/2016 | EAN SERVICES LLC | 08/17/2015 | 08/20/2015 | STAFF TRANSPORTATION<br>AUTO RENTAL FOR A HEINZ BELGRADE TO BOZEMAN AND RETURN | 505.86 |
| DDAI21600579 | 03/09/2016 | EAN SERVICES LLC | 08/23/2015 | 08/24/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR K SCHMAUCH KALISPELL TO WEST GLACIER, ESSEX, KALISPELL, COLUMBIA FALLS, WHITEFISH AND RETURN | 91.50 |
| DDAI21600580 | 02/25/2016 | EAN SERVICES LLC | 08/24/2015 | 08/25/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR D GERIG MISSOULA TO BOZEMAN, HELENA, BOZEMAN TO BELGRADE | 81.48 |

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|---|---|---|---|---|---|---|
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| DDAI21600581 | 02/23/2016 | EAN SERVICES LLC | 08/24/2015 | 08/26/2015 | STAFF TRANSPORTATION<br>AUTO RENTAL FOR D KLAPMEIER MISSOULA TO DEER LODGE, PHILIPSBURG AND RETURN | 154.28 |
| DDAI21600582 | 03/09/2016 | EAN SERVICES LLC | 08/23/2015 | 08/27/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR L SINGER HELENA TO KALISPELL, ENNIS, BOZEMAN AND RETURN | 291.30 |
| DDAI21600584 | 02/23/2016 | EAN SERVICES LLC | 08/23/2015 | 08/28/2015 | STAFF TRANSPORTATION<br>AUTO RENTAL FOR S SWEENEY GREAT FALLS TO BELT, CIRCLE, WOLF POINT, HAVRE, HARLEM, HAVRE, LINCOLN, MISSOULA AND RETURN | 297.40 |
| DDAI21600587 | 02/25/2016 | EAN SERVICES LLC | 06/03/2015 | 06/03/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR L DELLWO BOZEMAN TO GARDINER AND RETURN | 61.46 |
| DDAI21600595 | 02/23/2016 | EAN SERVICES LLC | 05/28/2015 | 05/29/2015 | STAFF TRANSPORTATION<br>AUTO RENTAL FOR A VERGERONT HELENA TO BOZEMAN AND RETURN | 102.96 |
| DDAI21600596 | 02/25/2016 | EAN SERVICES LLC | 06/03/2015 | 06/04/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR K SCHMAUCH KALISPELL TO HELENA AND RETURN | 49.50 |
| DDAI21600597 | 03/09/2016 | EAN SERVICES LLC | 06/05/2015 | 06/05/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR M DARLINGTON BOZEMAN TO VIRGINIA CITY, TOWNSEND AND RETURN | 86.42 |
| DDAI21600598 | 02/25/2016 | EAN SERVICES LLC | 06/06/2015 | 06/06/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR K SCHMAUCH KALISPELL TO EAST GLACIER PARK AND RETURN | 49.50 |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **73,404.85** |
| DDAI21500829 | 10/02/2015 | KENT,CARI A | 09/01/2015 | 09/01/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 13.90 |
| DDAI21600031 | 11/03/2015 | WILLIAMS.NATHAN D | 09/23/2015 | 09/28/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 20.00 |
| DDAI21600111 | 10/30/2015 | 360 OFFICE SOLUTIONS INC | 03/25/2015 | 03/25/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 47.10 |
| DDAI21600112 | 10/30/2015 | 360 OFFICE SOLUTIONS INC | 03/25/2015 | 03/25/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 29.95 |
| DDAI21600113 | 10/30/2015 | 360 OFFICE SOLUTIONS INC | 03/25/2015 | 03/25/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 95.75 |
| DDAI21600120 | 11/02/2015 | 360 OFFICE SOLUTIONS INC | 04/25/2015 | 04/25/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 51.29 |
| DDAI21600121 | 11/02/2015 | 360 OFFICE SOLUTIONS INC | 04/25/2015 | 04/25/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 38.43 |
| DDAI21600122 | 11/02/2015 | 360 OFFICE SOLUTIONS INC | 04/25/2015 | 04/25/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 29.95 |
| DDAI21600123 | 11/02/2015 | 360 OFFICE SOLUTIONS INC | 04/25/2015 | 04/25/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 32.70 |
| DDAI21600158 | 11/05/2015 | 360 OFFICE SOLUTIONS INC | 07/25/2015 | 08/24/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 62.96 |
| DDAI21600159 | 11/03/2015 | 360 OFFICE SOLUTIONS INC | 07/25/2015 | 08/24/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 114.24 |
| DDAI21600160 | 11/05/2015 | 360 OFFICE SOLUTIONS INC | 07/25/2015 | 08/24/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 64.48 |
| DDAI21600161 | 11/03/2015 | 360 OFFICE SOLUTIONS INC | 07/25/2015 | 08/24/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 109.28 |
| DDAI21600162 | 11/05/2015 | 360 OFFICE SOLUTIONS INC | 08/25/2015 | 08/25/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 65.04 |
| DDAI21600164 | 11/05/2015 | 360 OFFICE SOLUTIONS INC | 08/25/2015 | 09/24/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 58.32 |
| DDAI21600165 | 11/05/2015 | 360 OFFICE SOLUTIONS INC | 08/25/2015 | 09/24/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 89.52 |
| DDAI21600167 | 11/05/2015 | 360 OFFICE SOLUTIONS INC | 08/25/2015 | 09/24/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 55.04 |
| DDAI21600168 | 11/05/2015 | 360 OFFICE SOLUTIONS INC | 08/25/2015 | 09/24/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 60.16 |
| DDAI21600228 | 11/24/2015 | 360 OFFICE SOLUTIONS INC | 09/25/2015 | 10/24/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 63.20 |
| DDAI21600229 | 11/24/2015 | 360 OFFICE SOLUTIONS INC | 09/25/2015 | 10/24/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 98.00 |
| DDAI21600230 | 11/24/2015 | 360 OFFICE SOLUTIONS INC | 09/25/2015 | 10/24/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 70.00 |
| DDAI21600232 | 11/24/2015 | 360 OFFICE SOLUTIONS INC | 09/25/2015 | 10/24/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 65.04 |
| DDAI21600381 | 12/17/2015 | CREATIVENGINE | 07/31/2015 | 07/31/2015 | SOFTWARE MAINTENANCE | 450.00 |
| DDAI21600382 | 12/17/2015 | CREATIVENGINE | 08/31/2015 | 08/31/2015 | SOFTWARE MAINTENANCE | 600.00 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **2,384.35** |
| CV160000501 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 5.250.00 |
| CV160000563 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT | 2.590.99 |
| CV160000911 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT | 1.875.00 |
| DDAI21500854 | 10/15/2015 | HOMETOWN LEASING LLC | 09/15/2015 | 09/15/2015 | LEASED EQUIPMENT | 515.80 |
| DDAI21600003 | 10/20/2015 | JP MORGAN CHASE BANK NA | 08/28/2015 | 09/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 4.282.34 |
| DDAI21600172 | 11/03/2015 | 360 OFFICE SOLUTIONS INC | 09/28/2015 | 09/28/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 123.49 |
| DDAI21600283 | 12/04/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/28/2015 | 09/28/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 47.13 |
| DDAI21600284 | 12/04/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015 | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 420.75 |
| DDAI21600326 | 12/04/2015 | CREATIVENGINE | 09/30/2015 | 09/30/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 450.00 |
| DDAI21600333 | 12/04/2015 | VERIZON WIRELESS | 09/03/2015 | 10/23/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 12.99 |
| DDAI21600371 | 12/29/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 07/24/2015 | 07/24/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 31.41 |
| DDAI21600372 | 01/06/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 06/02/2015 | 06/02/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 545.68 |
| DDAI21600373 | 01/06/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 06/17/2015 | 06/17/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.020.00 |
| DDAI21600374 | 01/06/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 06/16/2015 | 06/16/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.405.00 |
| DDAI21600397 | 12/29/2015 | JP MORGAN CHASE BANK NA | 09/28/2015 | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 329.98 |
| DDAI21600650 | 03/08/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015 | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 416.00 |
| DDAI21600651 | 03/08/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015 | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.482.02 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DDAI21600652 | 03/08/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 08/28/2015 | 08/28/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 4.477.88 |
| DDAI21600653 | 03/08/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 09/09/2015 | 09/09/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 360.00 |
| DDAI21600654 | 03/08/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 09/17/2015 | 09/17/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 360.00 |
| DDAI21600655 | 03/08/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015 | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 420.75 |
| DDAI21600656 | 03/08/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015 | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 420.75 |
| DDAI21600657 | 03/08/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 09/01/2015 | 09/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 510.00 |
| | | | **ACQUISITION OF ASSETS** | | | **28,347.96** |
| | | | | | PERSONNEL BENEFITS | 1.136.10 |
| | | | **NET PAYROLL EXPENSES** | | | **1,136.10** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR STEVE DAINES**

**Funding Year 2016**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $3,039,927.00 | | |
| Supplementals | 26,382.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -1,119,171.11 | -1,119,171.11 |
| Travel and Transportation of Persons | | -78,743.47 | -78,743.47 |
| Rent, Communications and Utilities | | -41,275.95 | -41,275.95 |
| Printing and Reproduction | | -841.92 | -841.92 |
| Other Contractual Services | | -1,129.38 | -1,129.38 |
| Supplies and Materials | | -13,435.02 | -13,435.02 |
| Acquisition of Assets | | -21,477.77 | -21,477.77 |
| **ORGANIZATION TOTALS** | $3,066,309.00 | -$1,276,074.62 | -$1,276,074.62 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$1,790,234.38** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | KINZEL. MARCELLA | | | SENIOR POLICY ADVISOR/COMMUNICATIONS DIRECTOR FROM MAR. 25 | 2.333.33 |
| | | STUSEK. DANIEL | | | REGIONAL DIRECTOR | 21,833.29 |
| | | VERGERONT. ALISON R | | | AGRICULTURE LIAISON/FIELD REPRESENTATIVE | 17.166.61 |
| | | HSUEH. WALLACE KAI | | | DEPUTY CHIEF OF STAFF | 79,999.93 |
| | | ROSENBAUM. JON | | | LEGISLATIVE CORRESPONDENT | 17.208.28 |
| | | HEINZ. AMBER R | | | ADMINISTRATIVE DIRECTOR | 39.000.00 |
| | | WHITTLE. JESIKA C | | | DIRECTOR OF SCHEDULING | 39.041.63 |
| | | FRESHLEY. KURT D | | | LEGISLATIVE ASSISTANT FROM FEB. 1 | 8.000.00 |
| | | KETRON. MATTHEW P | | | LEGISLATIVE ASSISTANT | 28.208.31 |
| | | THIELMAN. JASON A | | | CHIEF OF STAFF | 84.499.93 |
| | | MILLER. SOPHIE G | | | LEGISLATIVE AIDE | 19.416.61 |
| | | REED. ANDREA N | | | STAFF ASSISTANT TO FEB. 24 | 12.799.96 |
| | | DARLINGTON. MORGAN | | | REGIONAL REPRESENTATIVE TO NOV. 17 | 5.483.33 |
| | | HILSHEY. BILL A | | | VETERANS REPRESENTATIVE | 20.166.61 |
| | | PETERMAN. AMANDA | | | TRIBAL LIAISON | 20.083.27 |
| | | KORTH. JAMES A | | | VETERANS REPRESENTATIVE | 20.166.61 |
| | | KENT. CARI A | | | FIELD REPRESENTATIVE | 13.333.27 |
| | | CLANCY. GILDA | | | VETERANS LIAISON | 15.049.94 |
| | | ROBISON. CHARLES | | | STATE DIRECTOR | 51.598.27 |
| | | RATH. SHEILA M | | | DIRECTOR OF CONSTITUENT SERVICES | 25.249.96 |
| | | DELLWO, LIZ | | | DEPUTY STATE DIRECTOR | 26,999.94 |
| | | BAKER. ROBIN A | | | CONSTITUENT LIAISON | 20.133.27 |
| | | FOSTER. STEVEN W | | | LEGISLATIVE CORRESPONDENT | 17,083.27 |
| | | KLAPMEIER. DYLAN J | | | FIELD REPRESENTATIVE TO JAN. 2 | 9.200.00 |
| | | THACKER. DARIN | | | LEGISLATIVE DIRECTOR | 70.416.65 |
| | | GERIG. DANIEL S | | | LEGISLATIVE ASSISTANT | 26.833.31 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | KEHR. BRADLEY N | | | LEGISLATIVE ASSISTANT | 25.416.61 |
| | | LOCKMAN. ALEX L | | | COMMUNICATIONS DIRECTOR TO FEB. 21 | 35.250.00 |
| | | MARINO. MEGHAN A | | | SENIOR POLICY ADVISOR | 39.395.80 |
| | | SCHMOLL. JOSEPH H | | | LEGISLATIVE ASSISTANT | 22.583.33 |
| | | QUINN. CHELSEA | | | DEPUTY SCHEDULER | 21.000.00 |
| | | PARSONS. WILLIAM L | | | ASSISTANT TO THE COS | 14.208.28 |
| | | MERWIN. SPENSER | | | DIRECTOR OF COALITIONS AND OUTREACH | 23.749.96 |
| | | LENOIR, DENNY | | | DIRECTOR OF VETERANS AFFAIRS | 31,700.00 |
| | | PFAEHLER. KAREN M | | | STRATEGIC EVENTS COORDINATOR | 12.583.27 |
| | | WALDMAN. KATIE R | | | PRESS SECRETARY | 27.520.81 |
| | | SWEENEY. SAMUEL C | | | LEGISLATIVE ASSISTANT TO OCT. 13 | 2.094.43 |
| | | ADAMS. NATHANAEL B | | | FIELD REPRESENTATIVE | 22.750.00 |
| | | SIZEMORE. JOSHUA | | | STAFF ASSISTANT | 16.399.98 |
| | | SCHMAUCH. KYLE K | | | NW FIELD REPRESENTATIVE | 17.083.27 |
| | | SINGER. LINDSEY | | | MONTANA PRESS SECRETARY | 22.500.00 |
| | | MCCARTY. LAUREN C | | | LEGISLATIVE ASSISTANT | 19.541.63 |
| | | WILLIAMS. NATHAN D | | | FIELD REPRESENTATIVE | 22.500.00 |
| | | BURGESS. KAYLA C | | | SENATORIAL INTERN | 7.512.96 |
| | | WEBB. PATRICK | | | FIELD REPRESENTATIVE FROM DEC. 18 | 13.646.66 |
| | | URICK. SYDNEE A | | | STAFF ASSISTANT FROM JAN. 7 | 7.466.64 |
| DDAI21600040 | 10/22/2015 | DARLINGTON.MORGAN | 10/04/2015 | 10/05/2015 | STAFF PER DIEM | 26.73 |
| | | | | | STAFF TRANSPORTATION | 102.95 |
| | | | | | BOZEMAN TO HELENA AND RETURN | |
| DDAI21600041 | 10/22/2015 | HILSHEY.BILL A | 10/02/2015 | 10/04/2015 | STAFF PER DIEM | 239.36 |
| | | | | | STAFF TRANSPORTATION | 185.46 |
| | | | | | MISSOULA TO KALISPELL, LIBBY, KALISPELL AND RETURN | |
| DDAI21600043 | 10/30/2015 | KLAPMEIER.DYLAN J | 10/08/2015 | 10/08/2015 | STAFF PER DIEM | 14.00 |
| | | | | | STAFF TRANSPORTATION | 24.06 |
| | | | | | MISSOULA TO BUTTE AND RETURN | |
| DDAI21600044 | 10/23/2015 | KORTH.JAMES A | 10/02/2015 | 10/02/2015 | STAFF TRANSPORTATION | 91.80 |
| | | | | | BOZEMAN TO BILLINGS AND RETURN | |
| DDAI21600045 | 10/20/2015 | KORTH.JAMES A | 10/09/2015 | 10/09/2015 | STAFF PER DIEM | 8.99 |
| | | | | | STAFF TRANSPORTATION | 71.00 |
| | | | | | BOZEMAN TO BUTTE AND RETURN | |
| DDAI21600046 | 10/22/2015 | LENOIR.DENNY | 10/01/2015 | 10/02/2015 | STAFF PER DIEM | 110.88 |
| | | | | | STAFF TRANSPORTATION | 69.87 |
| | | | | | HELENA TO BOZEMAN AND RETURN | |
| DDAI21600047 | 10/23/2015 | LENOIR.DENNY | 10/06/2015 | 10/06/2015 | STAFF TRANSPORTATION | 63.64 |
| | | | | | HELENA TO GREAT FALLS AND RETURN | |
| DDAI21600052 | 10/28/2015 | BAKER.ROBIN A | 10/07/2015 | 10/08/2015 | STAFF PER DIEM | 9.00 |
| | | | | | STAFF TRANSPORTATION | 52.65 |
| | | | | | GREAT FALLS TO CHOTEAU AND RETURN | |
| DDAI21600053 | 10/29/2015 | BAKER.ROBIN A | 10/09/2015 | 10/10/2015 | STAFF PER DIEM | 202.00 |
| | | | | | STAFF TRANSPORTATION | 132.79 |
| | | | | | GREAT FALLS TO HELENA AND RETURN | |
| DDAI21600054 | 10/26/2015 | BAKER.ROBIN A | 10/13/2015 | 10/14/2015 | STAFF TRANSPORTATION | 71.37 |
| | | | | | GREAT FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DDAI21600055 | 10/29/2015 | KENT.CARI A | 10/09/2015 | 10/10/2015 | STAFF PER DIEM | 194.33 |
| | | | | | GREAT FALLS TO HELENA AND RETURN | |
| DDAI21600056 | 10/29/2015 | KORTH.JAMES A | 10/10/2015 | 10/10/2015 | STAFF TRANSPORTATION | 106.53 |
| | | | | | BOZEMAN TO HELENA AND RETURN | |
| DDAI21600057 | 10/30/2015 | MERWIN.SPENSER | 10/04/2015 | 10/05/2015 | STAFF PER DIEM | 32.75 |
| | | | | | STAFF TRANSPORTATION | 80.06 |
| | | | | | MISSOULA TO HELENA AND RETURN | |
| DDAI21600058 | 11/03/2015 | MERWIN.SPENSER | 10/07/2015 | 10/09/2015 | STAFF PER DIEM | 132.72 |
| | | | | | STAFF TRANSPORTATION | 238.66 |
| | | | | | MISSOULA TO CHOTEAU, MALTA, BOZEMAN AND RETURN | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DDAI21600061 | 10/28/2015 | SINGER.LINDSEY | 10/09/2015 | 10/09/2015 | STAFF PER DIEM | 9.20 |
| | | | | | STAFF TRANSPORTATION | 19.71 |
| | | | | | HELENA TO BOZEMAN AND RETURN | |
| DDAI21600062 | 10/28/2015 | SINGER.LINDSEY | 10/12/2015 | 10/13/2015 | STAFF PER DIEM | 133.98 |
| | | | | | STAFF TRANSPORTATION | 25.42 |
| | | | | | HELENA TO GREAT FALLS AND RETURN | |
| DDAI21600063 | 11/03/2015 | STUSEK.DANIEL | 10/08/2015 | 10/09/2015 | STAFF PER DIEM | 8.98 |
| | | | | | STAFF TRANSPORTATION | 86.30 |
| | | | | | BILLINGS TO BUTTE AND RETURN | |
| DDAI21600064 | 10/29/2015 | MERWIN.SPENSER | 10/14/2015 | 10/15/2015 | STAFF PER DIEM | 42.66 |
| | | | | | STAFF TRANSPORTATION | 137.96 |
| | | | | | MISSOULA TO BOZEMAN, HELENA, BUTTE AND RETURN | |
| DDAI21600066 | 11/03/2015 | VERGERONT.ALISON R | 10/01/2015 | 10/03/2015 | STAFF PER DIEM | 284.00 |
| | | | | | STAFF TRANSPORTATION | 202.19 |
| | | | | | GREAT FALLS TO BILLINGS AND RETURN | |
| DDAI21600067 | 10/30/2015 | VERGERONT.ALISON R | 10/05/2015 | 10/06/2015 | STAFF PER DIEM | 22.46 |
| | | | | | STAFF TRANSPORTATION | 236.75 |
| | | | | | GREAT FALLS TO GLENDIVE AND RETURN | |
| DDAI21600068 | 10/29/2015 | WILLIAMS.NATHAN D | 10/12/2015 | 10/14/2015 | STAFF PER DIEM | 263.80 |
| | | | | | STAFF TRANSPORTATION | 278.36 |
| | | | | | SIDNEY TO BILLINGS, GLASGOW, MALTA, WOLF POINT, GLASGOW, BILLINGS AND RETURN | |
| DDAI21600071 | 10/26/2015 | DARLINGTON.MORGAN | 10/09/2015 | 10/10/2015 | STAFF PER DIEM | 15.67 |
| | | | | | STAFF TRANSPORTATION | 88.76 |
| | | | | | BOZEMAN TO HELENA AND RETURN | |
| DDAI21600072 | 10/26/2015 | DARLINGTON.MORGAN | 10/12/2015 | 10/14/2015 | STAFF PER DIEM | 20.17 |
| | | | | | STAFF TRANSPORTATION | 149.99 |
| | | | | | BOZEMAN TO BILLINGS AND RETURN | |
| DDAI21600073 | 10/26/2015 | DARLINGTON.MORGAN | 10/15/2015 | 10/17/2015 | STAFF PER DIEM | 168.93 |
| | | | | | STAFF TRANSPORTATION | 146.50 |
| | | | | | BOZEMAN TO BOULDER, HELENA, MISSOULA AND RETURN | |
| DDAI21600074 | 10/26/2015 | HILSHEY.BILL A | 10/05/2015 | 10/10/2015 | STAFF PER DIEM | 29.95 |
| | | | | | STAFF TRANSPORTATION | 454.91 |
| | | | | | MISSOULA TO BOZEMAN, KALISPELL, HELENA, DEER LODGE AND RETURN | |
| DDAI21600075 | 10/26/2015 | VERGERONT.ALISON R | 10/13/2015 | 10/14/2015 | STAFF PER DIEM | 132.76 |
| | | | | | STAFF TRANSPORTATION | 106.53 |
| | | | | | GREAT FALLS TO SHELBY AND RETURN | |
| DDAI21600090 | 10/29/2015 | KLAPMEIER.DYLAN J | 10/21/2015 | 10/21/2015 | STAFF PER DIEM | 10.70 |
| | | | | | STAFF TRANSPORTATION | 31.30 |
| | | | | | MISSOULA TO BUTTE AND RETURN | |
| DDAI21600093 | 10/29/2015 | JP MORGAN CHASE BANK NA | 10/01/2015 | 10/08/2015 | SENATOR'S TRANSPORTATION | 1.447.80 |
| | | | | | AIRFARE FOR SEN DAINES AS FOLLOWS: 10/1, 8 WASHINGTON DC TO BOZEMAN; 10/5 BOZEMAN TO WASHINGTON DC | |
| DDAI21600094 | 10/29/2015 | KLAPMEIER.DYLAN J | 10/20/2015 | 10/20/2015 | STAFF PER DIEM | 6.19 |
| | | | | | STAFF TRANSPORTATION | 49.45 |
| | | | | | MISSOULA TO HAMILTON AND RETURN | |
| DDAI21600096 | 10/29/2015 | ROBISON.CHARLES | 10/07/2015 | 10/07/2015 | STAFF PER DIEM | 14.34 |
| | | | | | STAFF TRANSPORTATION | 77.58 |
| | | | | | HELENA TO CHOTEAU AND RETURN | |
| DDAI21600097 | 10/29/2015 | ROBISON.CHARLES | 10/09/2015 | 10/09/2015 | STAFF PER DIEM | 10.80 |
| | | | | | STAFF TRANSPORTATION | 3.18 |
| | | | | | HELENA TO BOZEMAN AND RETURN | |
| DDAI21600098 | 10/30/2015 | BAKER.ROBIN A | 10/20/2015 | 10/21/2015 | STAFF PER DIEM | 16.50 |
| | | | | | STAFF TRANSPORTATION | 72.50 |
| | | | | | GREAT FALLS TO CHOTEAU AND RETURN | |
| DDAI21600100 | 10/30/2015 | BAKER.ROBIN A | 10/23/2015 | 10/24/2015 | STAFF PER DIEM | 4.58 |
| | | | | | STAFF TRANSPORTATION | 66.60 |
| | | | | | GREAT FALLS TO HELENA AND RETURN | |
| DDAI21600103 | 10/29/2015 | DARLINGTON.MORGAN | 10/19/2015 | 10/19/2015 | STAFF PER DIEM | 17.95 |
| | | | | | STAFF TRANSPORTATION | 62.50 |
| | | | | | BOZEMAN TO VIRGINIA CITY AND RETURN | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DDAI21600104 | 10/30/2015 | DARLINGTON.MORGAN | 10/21/2015 | 10/23/2015 | STAFF PER DIEM | 20.32 |
| | | | | | STAFF TRANSPORTATION | 111.28 |
| | | | | | BOZEMAN TO BILLINGS, HELENA AND RETURN | |
| DDAI21600128 | 10/30/2015 | STUSEK.DANIEL | 10/22/2015 | 10/25/2015 | STAFF PER DIEM | 19.09 |
| | | | | | STAFF TRANSPORTATION | 269.77 |
| | | | | | BILLINGS TO BUTTE, HELENA AND RETURN | |
| DDAI21600137 | 11/03/2015 | MERWIN.SPENSER | 10/22/2015 | 10/22/2015 | STAFF PER DIEM | 7.83 |
| | | | | | STAFF TRANSPORTATION | 65.36 |
| | | | | | MISSOULA TO COLUMBIA FALLS AND RETURN | |
| DDAI21600188 | 11/06/2015 | DARLINGTON.MORGAN | 10/21/2015 | 10/22/2015 | STAFF PER DIEM | 90.81 |
| | | | | | STAFF TRANSPORTATION | 4.25 |
| | | | | | BOZEMAN TO BILLINGS AND RETURN | |
| DDAI21600189 | 11/06/2015 | DARLINGTON.MORGAN | 10/26/2015 | 10/28/2015 | STAFF PER DIEM | 21.48 |
| | | | | | STAFF TRANSPORTATION | 136.68 |
| | | | | | BOZEMAN TO HELENA AND RETURN | |
| DDAI21600190 | 11/06/2015 | KORTH.JAMES A | 10/27/2015 | 10/28/2015 | STAFF TRANSPORTATION | 73.57 |
| | | | | | BOZEMAN TO EMIGRANT AND RETURN | |
| DDAI21600192 | 11/06/2015 | ROBISON.CHARLES | 10/10/2015 | 10/15/2015 | STAFF PER DIEM | 104.07 |
| | | | | | STAFF TRANSPORTATION | 114.79 |
| | | | | | HELENA TO GREAT FALLS AND RETURN | |
| DDAI21600193 | 11/12/2015 | ROBISON.CHARLES | 10/27/2015 | 10/28/2015 | STAFF PER DIEM | 181.16 |
| | | | | | STAFF TRANSPORTATION | 152.18 |
| | | | | | HELENA TO MISSOULA AND RETURN | |
| DDAI21600194 | 11/06/2015 | MERWIN.SPENSER | 10/29/2015 | 10/29/2015 | STAFF PER DIEM | 11.75 |
| | | | | | STAFF TRANSPORTATION | 81.06 |
| | | | | | MISSOULA TO HELENA AND RETURN | |
| DDAI21600195 | 11/10/2015 | LENOIR.DENNY | 10/28/2015 | 10/30/2015 | STAFF PER DIEM | 231.81 |
| | | | | | STAFF TRANSPORTATION | 204.18 |
| | | | | | HELENA TO MISSOULA, BOZEMAN AND RETURN | |
| DDAI21600196 | 11/09/2015 | HILSHEY.BILL A | 10/22/2015 | 10/23/2015 | STAFF PER DIEM | 3.28 |
| | | | | | STAFF TRANSPORTATION | 61.56 |
| | | | | | MISSOULA TO HELENA AND RETURN | |
| DDAI21600197 | 11/10/2015 | HILSHEY.BILL A | 10/28/2015 | 10/29/2015 | STAFF PER DIEM | 22.18 |
| | | | | | STAFF TRANSPORTATION | 174.02 |
| | | | | | MISSOULA TO KALISPELL, HELENA AND RETURN | |
| DDAI21600207 | 11/18/2015 | KLAPMEIER.DYLAN J | 11/03/2015 | 11/03/2015 | STAFF PER DIEM | 12.74 |
| | | | | | STAFF TRANSPORTATION | 64.13 |
| | | | | | MISSOULA TO SUPERIOR AND RETURN | |
| DDAI21600210 | 11/19/2015 | BAKER.ROBIN A | 11/04/2015 | 11/04/2015 | STAFF PER DIEM | 10.00 |
| | | | | | GREAT FALLS TO HAVRE AND RETURN | |
| DDAI21600211 | 11/18/2015 | BAKER.ROBIN A | 11/05/2015 | 11/05/2015 | STAFF PER DIEM | 8.10 |
| | | | | | STAFF TRANSPORTATION | 90.73 |
| | | | | | GREAT FALLS TO ROY, LEWISTOWN AND RETURN | |
| DDAI21600215 | 11/16/2015 | SCHMAUCH,KYLE K | 10/01/2015 | 10/01/2015 | STAFF TRANSPORTATION | 62.91 |
| | | | | | KALISPELL TO POLSON AND RETURN | |
| DDAI21600216 | 11/16/2015 | SCHMAUCH.KYLE K | 10/08/2015 | 10/08/2015 | STAFF TRANSPORTATION | 17.49 |
| | | | | | KALISPELL TO COLUMBIA FALLS AND RETURN | |
| DDAI21600217 | 11/18/2015 | SCHMAUCH.KYLE K | 10/13/2015 | 10/13/2015 | STAFF TRANSPORTATION | 11.95 |
| | | | | | KALISPELL TO PLAINS AND RETURN | |
| DDAI21600218 | 11/18/2015 | SCHMAUCH.KYLE K | 10/21/2015 | 10/22/2015 | STAFF TRANSPORTATION | 38.87 |
| | | | | | KALISPELL TO SUPERIOR, MISSOULA AND RETURN | |
| DDAI21600219 | 11/18/2015 | SCHMAUCH.KYLE K | 10/22/2015 | 10/22/2015 | STAFF TRANSPORTATION | 16.32 |
| | | | | | KALISPELL TO COLUMBIA FALLS AND RETURN | |
| DDAI21600220 | 11/18/2015 | SCHMAUCH.KYLE K | 10/27/2015 | 10/27/2015 | STAFF TRANSPORTATION | 27.02 |
| | | | | | KALISPELL TO MISSOULA AND RETURN | |
| DDAI21600221 | 11/17/2015 | HILSHEY.BILL A | 11/04/2015 | 11/06/2015 | STAFF PER DIEM | 117.68 |
| | | | | | STAFF TRANSPORTATION | 175.35 |
| | | | | | MISSOULA TO KALISPELL, LIBBY, KALISPELL AND RETURN | |

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| DDAI21600222 | 11/17/2015 | SINGER.LINDSEY | 11/07/2015 | 11/07/2015 | STAFF PER DIEM | 13.25 |
| | | | | | STAFF TRANSPORTATION | 103.88 |
| | | | | | HELENA TO BOZEMAN AND RETURN | |
| DDAI21600223 | 11/17/2015 | WILLIAMS.NATHAN D | 11/04/2015 | 11/05/2015 | STAFF PER DIEM | 124.93 |
| | | | | | STAFF TRANSPORTATION | 148.40 |
| | | | | | SIDNEY TO GLASGOW AND RETURN | |
| DDAI21600224 | 11/17/2015 | LENOIR.DENNY | 11/05/2015 | 11/06/2015 | STAFF PER DIEM | 117.85 |
| | | | | | STAFF TRANSPORTATION | 127.44 |
| | | | | | HELENA TO KALISPELL AND RETURN | |
| DDAI21600225 | 11/19/2015 | MERWIN.SPENSER | 11/03/2015 | 11/05/2015 | STAFF PER DIEM | 67.68 |
| | | | | | STAFF TRANSPORTATION | 308.61 |
| | | | | | MISSOULA TO BOZEMAN, BIG SKY, WEST YELLOWSTONE, TETON VILLAGE WY, BIG SKY, BOZEMAN AND RETURN | |
| DDAI21600226 | 11/23/2015 | KENT.CARI A | 10/19/2015 | 10/20/2015 | STAFF PER DIEM | 139.24 |
| | | | | | STAFF TRANSPORTATION | 118.10 |
| | | | | | GREAT FALLS TO HELENA AND RETURN | |
| DDAI21600227 | 11/23/2015 | VERGERONT.ALISON R | 11/05/2015 | 11/10/2015 | STAFF PER DIEM | 606.61 |
| | | | | | STAFF TRANSPORTATION | 422.18 |
| | | | | | GREAT FALLS TO BOZEMAN, MISSOULA, KALISPELL AND RETURN | |
| DDAI21600233 | 11/20/2015 | JP MORGAN CHASE BANK NA | 10/19/2015 | 11/16/2015 | SENATOR'S TRANSPORTATION | 4.053.40 |
| | | | | | AIRFARE FOR SEN DAINES AS FOLLOWS: 10/19, 26, 11/3, 9, 16 BOZEMAN TO WASHINGTON DC; 10/22, 11/5, 11 WASHINGTON DC TO BOZEMAN; 10/30 WASHINGTON DC TO DENVER CO | |
| DDAI21600235 | 11/20/2015 | HILSHEY.BILL A | 11/10/2015 | 11/11/2015 | STAFF PER DIEM | 0.99 |
| | | | | | STAFF TRANSPORTATION | 109.07 |
| | | | | | MISSOULA TO BIGFORK AND RETURN | |
| DDAI21600236 | 11/20/2015 | KENT.CARI A | 10/22/2015 | 10/27/2015 | STAFF PER DIEM | 376.59 |
| | | | | | STAFF TRANSPORTATION | 372.09 |
| | | | | | GREAT FALLS TO BOZEMAN, HELENA, BOZEMAN, BILLINGS, BOZEMAN AND RETURN | |
| DDAI21600237 | 11/20/2015 | KLAPMEIER.DYLAN J | 11/11/2015 | 11/11/2015 | STAFF PER DIEM | 6.00 |
| | | | | | STAFF TRANSPORTATION | 19.32 |
| | | | | | MISSOULA TO BUTTE AND RETURN | |
| DDAI21600238 | 11/20/2015 | KORTH.JAMES A | 11/10/2015 | 11/10/2015 | STAFF PER DIEM | 15.48 |
| | | | | | STAFF TRANSPORTATION | 89.57 |
| | | | | | BOZEMAN TO BILLINGS AND RETURN | |
| DDAI21600239 | 11/20/2015 | LENOIR.DENNY | 11/11/2015 | 11/14/2015 | STAFF PER DIEM | 213.25 |
| | | | | | STAFF TRANSPORTATION | 265.51 |
| | | | | | HELENA TO BOZEMAN, BILLINGS AND RETURN | |
| DDAI21600240 | 11/20/2015 | STUSEK.DANIEL | 11/07/2015 | 11/07/2015 | STAFF TRANSPORTATION | 48.87 |
| | | | | | BILLINGS TO ROBERTS AND RETURN | |
| DDAI21600241 | 11/20/2015 | VERGERONT.ALISON R | 10/30/2015 | 10/30/2015 | STAFF PER DIEM | 20.34 |
| | | | | | STAFF TRANSPORTATION | 95.40 |
| | | | | | GREAT FALLS TO HELENA AND RETURN | |
| DDAI21600242 | 11/20/2015 | VERGERONT.ALISON R | 11/03/2015 | 11/03/2015 | STAFF PER DIEM | 8.34 |
| | | | | | STAFF TRANSPORTATION | 69.42 |
| | | | | | GREAT FALLS TO SHELBY AND RETURN | |
| DDAI21600243 | 11/25/2015 | WILLIAMS.NATHAN D | 11/11/2015 | 11/11/2015 | STAFF PER DIEM | 10.50 |
| | | | | | STAFF TRANSPORTATION | 160.59 |
| | | | | | SIDNEY TO FORT PECK, GLASGOW AND RETURN | |
| DDAI21600244 | 12/02/2015 | EAN SERVICES LLC | 11/11/2015 | 11/14/2015 | STAFF TRANSPORTATION | 225.15 |
| | | | | | RENTAL AUTO FOR L SINGER HELENA TO BOZEMAN, BILLINGS, BOZEMAN AND RETURN | |
| DDAI21600245 | 11/23/2015 | EAN SERVICES LLC | 11/11/2015 | 11/11/2015 | STAFF TRANSPORTATION | 53.56 |
| | | | | | RENTAL AUTO FOR D KLAPMEIER MISSOULA TO BUTTE AND RETURN | |
| DDAI21600246 | 11/20/2015 | EAN SERVICES LLC | 11/11/2015 | 11/14/2015 | STAFF TRANSPORTATION | 179.92 |
| | | | | | RENTAL AUTO FOR J THIELMAN IN AND AROUND BILLINGS | |
| DDAI21600247 | 11/23/2015 | WILLIAMS.NATHAN D | 11/16/2015 | 11/16/2015 | STAFF PER DIEM | 10.09 |
| | | | | | STAFF TRANSPORTATION | 133.56 |
| | | | | | SIDNEY TO SCOBEY AND RETURN | |
| DDAI21600249 | 12/01/2015 | ROBISON.CHARLES | 11/04/2015 | 11/05/2015 | STAFF PER DIEM | 207.21 |
| | | | | | STAFF TRANSPORTATION | 120.11 |
| | | | | | HELENA TO BOZEMAN AND RETURN | |

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| DDAI21600250 | 11/25/2015 | ROBISON.CHARLES | 11/13/2015 | 11/13/2015 | STAFF PER DIEM | 25.93 |
| | | | | | STAFF TRANSPORTATION | 83.08 |
| | | | | | HELENA TO BOZEMAN, REED POINT, BOZEMAN AND RETURN | |
| DDAI21600251 | 11/24/2015 | ROBISON.CHARLES | 11/18/2015 | 11/18/2015 | STAFF PER DIEM | 12.35 |
| | | | | | STAFF TRANSPORTATION | 3.29 |
| | | | | | HELENA TO GREAT FALLS AND RETURN | |
| DDAI21600252 | 11/25/2015 | DELLWO.LIZ | 11/15/2015 | 11/16/2015 | STAFF TRANSPORTATION | 103.67 |
| | | | | | BOZEMAN TO HELENA AND RETURN | |
| DDAI21600253 | 12/02/2015 | DELLWO.LIZ | 11/12/2015 | 11/12/2015 | STAFF PER DIEM | 6.15 |
| | | | | | STAFF TRANSPORTATION | 103.88 |
| | | | | | BOZEMAN TO HELENA AND RETURN | |
| DDAI21600254 | 11/25/2015 | DELLWO.LIZ | 10/15/2015 | 10/15/2015 | STAFF PER DIEM | 12.94 |
| | | | | | STAFF TRANSPORTATION | 17.54 |
| | | | | | BOZEMAN TO GARDINER AND RETURN | |
| DDAI21600255 | 12/02/2015 | DELLWO.LIZ | 11/04/2015 | 11/04/2015 | STAFF TRANSPORTATION | 33.28 |
| | | | | | BOZEMAN TO THREE FORKS AND RETURN | |
| DDAI21600256 | 12/04/2015 | ADAMS.NATHANAEL B | 10/27/2015 | 10/29/2015 | STAFF TRANSPORTATION | 132.99 |
| | | | | | BILLINGS TO HELENA, BILLINGS, ROUNDUP AND RETURN | |
| DDAI21600257 | 12/02/2015 | ADAMS.NATHANAEL B | 10/10/2015 | 10/10/2015 | STAFF PER DIEM | 9.96 |
| | | | | | STAFF TRANSPORTATION | 85.20 |
| | | | | | BILLINGS TO HELENA AND RETURN | |
| DDAI21600258 | 12/29/2015 | ADAMS.NATHANAEL B | 10/20/2015 | 10/20/2015 | STAFF PER DIEM | 9.25 |
| | | | | | STAFF TRANSPORTATION | 70.45 |
| | | | | | BILLINGS TO ROUNDUP AND RETURN | |
| DDAI21600259 | 12/02/2015 | ADAMS.NATHANAEL B | 11/03/2015 | 11/05/2015 | STAFF PER DIEM | 131.85 |
| | | | | | STAFF TRANSPORTATION | 159.69 |
| | | | | | BILLINGS TO MILES CITY, BAKER, GLENDIVE, GLASGOW AND RETURN | |
| DDAI21600260 | 12/02/2015 | ADAMS.NATHANAEL B | 11/11/2015 | 11/11/2015 | STAFF TRANSPORTATION | 67.09 |
| | | | | | BILLINGS TO FORSYTH AND RETURN | |
| DDAI21600261 | 12/03/2015 | ADAMS.NATHANAEL B | 11/19/2015 | 11/19/2015 | STAFF PER DIEM | 18.28 |
| | | | | | STAFF TRANSPORTATION | 88.88 |
| | | | | | BILLINGS TO ROUNDUP, HELENA AND RETURN | |
| DDAI21600262 | 12/02/2015 | BAKER.ROBIN A | 11/21/2015 | 11/21/2015 | STAFF PER DIEM | 21.30 |
| | | | | | STAFF TRANSPORTATION | 84.10 |
| | | | | | GREAT FALLS TO SHELBY AND RETURN | |
| DDAI21600263 | 12/02/2015 | BAKER.ROBIN A | 11/19/2015 | 11/20/2015 | STAFF PER DIEM | 119.35 |
| | | | | | STAFF TRANSPORTATION | 93.82 |
| | | | | | GREAT FALLS TO HELENA, ANACONDA AND RETURN | |
| DDAI21600264 | 12/02/2015 | DELLWO.LIZ | 11/17/2015 | 11/18/2015 | STAFF PER DIEM | 3.80 |
| | | | | | STAFF TRANSPORTATION | 126.28 |
| | | | | | BOZEMAN TO HELENA, GREAT FALLS, HELENA AND RETURN | |
| DDAI21600265 | 12/08/2015 | DELLWO.LIZ | 11/19/2015 | 11/19/2015 | STAFF TRANSPORTATION | 9.33 |
| | | | | | BOZEMAN TO PRAY AND RETURN | |
| DDAI21600266 | 12/02/2015 | DELLWO.LIZ | 11/20/2015 | 11/20/2015 | STAFF PER DIEM | 6.10 |
| | | | | | STAFF TRANSPORTATION | 88.51 |
| | | | | | BOZEMAN TO YELLOWSTONE NATIONAL PARK WY AND RETURN | |
| DDAI21600267 | 12/02/2015 | HILSHEY.BILL A | 11/19/2015 | 11/19/2015 | STAFF TRANSPORTATION | 2.97 |
| | | | | | MISSOULA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DDAI21600268 | 12/02/2015 | LENOIR.DENNY | 11/18/2015 | 11/20/2015 | STAFF PER DIEM | 222.51 |
| | | | | | STAFF TRANSPORTATION | 140.86 |
| | | | | | HELENA TO MISSOULA, BOZEMAN AND RETURN | |
| DDAI21600269 | 12/02/2015 | MERWIN.SPENSER | 11/16/2015 | 11/17/2015 | STAFF PER DIEM | 55.95 |
| | | | | | STAFF TRANSPORTATION | 71.06 |
| | | | | | MISSOULA TO BUTTE, HELENA AND RETURN | |
| DDAI21600270 | 12/02/2015 | MERWIN.SPENSER | 11/17/2015 | 11/19/2015 | STAFF PER DIEM | 24.54 |
| | | | | | STAFF TRANSPORTATION | 161.12 |
| | | | | | MISSOULA TO BOZEMAN, HELENA, LINCOLN, BUTTE AND RETURN | |
| DDAI21600272 | 12/02/2015 | SINGER.LINDSEY | 11/11/2015 | 11/14/2015 | STAFF PER DIEM | 381.78 |
| | | | | | STAFF TRANSPORTATION | 50.52 |
| | | | | | HELENA TO BOZEMAN, BILLINGS, BOZEMAN AND RETURN | |

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| DDAI21600273 | 12/02/2015 | VERGERONT.ALISON R | 11/12/2015 | 11/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREAT FALLS TO BOZEMAN AND RETURN | 268.13<br>182.17 |
| DDAI21600274 | 12/02/2015 | VERGERONT.ALISON R | 11/16/2015 | 11/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREAT FALLS TO HAVRE AND RETURN | 135.75<br>135.46 |
| DDAI21600275 | 12/02/2015 | WILLIAMS.NATHAN D | 11/03/2015 | 11/03/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIDNEY TO BILLINGS AND RETURN | 5.78<br>144.16 |
| DDAI21600277 | 12/03/2015 | PFAEHLER.KAREN M | 10/02/2015 | 10/26/2015 | STAFF TRANSPORTATION<br>BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 53.00 |
| DDAI21600278 | 12/02/2015 | DELLWO.LIZ | 10/20/2015 | 10/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOZEMAN TO BILLINGS AND RETURN | 148.90<br>29.73 |
| DDAI21600279 | 12/03/2015 | DELLWO.LIZ | 10/28/2015 | 10/29/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOZEMAN TO GREAT FALLS AND RETURN | 117.18<br>27.72 |
| DDAI21600292 | 12/04/2015 | EAN SERVICES LLC | 11/19/2015 | 11/19/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR L DELLWO BOZEMAN TO PRAY AND RETURN | 51.48 |
| DDAI21600307 | 12/04/2015 | EAN SERVICES LLC | 11/11/2015 | 11/14/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR J THIELMAN IN AND AROUND BILLINGS | 179.92 |
| DDAI21600325 | 12/04/2015 | EAN SERVICES LLC | 10/20/2015 | 10/21/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR L DELLWO BOZEMAN TO BILLINGS AND RETURN | 107.12 |
| DDAI21600327 | 12/07/2015 | EAN SERVICES LLC | 10/21/2015 | 10/21/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR D KLAPMEIER MISSOULA TO BUTTE AND RETURN | 53.56 |
| DDAI21600329 | 12/07/2015 | EAN SERVICES LLC | 10/21/2015 | 10/22/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR K SCHMAUCH KALISPELL TO SUPERIOR, MISSOULA AND RETURN | 49.40 |
| DDAI21600331 | 12/07/2015 | EAN SERVICES LLC | 10/08/2015 | 10/09/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR D KLAPMEIER MISSOULA TO BUTTE AND RETURN | 43.42 |
| DDAI21600332 | 12/07/2015 | EAN SERVICES LLC | 10/09/2015 | 10/09/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR L SINGER HELENA TO BOZEMAN AND RETURN | 55.64 |
| DDAI21600337 | 12/04/2015 | PFAEHLER.KAREN M | 12/01/2015 | 12/01/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOZEMAN TO MISSOULA AND RETURN | 20.33<br>53.59 |
| DDAI21600345 | 12/08/2015 | SIZEMORE.JOSHUA | 12/04/2015 | 12/04/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 12.72 |
| DDAI21600346 | 12/09/2015 | BAKER.ROBIN A | 12/02/2015 | 12/02/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREAT FALLS TO CHOTEAU AND RETURN | 10.55<br>69.19 |
| DDAI21600347 | 12/08/2015 | KLAPMEIER.DYLAN J | 12/02/2015 | 12/02/2015 | STAFF TRANSPORTATION<br>MISSOULA TO SEELEY LAKE AND RETURN | 53.42 |
| DDAI21600348 | 12/08/2015 | KLAPMEIER.DYLAN J | 12/03/2015 | 12/03/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MISSOULA TO BUTTE AND RETURN | 11.99<br>20.67 |
| DDAI21600349 | 12/08/2015 | MERWIN.SPENSER | 12/02/2015 | 12/02/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MISSOULA TO CHOTEAU, KALISPELL, LIBBY, KALISPELL AND RETURN | 22.14<br>125.51 |
| DDAI21600350 | 12/08/2015 | WILLIAMS.NATHAN D | 12/01/2015 | 12/02/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIDNEY TO BILLINGS AND RETURN | 7.35<br>289.38 |
| DDAI21600352 | 12/14/2015 | HILSHEY.BILL A | 12/02/2015 | 12/03/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MISSOULA TO HELENA, GREAT FALLS AND RETURN | 119.88<br>218.67 |
| DDAI21600353 | 12/08/2015 | STUSEK.DANIEL | 12/03/2015 | 12/04/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BILLINGS TO LIVINGSTON AND RETURN | 6.89<br>68.69 |
| DDAI21600355 | 12/11/2015 | ROBISON.CHARLES | 12/01/2015 | 12/02/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HELENA TO BOZEMAN, BILLINGS, BOZEMAN AND RETURN | 186.17<br>216.89 |

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| DDAI21600356 | 12/10/2015 | HEINZ.AMBER R | 10/26/2015 | 12/01/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 24.38 |
| DDAI21600357 | 12/16/2015 | KLAPMEIER.DYLAN J | 12/04/2015 | 12/04/2015 | STAFF TRANSPORTATION<br>MISSOULA TO HAMILTON AND RETURN | 49.93 |
| DDAI21600360 | 12/09/2015 | MILLER.SOPHIE G | 11/19/2015 | 11/19/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 15.03 |
| DDAI21600362 | 12/09/2015 | VERGERONT.ALISON R | 12/03/2015 | 12/05/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREAT FALLS TO BILLINGS AND RETURN | 271.95<br>260.57 |
| DDAI21600363 | 12/10/2015 | BAKER.ROBIN A | 12/08/2015 | 12/08/2015 | STAFF TRANSPORTATION<br>GREAT FALLS TO STANFORD AND RETURN | 66.87 |
| DDAI21600364 | 12/14/2015 | WILLIAMS.NATHAN D | 12/07/2015 | 12/07/2015 | STAFF TRANSPORTATION<br>SIDNEY TO CIRCLE AND RETURN | 82.68 |
| DDAI21600365 | 12/16/2015 | THIELMAN.JASON A | 11/11/2015 | 11/14/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DENVER CO, BILLINGS, DENVER CO AND RETURN | 7.98<br>388.40<br>944.31 |
| DDAI21600366 | 12/17/2015 | DELLWO.LIZ | 12/01/2015 | 12/01/2015 | STAFF PER DIEM<br>BOZEMAN TO MISSOULA AND RETURN | 14.20 |
| DDAI21600375 | 12/17/2015 | DAINES.STEVE | 10/01/2015 | 10/05/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BELGRADE AND RETURN | 11.34 |
| DDAI21600376 | 12/21/2015 | DAINES.STEVE | 10/08/2015 | 10/19/2015 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BELGRADE, BOZEMAN, BELGRADE, HELENA, FORT HARRISON, BELGRADE, GREAT FALLS, BELGRADE AND RETURN | 108.31<br>133.93 |
| DDAI21600377 | 12/18/2015 | DAINES.STEVE | 10/22/2015 | 10/26/2015 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BELGRADE, BOZEMAN, HELENA, BELGRADE AND RETURN | 9.15<br>17.86 |
| DDAI21600378 | 12/18/2015 | DAINES.STEVE | 10/30/2015 | 11/03/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BELGRADE AND RETURN | 11.34 |
| DDAI21600379 | 12/18/2015 | DAINES.STEVE | 11/05/2015 | 11/09/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BELGRADE, BOZEMAN, BELGRADE AND RETURN | 12.19 |
| DDAI21600384 | 12/30/2015 | ADAMS.NATHANAEL B | 12/09/2015 | 12/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BILLINGS TO HELENA AND RETURN | 128.50<br>121.85 |
| DDAI21600385 | 12/18/2015 | DAINES.STEVE | 11/11/2015 | 11/16/2015 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BELGRADE AND RETURN | 6.73<br>27.64 |
| DDAI21600388 | 12/21/2015 | DELLWO.LIZ | 12/07/2015 | 12/07/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOZEMAN TO HELENA AND RETURN | 20.15<br>109.70 |
| DDAI21600389 | 12/30/2015 | KENT,CARI A | 11/29/2015 | 12/01/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREAT FALLS TO HELENA AND RETURN | 273.73<br>207.98 |
| DDAI21600398 | 12/29/2015 | HILSHEY.BILL A | 12/14/2015 | 12/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MISSOULA TO HELENA AND RETURN | 2.59<br>118.54 |
| DDAI21600400 | 12/29/2015 | LENOIR.DENNY | 12/15/2015 | 12/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HELENA TO MISSOULA AND RETURN | 111.93<br>141.35 |
| DDAI21600402 | 01/06/2016 | THIELMAN.JASON A | 11/15/2015 | 11/18/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO HELENA, GREAT FALLS AND RETURN | 3.99<br>486.68<br>471.01 |
| DDAI21600403 | 01/11/2016 | BAKER.ROBIN A | 12/09/2015 | 12/11/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREAT FALLS TO HELENA, HAMILTON AND RETURN | 189.74<br>272.63 |
| DDAI21600404 | 12/29/2015 | HSUEH.WALLACE KAI | 12/09/2015 | 12/11/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO HELENA AND RETURN | 273.99<br>634.64 |

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|---|---|---|---|---|---|---|
| | | | START | END | | |
| DDAI21600405 | 12/29/2015 | DELLWO.LIZ | 12/08/2015 | 12/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOZEMAN TO HELENA AND RETURN | 22.50<br>103.67 |
| DDAI21600406 | 12/29/2015 | THIELMAN.JASON A | 12/08/2015 | 12/11/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO HELENA, BILLINGS AND RETURN | 365.24<br>693.51 |
| DDAI21600407 | 12/29/2015 | PFAEHLER.KAREN M | 12/09/2015 | 12/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOZEMAN TO HELENA AND RETURN | 121.94<br>107.06 |
| DDAI21600408 | 12/29/2015 | HILSHEY.BILL A | 12/09/2015 | 12/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MISSOULA TO HELENA AND RETURN | 114.50<br>119.78 |
| DDAI21600409 | 12/29/2015 | KENT.CARI A | 12/08/2015 | 12/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREAT FALLS TO HELENA AND RETURN | 277.88<br>118.21 |
| DDAI21600410 | 12/29/2015 | KLAPMEIER.DYLAN J | 12/09/2015 | 12/10/2015 | STAFF PER DIEM<br>MISSOULA TO HELENA AND RETURN | 121.94 |
| DDAI21600411 | 12/29/2015 | KORTH.JAMES A | 12/09/2015 | 12/10/2015 | STAFF PER DIEM<br>BOZEMAN TO HELENA AND RETURN | 121.94 |
| DDAI21600412 | 12/29/2015 | MERWIN.SPENSER | 12/09/2015 | 12/10/2015 | STAFF PER DIEM<br>MISSOULA TO HELENA AND RETURN | 22.50 |
| DDAI21600413 | 12/29/2015 | RATH.SHEILA M | 12/09/2015 | 12/10/2015 | STAFF PER DIEM<br>BILLINGS TO HELENA AND RETURN | 121.94 |
| DDAI21600414 | 01/11/2016 | VERGERONT.ALISON R | 12/09/2015 | 12/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREAT FALLS TO HELENA, POLSON AND RETURN | 298.57<br>292.39 |
| DDAI21600415 | 12/29/2015 | STUSEK.DANIEL | 12/08/2015 | 12/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BILLINGS TO HELENA AND RETURN | 27.68<br>188.90 |
| DDAI21600416 | 12/29/2015 | WILLIAMS.NATHAN D | 12/08/2015 | 12/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIDNEY TO TERRY, GREAT FALLS, HELENA AND RETURN | 224.54<br>514.63 |
| DDAI21600417 | 12/29/2015 | PETERMAN.AMANDA | 12/09/2015 | 12/10/2015 | STAFF PER DIEM<br>BILLINGS TO HELENA AND RETURN | 146.21 |
| DDAI21600418 | 12/29/2015 | KLAPMEIER.DYLAN J | 12/17/2015 | 12/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MISSOULA TO BUTTE AND RETURN | 8.36<br>15.01 |
| DDAI21600419 | 12/29/2015 | KLAPMEIER.DYLAN J | 12/18/2015 | 12/18/2015 | STAFF TRANSPORTATION<br>MISSOULA TO STEVENSVILLE AND RETURN | 32.86 |
| DDAI21600420 | 01/06/2016 | LENOIR.DENNY | 12/10/2015 | 12/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HELENA TO BOZEMAN AND RETURN | 194.46<br>130.55 |
| DDAI21600421 | 01/20/2016 | ADAMS.NATHANAEL B | 12/18/2015 | 12/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BILLINGS TO MILES CITY AND RETURN | 4.90<br>90.03 |
| DDAI21600422 | 01/06/2016 | ADAMS.NATHANAEL B | 11/30/2015 | 12/02/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BILLINGS TO HELENA AND RETURN | 230.00<br>178.60 |
| DDAI21600423 | 01/04/2016 | DELLWO.LIZ | 12/03/2015 | 12/04/2015 | STAFF TRANSPORTATION<br>BOZEMAN TO HELENA AND RETURN | 107.63 |
| DDAI21600424 | 01/04/2016 | DELLWO.LIZ | 12/15/2015 | 12/15/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOZEMAN TO HELENA AND RETURN | 25.10<br>103.07 |
| DDAI21600425 | 01/04/2016 | DELLWO.LIZ | 12/17/2015 | 12/17/2015 | STAFF TRANSPORTATION<br>BOZEMAN TO GARDINER AND RETURN | 68.79 |
| DDAI21600426 | 01/05/2016 | MERWIN.SPENSER | 12/17/2015 | 12/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MISSOULA TO HELENA AND RETURN | 24.19<br>74.06 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DDAI21600427 | 01/06/2016 | WILLIAMS.NATHAN D | 12/16/2015 | 12/17/2015 | STAFF PER DIEM | 105.45 |
| | | | | | STAFF TRANSPORTATION | 222.60 |
| | | | | | SIDNEY TO MALTA AND RETURN | |
| DDAI21600428 | 01/19/2016 | WILLIAMS.NATHAN D | 12/21/2015 | 12/21/2015 | STAFF PER DIEM | 3.59 |
| | | | | | STAFF TRANSPORTATION | 149.46 |
| | | | | | SIDNEY TO JORDAN AND RETURN | |
| DDAI21600429 | 01/04/2016 | HILSHEY.BILL A | 12/16/2015 | 12/17/2015 | STAFF PER DIEM | 4.38 |
| | | | | | STAFF TRANSPORTATION | 102.66 |
| | | | | | MISSOULA TO HELENA AND RETURN | |
| DDAI21600432 | 01/07/2016 | ROBISON.CHARLES | 11/14/2015 | 11/15/2015 | STAFF TRANSPORTATION | 1.768.00 |
| | | | | | HELENA TO ST LOUIS MO AND RETURN | |
| DDAI21600433 | 01/05/2016 | ROBISON.CHARLES | 11/20/2015 | 11/28/2015 | STAFF PER DIEM | 19.60 |
| | | | | | HELENA TO GREAT FALLS, ST LOUIS MO AND RETURN | |
| DDAI21600435 | 01/07/2016 | MERWIN.SPENSER | 12/29/2015 | 12/30/2015 | STAFF PER DIEM | 12.50 |
| | | | | | STAFF TRANSPORTATION | 89.03 |
| | | | | | MISSOULA TO HELENA AND RETURN | |
| DDAI21600437 | 01/07/2016 | VERGERONT.ALISON R | 12/28/2015 | 12/29/2015 | STAFF PER DIEM | 34.92 |
| | | | | | STAFF TRANSPORTATION | 242.74 |
| | | | | | GREAT FALLS TO KALISPELL AND RETURN | |
| DDAI21600438 | 01/07/2016 | VERGERONT.ALISON R | 10/05/2015 | 10/06/2015 | STAFF TRANSPORTATION | 27.56 |
| | | | | | ADDITIONAL EXPENSES FOR TRIP GREAT FALLS TO GLENDIVE AND RETURN | |
| DDAI21600439 | 01/07/2016 | VERGERONT.ALISON R | 12/21/2015 | 12/21/2015 | STAFF PER DIEM | 10.95 |
| | | | | | STAFF TRANSPORTATION | 101.03 |
| | | | | | GREAT FALLS TO BOZEMAN AND RETURN | |
| DDAI21600445 | 01/12/2016 | BRIAN J TROTH | 11/29/2015 | 12/01/2015 | NOMINATING BOARD MEMBER PER DIEM | 255.58 |
| | | | | | NOMINATING BOARD MEMBER TRANSPORTION | 116.15 |
| | | | | | BOZEMAN TO HELENA AND RETURN | |
| DDAI21600447 | 01/13/2016 | JAMES A MARISKA | 11/29/2015 | 12/01/2015 | NOMINATING BOARD MEMBER PER DIEM | 270.06 |
| | | | | | NOMINATING BOARD MEMBER TRANSPORTION | 249.55 |
| | | | | | BILLINGS TO HELENA AND RETURN | |
| DDAI21600455 | 01/11/2016 | MERWIN.SPENSER | 01/06/2016 | 01/07/2016 | STAFF PER DIEM | 16.40 |
| | | | | | STAFF TRANSPORTATION | 116.06 |
| | | | | | MISSOULA TO HELENA AND RETURN | |
| DDAI21600456 | 01/15/2016 | KORTH.JAMES A | 01/08/2016 | 01/08/2016 | STAFF PER DIEM | 3.89 |
| | | | | | STAFF TRANSPORTATION | 100.78 |
| | | | | | BOZEMAN TO BILLINGS AND RETURN | |
| DDAI21600457 | 01/12/2016 | WEBB.PATRICK | 01/05/2016 | 01/05/2016 | STAFF PER DIEM | 0.99 |
| | | | | | STAFF TRANSPORTATION | 11.67 |
| | | | | | BOZEMAN TO VIRGINIA CITY AND RETURN | |
| DDAI21600458 | 01/13/2016 | HEINZ.AMBER R | 12/18/2015 | 01/06/2016 | STAFF TRANSPORTATION | 24.59 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DDAI21600461 | 01/12/2016 | EAN SERVICES LLC | 01/05/2016 | 01/05/2016 | STAFF TRANSPORTATION | 50.44 |
| | | | | | RENTAL AUTO FOR P WEBB BOZEMAN TO VIRGINIA CITY AND RETURN | |
| DDAI21600462 | 01/15/2016 | SINGER,LINDSEY | 01/08/2016 | 01/08/2016 | STAFF PER DIEM | 21.24 |
| | | | | | STAFF TRANSPORTATION | 103.88 |
| | | | | | HELENA TO BOZEMAN AND RETURN | |
| DDAI21600463 | 01/20/2016 | HILSHEY.BILL A | 01/04/2016 | 01/05/2016 | STAFF TRANSPORTATION | 78.16 |
| | | | | | MISSOULA TO KALISPELL AND RETURN | |
| DDAI21600470 | 01/15/2016 | ROBISON.CHARLES | 01/11/2016 | 01/12/2016 | STAFF PER DIEM | 27.18 |
| | | | | | STAFF TRANSPORTATION | 91.44 |
| | | | | | HELENA TO BOZEMAN AND RETURN | |
| DDAI21600471 | 01/15/2016 | LENOIR.DENNY | 01/07/2016 | 01/08/2016 | STAFF PER DIEM | 95.23 |
| | | | | | STAFF TRANSPORTATION | 118.64 |
| | | | | | HELENA TO BOZEMAN AND RETURN | |
| DDAI21600472 | 01/14/2016 | KORTH.JAMES A | 01/12/2016 | 01/13/2016 | STAFF PER DIEM | 6.75 |
| | | | | | STAFF TRANSPORTATION | 82.73 |
| | | | | | BOZEMAN TO HELENA AND RETURN | |
| DDAI21600476 | 01/19/2016 | THIELMAN.JASON A | 01/06/2016 | 01/08/2016 | STAFF PER DIEM | 11.42 |
| | | | | | STAFF TRANSPORTATION | 146.84 |
| | | | | | WASHINGTON DC TO LAS VEGAS NV, HOUSTON TX AND RETURN | |

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|---|---|---|---|---|---|---|
| | | | START | END | | |
| DDAI21600477 | 01/15/2016 | BAKER.ROBIN A | 01/12/2016 | 01/12/2016 | STAFF TRANSPORTATION<br>GREAT FALLS TO FAIRFIELD AND RETURN | 62.63 |
| DDAI21600478 | 02/02/2016 | JP MORGAN CHASE BANK NA | 11/19/2015 | 12/17/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN DAINES AS FOLLOWS: 11/19, 12/4, 10, 17 WASHINGTON DC TO BOZEMAN; 11/30, 12/6, 14 BOZEMAN TO WASHINGTON DC | 3.378.20 |
| DDAI21600480 | 01/28/2016 | EAN SERVICES LLC | 12/01/2015 | 12/02/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR K PFAEHLER BOZEMAN TO MISSOULA AND RETURN | 70.20 |
| DDAI21600481 | 01/27/2016 | EAN SERVICES LLC | 12/03/2015 | 12/04/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR D KLAPMEIER MISSOULA TO BUTTE AND RETURN | 51.50 |
| DDAI21600483 | 03/10/2016 | WEBB.PATRICK | 01/13/2016 | 01/14/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BELGRADE TO HELENA AND RETURN | 117.16<br>42.08 |
| DDAI21600484 | 01/20/2016 | WEBB.PATRICK | 01/07/2016 | 01/07/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOZEMAN TO HELENA AND RETURN | 5.50<br>13.55 |
| DDAI21600485 | 01/28/2016 | MERWIN.SPENSER | 01/12/2016 | 01/13/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MISSOULA TO HELENA AND RETURN | 44.25<br>98.20 |
| DDAI21600487 | 02/02/2016 | EAN SERVICES LLC | 01/07/2016 | 01/08/2016 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR P WEBB BOZEMAN TO HELENA AND RETURN | 65.00 |
| DDAI21600488 | 01/21/2016 | EAN SERVICES LLC | 01/11/2016 | 01/11/2016 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR L DELLWO BOZEMAN TO GARDINER AND RETURN | 59.18 |
| DDAI21600489 | 01/28/2016 | EAN SERVICES LLC | 01/13/2016 | 01/15/2016 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR L DELLWO BOZEMAN TO GREAT FALLS AND RETURN | 239.10 |
| DDAI21600490 | 01/20/2016 | EAN SERVICES LLC | 01/12/2016 | 01/14/2016 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR P WEBB BELGRADE TO HELENA AND RETURN | 118.36 |
| DDAI21600491 | 02/01/2016 | THIELMAN.JASON A | 12/28/2015 | 12/30/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO IL, BOZEMAN, HELENA, BOZEMAN, CHICAGO IL AND RETURN | 18.97<br>154.48<br>1.142.53 |
| DDAI21600492 | 01/29/2016 | KORTH.JAMES A | 01/15/2016 | 01/15/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOZEMAN TO BUTTE AND RETURN | 11.44<br>70.46 |
| DDAI21600493 | 01/28/2016 | STUSEK.DANIEL | 01/13/2016 | 01/15/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BILLINGS TO HARLOWTON, HELENA AND RETURN | 61.63<br>126.00 |
| DDAI21600494 | 01/28/2016 | WILLIAMS.NATHAN D | 01/16/2016 | 01/19/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIDNEY TO BILLINGS AND RETURN | 7.50<br>288.32 |
| DDAI21600495 | 02/03/2016 | WILLIAMS.NATHAN D | 10/22/2015 | 10/22/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BILLINGS TO SIDNEY AND RETURN | 12.50<br>144.16 |
| DDAI21600496 | 01/29/2016 | WILLIAMS.NATHAN D | 10/26/2015 | 10/26/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIDNEY TO PLENTYWOOD AND RETURN | 6.00<br>90.10 |
| DDAI21600497 | 01/29/2016 | WILLIAMS.NATHAN D | 10/27/2015 | 10/27/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIDNEY TO GLENDIVE AND RETURN | 18.26<br>59.36 |
| DDAI21600498 | 02/03/2016 | WILLIAMS.NATHAN D | 10/29/2015 | 10/29/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIDNEY TO MILES CITY TO BILLINGS | 5.87<br>146.28 |
| DDAI21600499 | 02/05/2016 | BAKER.ROBIN A | 01/20/2016 | 01/20/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREAT FALLS TO HELENA AND RETURN | 2.50<br>87.45 |
| DDAI21600500 | 02/01/2016 | ROBISON.CHARLES | 01/22/2016 | 01/22/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HELENA TO GREAT FALLS AND RETURN | 33.55<br>87.89 |
| DDAI21600501 | 02/01/2016 | SINGER.LINDSEY | 11/29/2015 | 12/06/2015 | STAFF TRANSPORTATION<br>HELENA TO NEW YORK NY, WASHINGTON DC AND RETURN | 250.20 |

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| | | | START | END | | |
| DDAI21600503 | 02/01/2016 | DELLWO.LIZ | 01/06/2016 | 01/06/2016 | STAFF PER DIEM | 14.45 |
| | | | | | STAFF TRANSPORTATION | 104.20 |
| | | | | | BOZEMAN TO HELENA AND RETURN | |
| DDAI21600504 | 01/29/2016 | DELLWO.LIZ | 01/11/2016 | 01/11/2016 | STAFF PER DIEM | 6.08 |
| | | | | | STAFF TRANSPORTATION | 18.78 |
| | | | | | BOZEMAN TO GARDINER AND RETURN | |
| DDAI21600505 | 02/01/2016 | DELLWO.LIZ | 01/13/2016 | 01/15/2016 | STAFF PER DIEM | 267.14 |
| | | | | | STAFF TRANSPORTATION | 65.67 |
| | | | | | BOZEMAN TO GREAT FALLS AND RETURN | |
| DDAI21600506 | 01/29/2016 | HILSHEY.BILL A | 01/21/2016 | 01/22/2016 | STAFF PER DIEM | 1.30 |
| | | | | | STAFF TRANSPORTATION | 88.91 |
| | | | | | MISSOULA TO BOZEMAN AND RETURN | |
| DDAI21600507 | 01/29/2016 | KORTH.JAMES A | 01/25/2016 | 01/25/2016 | STAFF PER DIEM | 7.98 |
| | | | | | STAFF TRANSPORTATION | 70.78 |
| | | | | | BOZEMAN TO HELENA AND RETURN | |
| DDAI21600508 | 02/01/2016 | SINGER.LINDSEY | 01/21/2016 | 01/23/2016 | STAFF PER DIEM | 242.90 |
| | | | | | STAFF TRANSPORTATION | 50.74 |
| | | | | | HELENA TO GREAT FALLS, BOZEMAN AND RETURN | |
| DDAI21600509 | 01/29/2016 | PFAEHLER.KAREN M | 11/06/2015 | 01/22/2016 | STAFF TRANSPORTATION | 92.75 |
| | | | | | BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DDAI21600510 | 02/03/2016 | BRUCE G BRAMLETTE | 11/29/2015 | 12/01/2015 | NOMINATING BOARD MEMBER PER DIEM | 255.07 |
| | | | | | NOMINATING BOARD MEMBER TRANSPORTION | 159.85 |
| | | | | | FORT BENTON TO HELENA AND RETURN | |
| DDAI21600512 | 02/04/2016 | JP MORGAN CHASE BANK NA | 01/14/2016 | 01/25/2016 | SENATOR'S TRANSPORTATION | 2.733.40 |
| | | | | | AIRFARE FOR SEN DAINES AS FOLLOWS: 1/14 WASHINGTON DC TO BOZEMAN; 1/19, 25 BOZEMAN TO WASHINGTON DC, 1/21 WASHINGTON DC TO GREAT FALLS | |
| DDAI21600513 | 02/02/2016 | WEBB.PATRICK | 01/19/2016 | 01/19/2016 | STAFF PER DIEM | 9.45 |
| | | | | | STAFF TRANSPORTATION | 21.42 |
| | | | | | BELGRADE TO ENNIS, DILLON AND RETURN | |
| DDAI21600514 | 02/02/2016 | WEBB.PATRICK | 01/21/2016 | 01/21/2016 | STAFF PER DIEM | 12.35 |
| | | | | | STAFF TRANSPORTATION | 24.49 |
| | | | | | BOZEMAN TO HELENA AND RETURN | |
| DDAI21600517 | 03/10/2016 | EAN SERVICES LLC | 01/21/2016 | 01/23/2016 | STAFF TRANSPORTATION | 203.90 |
| | | | | | RENTAL AUTO FOR L SINGER HELENA TO GREAT FALLS, BOZEMAN AND RETURN | |
| DDAI21600518 | 03/10/2016 | EAN SERVICES LLC | 01/18/2016 | 01/20/2016 | STAFF TRANSPORTATION | 309.04 |
| | | | | | RENTAL AUTO FOR L DELLWO BOZEMAN TO BILLINGS AND RETURN | |
| DDAI21600519 | 02/05/2016 | VERGERONT.ALISON R | 01/12/2016 | 01/12/2016 | STAFF PER DIEM | 14.99 |
| | | | | | STAFF TRANSPORTATION | 86.28 |
| | | | | | GREAT FALLS TO HAVRE AND RETURN | |
| DDAI21600520 | 02/05/2016 | VERGERONT.ALISON R | 01/25/2016 | 01/25/2016 | STAFF PER DIEM | 8.99 |
| | | | | | STAFF TRANSPORTATION | 92.29 |
| | | | | | GREAT FALLS TO CHINOOK AND RETURN | |
| DDAI21600521 | 02/05/2016 | DAINES.STEVE | 01/21/2016 | 01/27/2016 | SENATOR'S PER DIEM | 130.67 |
| | | | | | WASHINGTON DC TO GREAT FALLS, HELENA, BELGRADE AND RETURN | |
| DDAI21600522 | 02/04/2016 | DAINES.STEVE | 01/14/2016 | 01/19/2016 | SENATOR'S PER DIEM | 5.99 |
| | | | | | SENATOR'S TRANSPORTATION | 11.34 |
| | | | | | WASHINGTON DC TO BELGRADE, COLUMBUS, BELGRADE AND RETURN | |
| DDAI21600524 | 02/04/2016 | BAKER.ROBIN A | 01/28/2016 | 01/28/2016 | STAFF TRANSPORTATION | 63.48 |
| | | | | | GREAT FALLS TO CHOTEAU AND RETURN | |
| DDAI21600525 | 02/05/2016 | HILSHEY.BILL A | 01/27/2016 | 01/27/2016 | STAFF PER DIEM | 9.87 |
| | | | | | STAFF TRANSPORTATION | 100.41 |
| | | | | | MISSOULA TO BOZEMAN AND RETURN | |
| DDAI21600526 | 02/10/2016 | MERWIN.SPENSER | 01/28/2016 | 01/29/2016 | STAFF PER DIEM | 44.70 |
| | | | | | STAFF TRANSPORTATION | 164.34 |
| | | | | | MISSOULA TO HELENA AND RETURN | |
| DDAI21600527 | 02/10/2016 | MERWIN.SPENSER | 01/31/2016 | 02/01/2016 | STAFF PER DIEM | 20.52 |
| | | | | | STAFF TRANSPORTATION | 110.27 |
| | | | | | MISSOULA TO GREAT FALLS AND RETURN | |
| DDAI21600534 | 02/12/2016 | EAN SERVICES LLC | 01/31/2016 | 02/01/2016 | STAFF TRANSPORTATION | 47.95 |
| | | | | | RENTAL AUTO FOR K SCHMAUCH KALISPELL TO GREAT FALLS AND RETURN | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DDAI21600535 | 02/17/2016 | EAN SERVICES LLC | 02/02/2016 | 02/04/2016 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR P WEBB BOZEMAN TO GREAT FALLS, HELENA AND RETURN | 123.95 |
| DDAI21600543 | 02/17/2016 | DELLWO.LIZ | 12/22/2015 | 12/28/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOZEMAN TO HELENA AND RETURN | 21.45<br>52.10 |
| DDAI21600544 | 02/17/2016 | HILSHEY,BILL A | 02/05/2016 | 02/05/2016 | STAFF TRANSPORTATION<br>MISSOULA TO HAMILTON AND RETURN | 72.19 |
| DDAI21600545 | 02/12/2016 | LENOIR,DENNY | 02/03/2016 | 02/05/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HELENA TO BOZEMAN AND RETURN | 112.38<br>133.81 |
| DDAI21600546 | 02/12/2016 | MERWIN.SPENSER | 02/04/2016 | 02/05/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MISSOULA TO HELENA, BOZEMAN AND RETURN | 39.85<br>111.83 |
| DDAI21600547 | 02/22/2016 | RATH.SHEILA M | 02/05/2016 | 02/05/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BILLINGS TO BOZEMAN AND RETURN | 9.50<br>71.41 |
| DDAI21600548 | 02/24/2016 | ROBISON.CHARLES | 02/04/2016 | 02/06/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HELENA TO BOZEMAN, HELENA, BOZEMAN AND RETURN | 63.89<br>163.21 |
| DDAI21600549 | 02/12/2016 | WEBB.PATRICK | 01/25/2016 | 01/26/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BELGRADE TO HELENA, WHITEHALL, BOULDER AND RETURN | 119.48<br>152.78 |
| DDAI21600550 | 02/17/2016 | WILLIAMS.NATHAN D | 01/26/2016 | 01/26/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIDNEY TO GLENDIVE AND RETURN | 40.00<br>59.36 |
| DDAI21600551 | 02/17/2016 | WILLIAMS.NATHAN D | 02/09/2016 | 02/09/2016 | STAFF TRANSPORTATION<br>SIDNEY TO GLENDIVE AND RETURN | 59.36 |
| DDAI21600552 | 02/25/2016 | WEBB.PATRICK | 02/01/2016 | 02/01/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BELGRADE TO DILLON AND RETURN | 16.28<br>21.42 |
| DDAI21600558 | 02/18/2016 | BAKER.ROBIN A | 02/14/2016 | 02/14/2016 | STAFF TRANSPORTATION<br>GREAT FALLS TO DUTTON AND RETURN | 36.04 |
| DDAI21600559 | 02/17/2016 | ROBISON.CHARLES | 02/11/2016 | 02/12/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HELENA TO GREAT FALLS, HELENA, BOZEMAN AND RETURN | 33.92<br>158.15 |
| DDAI21600564 | 02/19/2016 | KORTH.JAMES A | 02/13/2016 | 02/13/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOZEMAN TO LAME DEER AND RETURN | 18.85<br>95.79 |
| DDAI21600565 | 02/19/2016 | MERWIN.SPENSER | 02/11/2016 | 02/11/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MISSOULA TO HELENA AND RETURN | 18.95<br>98.67 |
| DDAI21600566 | 02/25/2016 | MERWIN,SPENSER | 02/17/2016 | 02/17/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MISSOULA TO HELENA, BUTTE AND RETURN | 7.85<br>84.11 |
| DDAI21600571 | 02/26/2016 | BAKER.ROBIN A | 02/16/2016 | 02/16/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREAT FALLS TO LEWISTOWN AND RETURN | 11.55<br>64.04 |
| DDAI21600572 | 02/24/2016 | BAKER.ROBIN A | 02/17/2016 | 02/18/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREAT FALLS TO MISSOULA AND RETURN | 97.43<br>134.46 |
| DDAI21600583 | 02/24/2016 | DELLWO.LIZ | 01/18/2016 | 01/20/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOZEMAN TO BILLINGS AND RETURN | 254.70<br>96.14 |
| DDAI21600585 | 02/25/2016 | SCHMOLL.JOSEPH H | 02/08/2016 | 02/12/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 6.25 |
| DDAI21600586 | 02/25/2016 | THACKER.DARIN | 02/17/2016 | 02/17/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 12.01 |
| DDAI21600588 | 02/24/2016 | WEBB.PATRICK | 02/03/2016 | 02/04/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BELGRADE TO GREAT FALLS, HELENA AND RETURN | 125.69<br>164.79 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DDAI21600602 | 02/25/2016 | DELLWO.LIZ | 01/28/2016 | 01/28/2016 | STAFF PER DIEM | 13.28 |
| | | | | | STAFF TRANSPORTATION<br>BOZEMAN TO BIG SKY AND RETURN | 61.48 |
| DDAI21600603 | 02/24/2016 | DELLWO.LIZ | 02/18/2016 | 02/18/2016 | STAFF PER DIEM | 14.95 |
| | | | | | STAFF TRANSPORTATION<br>BOZEMAN TO HELENA AND RETURN | 108.67 |
| DDAI21600604 | 02/24/2016 | JP MORGAN CHASE BANK NA | 01/27/2016 | 02/22/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN DAINES AS FOLLOWS: 1/27, 2/8, 22 BOZEMAN TO WASHINGTON DC; 2/11 WASHINGTON DC TO BOZEMAN; 2/14 BOZEMAN TO ANCHORAGE AK | 3.027.90 |
| DDAI21600605 | 03/02/2016 | JP MORGAN CHASE BANK NA | 02/25/2016 | 02/29/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN DAINES AS FOLLOWS: 2/25 WASHINGTON DC TO BOZEMAN; 2/29 BOZEMAN TO WASHINGTON DC | 965.20 |
| DDAI21600606 | 02/26/2016 | VERGERONT.ALISON R | 11/04/2015 | 11/04/2015 | STAFF PER DIEM | 12.00 |
| | | | | | STAFF TRANSPORTATION<br>GREAT FALLS TO HAVRE AND RETURN | 51.48 |
| DDAI21600607 | 02/24/2016 | VERGERONT.ALISON R | 02/10/2016 | 02/11/2016 | STAFF PER DIEM | 120.02 |
| | | | | | STAFF TRANSPORTATION<br>GREAT FALLS TO HAVRE AND RETURN | 77.71 |
| DDAI21600608 | 02/25/2016 | VERGERONT.ALISON R | 02/16/2016 | 02/17/2016 | STAFF PER DIEM | 10.80 |
| | | | | | STAFF TRANSPORTATION<br>GREAT FALLS TO BROWNING AND RETURN | 75.74 |
| DDAI21600609 | 02/25/2016 | EAN SERVICES LLC | 02/17/2016 | 02/18/2016 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR A VERGERONT GREAT FALLS TO CONRAD, HAVRE AND RETURN | 90.69 |
| DDAI21600610 | 02/23/2016 | EAN SERVICES LLC | 02/17/2016 | 02/19/2016 | STAFF TRANSPORTATION<br>AUTO RENTAL FOR P WEBB BELGRADE TO HELENA AND RETURN | 128.51 |
| DDAI21600612 | 02/26/2016 | KORTH.JAMES A | 02/22/2016 | 02/23/2016 | STAFF PER DIEM | 7.28 |
| | | | | | STAFF TRANSPORTATION<br>BOZEMAN TO HELENA AND RETURN | 75.61 |
| DDAI21600613 | 03/04/2016 | WILLIAMS.NATHAN D | 02/12/2016 | 02/17/2016 | STAFF PER DIEM | 88.65 |
| | | | | | STAFF TRANSPORTATION<br>SIDNEY TO BILLINGS, MALTA, GLASGOW AND RETURN | 221.01 |
| DDAI21600614 | 03/04/2016 | MERWIN.SPENSER | 02/19/2016 | 02/20/2016 | STAFF PER DIEM | 37.76 |
| | | | | | STAFF TRANSPORTATION<br>MISSOULA TO WEST YELLOWSTONE AND RETURN | 193.09 |
| DDAI21600616 | 02/26/2016 | STUSEK.DANIEL | 02/16/2016 | 02/16/2016 | STAFF TRANSPORTATION<br>BILLINGS TO RYEGATE AND RETURN | 65.93 |
| DDAI21600617 | 02/29/2016 | MERWIN.SPENSER | 02/21/2016 | 02/21/2016 | STAFF INCIDENTALS | 200.00 |
| | | | | | STAFF TRANSPORTATION<br>MISSOULA TO SEELEY LAKE AND RETURN | 53.21 |
| DDAI21600621 | 03/03/2016 | LENOIR.DENNY | 02/18/2016 | 02/19/2016 | STAFF PER DIEM | 104.22 |
| | | | | | STAFF TRANSPORTATION<br>HELENA TO BOZEMAN AND RETURN | 103.88 |
| DDAI21600622 | 03/04/2016 | MARINO.MEGHAN A | 02/14/2016 | 02/17/2016 | STAFF PER DIEM | 456.66 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO ANCHORAGE AK AND RETURN | 88.01 |
| DDAI21600623 | 03/03/2016 | LENOIR.DENNY | 02/25/2016 | 02/26/2016 | STAFF PER DIEM | 106.22 |
| | | | | | STAFF TRANSPORTATION<br>HELENA TO BOZEMAN AND RETURN | 67.86 |
| DDAI21600624 | 03/03/2016 | VERGERONT.ALISON R | 02/22/2016 | 02/24/2016 | STAFF PER DIEM | 49.65 |
| | | | | | STAFF TRANSPORTATION<br>GREAT FALLS TO BOZEMAN AND RETURN | 196.68 |
| DDAI21600626 | 03/07/2016 | WEBB.PATRICK | 02/25/2016 | 02/26/2016 | STAFF PER DIEM | 21.74 |
| | | | | | STAFF TRANSPORTATION<br>BOZEMAN TO HELENA TO BELGRADE | 27.33 |
| DDAI21600628 | 03/03/2016 | WILLIAMS.NATHAN D | 02/25/2016 | 02/25/2016 | STAFF PER DIEM | 12.45 |
| | | | | | STAFF TRANSPORTATION<br>SIDNEY TO RAYMOND, PLENTYWOOD AND RETURN | 107.06 |
| DDAI21600630 | 03/04/2016 | VERGERONT.ALISON R | 02/26/2016 | 02/26/2016 | STAFF PER DIEM | 7.70 |
| | | | | | STAFF TRANSPORTATION<br>GREAT FALLS TO HELENA AND RETURN | 96.46 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DDAI21600633 | 03/04/2016 | HILSHEY.BILL A | 02/23/2016 | 02/25/2016 | STAFF PER DIEM | 23.07 |
| | | | | | STAFF TRANSPORTATION | 156.63 |
| | | | | | MISSOULA TO BOZEMAN, KALISPELL AND RETURN | |
| DDAI21600634 | 03/04/2016 | WEBB.PATRICK | 02/11/2016 | 02/12/2016 | STAFF PER DIEM | 121.74 |
| | | | | | STAFF TRANSPORTATION | 20.99 |
| | | | | | BELGRADE TO HELENA TO BOZEMAN | |
| DDAI21600635 | 03/04/2016 | WEBB.PATRICK | 02/17/2016 | 02/19/2016 | STAFF PER DIEM | 143.29 |
| | | | | | STAFF TRANSPORTATION | 42.66 |
| | | | | | BELGRADE TO HELENA AND RETURN | |
| DDAI21600636 | 03/04/2016 | WEBB.PATRICK | 02/22/2016 | 02/23/2016 | STAFF PER DIEM | 19.50 |
| | | | | | STAFF TRANSPORTATION | 89.43 |
| | | | | | BELGRADE TO HELENA AND RETURN | |
| DDAI21600637 | 03/16/2016 | EAN SERVICES LLC | 02/25/2016 | 02/26/2016 | STAFF TRANSPORTATION | 64.26 |
| | | | | | RENTAL AUTO FOR P WEBB BELGRADE TO BOZEMAN, HELENA AND RETURN | |
| DDAI21600638 | 03/08/2016 | MERWIN.SPENSER | 02/29/2016 | 03/01/2016 | STAFF PER DIEM | 18.19 |
| | | | | | STAFF TRANSPORTATION | 93.03 |
| | | | | | MISSOULA TO KALISPELL, COLUMBIA FALLS, WHITEFISH AND RETURN | |
| DDAI21600639 | 03/04/2016 | STUSEK.DANIEL | 02/29/2016 | 03/02/2016 | STAFF PER DIEM | 17.05 |
| | | | | | STAFF TRANSPORTATION | 146.88 |
| | | | | | BILLINGS TO BIG TIMBER, WHITE SULPHUR SPRINGS, COLUMBUS AND RETURN | |
| DDAI21600640 | 03/04/2016 | WILLIAMS.NATHAN D | 02/29/2016 | 02/29/2016 | STAFF PER DIEM | 4.68 |
| | | | | | STAFF TRANSPORTATION | 87.98 |
| | | | | | SIDNEY TO WIBAUX AND RETURN | |
| DDAI21600641 | 03/04/2016 | JP MORGAN CHASE BANK NA | 02/14/2016 | 02/17/2016 | STAFF TRANSPORTATION | 1.059.50 |
| | | | | | AIRFARE FOR M MARINO WASHINGTON DC TO SEATTLE WA, ANCHORAGE AK AND RETURN | |
| DDAI21600642 | 03/10/2016 | JP MORGAN CHASE BANK NA | 03/07/2016 | 03/11/2016 | STAFF TRANSPORTATION | 1.089.20 |
| | | | | | AIRFARE FOR C KENT GREAT FALLS TO WASHINGTON DC AND RETURN | |
| DDAI21600661 | 03/09/2016 | KENT.CARI A | 02/26/2016 | 02/26/2016 | STAFF PER DIEM | 127.23 |
| | | | | | STAFF TRANSPORTATION | 200.87 |
| | | | | | GREAT FALLS TO BOZEMAN AND RETURN | |
| DDAI21600662 | 03/11/2016 | SINGER.LINDSEY | 12/20/2015 | 12/21/2015 | STAFF PER DIEM | 120.71 |
| | | | | | STAFF TRANSPORTATION | 103.88 |
| | | | | | HELENA TO BOZEMAN AND RETURN | |
| DDAI21600663 | 03/09/2016 | SINGER.LINDSEY | 02/06/2016 | 02/07/2016 | STAFF PER DIEM | 144.28 |
| | | | | | STAFF TRANSPORTATION | 103.88 |
| | | | | | HELENA TO BOZEMAN AND RETURN | |
| DDAI21600669 | 03/09/2016 | BAKER.ROBIN A | 03/03/2016 | 03/03/2016 | STAFF PER DIEM | 10.74 |
| | | | | | STAFF TRANSPORTATION | 60.74 |
| | | | | | GREAT FALLS TO CHOTEAU AND RETURN | |
| DDAI21600678 | 03/16/2016 | BAKER.ROBIN A | 03/08/2016 | 03/08/2016 | STAFF TRANSPORTATION | 59.41 |
| | | | | | GREAT FALLS TO CHOTEAU AND RETURN | |
| DDAI21600679 | 03/16/2016 | KORTH,JAMES A | 03/09/2016 | 03/10/2016 | STAFF TRANSPORTATION | 75.34 |
| | | | | | BOZEMAN TO DILLON AND RETURN | |
| DDAI21600680 | 03/16/2016 | LENOIR.DENNY | 03/03/2016 | 03/04/2016 | STAFF PER DIEM | 115.21 |
| | | | | | STAFF TRANSPORTATION | 138.00 |
| | | | | | BILLINGS TO HELENA, BOZEMAN AND RETURN | |
| DDAI21600681 | 03/16/2016 | LENOIR.DENNY | 03/07/2016 | 03/09/2016 | STAFF PER DIEM | 118.65 |
| | | | | | STAFF TRANSPORTATION | 194.54 |
| | | | | | BILLINGS TO MISSOULA, HELENA AND RETURN | |
| DDAI21600682 | 03/17/2016 | MERWIN.SPENSER | 03/09/2016 | 03/09/2016 | STAFF PER DIEM | 16.55 |
| | | | | | STAFF TRANSPORTATION | 79.03 |
| | | | | | MISSOULA TO HELENA AND RETURN | |
| DDAI21600683 | 03/17/2016 | DELLWO.LIZ | 03/08/2016 | 03/09/2016 | STAFF PER DIEM | 22.90 |
| | | | | | STAFF TRANSPORTATION | 110.63 |
| | | | | | BOZEMAN TO HELENA AND RETURN | |
| DDAI21600684 | 03/29/2016 | STUSEK.DANIEL | 03/02/2016 | 03/05/2016 | STAFF PER DIEM | 61.40 |
| | | | | | STAFF TRANSPORTATION | 160.08 |
| | | | | | BILLINGS TO HELENA AND RETURN | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DDAI21600687 | 03/18/2016 | HILSHEY.BILL A | 03/11/2016 | 03/12/2016 | STAFF PER DIEM | 5.58 |
| | | | | | STAFF TRANSPORTATION<br>MISSOULA TO HELENA AND RETURN | 77.61 |
| DDAI21600688 | 03/18/2016 | CLANCY.GILDA | 02/19/2016 | 02/19/2016 | STAFF PER DIEM | 6.50 |
| | | | | | STAFF TRANSPORTATION<br>HELENA TO BUTTE AND RETURN | 83.21 |
| DDAI21600689 | 03/18/2016 | CLANCY.GILDA | 03/07/2016 | 03/11/2016 | STAFF PER DIEM | 645.33 |
| | | | | | STAFF TRANSPORTATION<br>HELENA TO WASHINGTON DC AND RETURN | 783.20 |
| DDAI21600694 | 03/18/2016 | VERGERONT.ALISON R | 03/04/2016 | 03/13/2016 | STAFF PER DIEM | 726.56 |
| | | | | | STAFF TRANSPORTATION<br>GREAT FALLS TO ARLINGTON VA AND RETURN | 780.87 |
| DDAI21600695 | 03/18/2016 | VERGERONT.ALISON R | 03/01/2016 | 03/02/2016 | STAFF PER DIEM | 157.41 |
| | | | | | STAFF TRANSPORTATION<br>GREAT FALLS TO BOZEMAN AND RETURN | 135.72 |
| DDAI21600698 | 03/18/2016 | KENT.CARI A | 03/07/2016 | 03/11/2016 | STAFF PER DIEM | 709.35 |
| | | | | | STAFF TRANSPORTATION<br>GREAT FALLS TO WASHINGTON DC AND RETURN | 1.204.09 |
| DDAI21600699 | 03/18/2016 | RATH.SHEILA M | 03/07/2016 | 03/11/2016 | STAFF PER DIEM | 646.99 |
| | | | | | STAFF TRANSPORTATION<br>BILLINGS TO WASHINGTON DC AND RETURN | 703.70 |
| DDAI21600707 | 03/18/2016 | BAKER.ROBIN A | 03/15/2016 | 03/15/2016 | STAFF PER DIEM | 12.54 |
| | | | | | STAFF TRANSPORTATION<br>GREAT FALLS TO LEWISTOWN AND RETURN | 68.35 |
| DDAI21600709 | 03/29/2016 | EAN SERVICES LLC | 02/29/2016 | 03/02/2016 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR P WEBB BELGRADE TO TOWNSEND, WHITE SULPHUR SPRINGS, BOZEMAN AND RETURN | 128.51 |
| DDAI21600710 | 03/29/2016 | EAN SERVICES LLC | 03/03/2016 | 03/05/2016 | STAFF TRANSPORTATION<br>AUTO RENTAL FOR P WEBB BELGRADE TO CLANCY, HELENA AND RETURN | 128.51 |
| DDAI21600720 | 03/29/2016 | EAN SERVICES LLC | 03/14/2016 | 03/14/2016 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR P WEBB BOZEMAN TO VIRGINIA CITY AND RETURN | 56.11 |
| DDAI21600721 | 03/29/2016 | EAN SERVICES LLC | 03/07/2016 | 03/08/2016 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR P WEBB BELGRADE TO TOWNSEND, HELENA, DILLON AND RETURN | 128.51 |
| DDAI21600734 | 03/29/2016 | SCHMAUCH.KYLE K | 01/21/2016 | 01/21/2016 | STAFF TRANSPORTATION<br>KALISPELL TO COLUMBIA FALLS AND RETURN | 17.49 |
| DDAI21600735 | 03/29/2016 | SCHMAUCH.KYLE K | 01/22/2016 | 01/22/2016 | STAFF TRANSPORTATION<br>KALISPELL TO POLSON AND RETURN | 53.21 |
| DDAI21600737 | 03/29/2016 | SCHMAUCH.KYLE K | 02/02/2016 | 02/05/2016 | STAFF PER DIEM | 77.29 |
| | | | | | STAFF TRANSPORTATION<br>KALISPELL TO HELENA, BOZEMAN AND RETURN | 307.77 |
| DDAI21600738 | 03/29/2016 | SCHMAUCH.KYLE K | 02/09/2016 | 02/09/2016 | STAFF TRANSPORTATION<br>KALISPELL TO LAKESIDE AND RETURN | 14.84 |
| DDAI21600739 | 03/29/2016 | SCHMAUCH.KYLE K | 02/26/2016 | 02/26/2016 | STAFF TRANSPORTATION<br>KALISPELL TO SAINT IGNATIUS AND RETURN | 78.76 |
| DDAI21600740 | 03/29/2016 | SCHMAUCH.KYLE K | 03/09/2016 | 03/09/2016 | STAFF TRANSPORTATION<br>KALISPELL TO MISSOULA, LIBBY AND RETURN | 37.22 |
| DDAI21600741 | 03/29/2016 | SCHMAUCH.KYLE K | 03/11/2016 | 03/11/2016 | STAFF TRANSPORTATION<br>KALISPELL TO POLSON AND RETURN | 53.21 |
| DDAI21600744 | 03/29/2016 | HILSHEY.BILL A | 03/14/2016 | 03/15/2016 | STAFF PER DIEM | 3.28 |
| | | | | | STAFF TRANSPORTATION<br>MISSOULA TO KALISPELL AND RETURN | 79.31 |
| DDAI21600745 | 03/29/2016 | HILSHEY.BILL A | 03/18/2016 | 03/19/2016 | STAFF TRANSPORTATION<br>MISSOULA TO CORVALLIS AND RETURN | 68.53 |
| DDAI21600746 | 03/29/2016 | MERWIN.SPENSER | 03/11/2016 | 03/12/2016 | STAFF PER DIEM | 155.24 |
| | | | | | STAFF TRANSPORTATION<br>MISSOULA TO BUTTE AND RETURN | 84.03 |
| DDAI21600747 | 03/29/2016 | STUSEK.DANIEL | 03/18/2016 | 03/18/2016 | STAFF TRANSPORTATION<br>BILLINGS TO MELSTONE AND RETURN | 59.15 |

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|---|---|---|---|---|---|---|
| | | | START | END | | |
| DDAI21600749 | 03/29/2016 | STUSEK.DANIEL | 03/22/2016 | 03/23/2016 | STAFF PER DIEM | 36.50 |
| | | | | | STAFF TRANSPORTATION | 97.99 |
| | | | | | BILLINGS TO SIDNEY AND RETURN | |
| DDAI21600750 | 03/29/2016 | WEBB.PATRICK | 02/29/2016 | 03/01/2016 | STAFF PER DIEM | 153.62 |
| | | | | | STAFF TRANSPORTATION | 37.67 |
| | | | | | BELGRADE TO TOWNSEND, WHITE SULPHUR SPRINGS, BOZEMAN AND RETURN | |
| DDAI21600751 | 03/30/2016 | WEBB.PATRICK | 03/03/2016 | 03/04/2016 | STAFF TRANSPORTATION | 32.54 |
| | | | | | BELGRADE TO CLANCY, HELENA AND RETURN | |
| DDAI21600753 | 03/30/2016 | WILLIAMS.NATHAN D | 03/22/2016 | 03/22/2016 | STAFF TRANSPORTATION | 61.48 |
| | | | | | SIDNEY TO GLENDIVE AND RETURN | |
| DDAI21600754 | 03/29/2016 | WILLIAMS.NATHAN D | 03/24/2016 | 03/24/2016 | STAFF PER DIEM | 19.40 |
| | | | | | STAFF TRANSPORTATION | 149.46 |
| | | | | | SIDNEY TO GLASGOW AND RETURN | |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **78,743.47** |
| CV160002223 | 12/22/2015 | SERGEANT AT ARMS | 11/01/2015 | 11/30/2015 | PHOTO STUDIO CERTIFICATION | 25.50 |
| DDAI21600289 | 12/04/2015 | MONTANA RECORDS MANAGEMENT | 10/01/2015 | 10/30/2015 | FEES AND OTHER CHARGES | 82.00 |
| DDAI21600321 | 12/04/2015 | MONTANA RECORDS MANAGEMENT | 11/01/2015 | 11/30/2015 | FEES AND OTHER CHARGES | 123.00 |
| DDAI21600339 | 12/21/2015 | 360 OFFICE SOLUTIONS INC | 10/25/2015 | 11/24/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 55.68 |
| DDAI21600340 | 12/21/2015 | 360 OFFICE SOLUTIONS INC | 10/25/2015 | 11/24/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 88.64 |
| DDAI21600343 | 12/21/2015 | 360 OFFICE SOLUTIONS INC | 10/25/2015 | 11/24/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 74.16 |
| DDAI21600528 | 02/17/2016 | 360 OFFICE SOLUTIONS INC | 12/25/2015 | 01/24/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 52.40 |
| DDAI21600529 | 02/17/2016 | 360 OFFICE SOLUTIONS INC | 12/25/2015 | 01/24/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 88.16 |
| DDAI21600530 | 02/17/2016 | 360 OFFICE SOLUTIONS INC | 12/25/2015 | 01/24/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 62.08 |
| DDAI21600531 | 02/17/2016 | 360 OFFICE SOLUTIONS INC | 12/25/2015 | 01/24/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 91.76 |
| DDAI21600532 | 02/17/2016 | 360 OFFICE SOLUTIONS INC | 12/25/2015 | 01/24/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 57.52 |
| DDAI21600561 | 02/18/2016 | PAPER SHREDDERS LLC | 11/04/2015 | 11/04/2015 | FEES AND OTHER CHARGES | 35.00 |
| DDAI21600664 | 03/17/2016 | 360 OFFICE SOLUTIONS INC | 02/25/2016 | 02/25/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 60.96 |
| DDAI21600666 | 03/17/2016 | 360 OFFICE SOLUTIONS INC | 02/25/2016 | 02/25/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 57.44 |
| DDAI21600668 | 03/17/2016 | 360 OFFICE SOLUTIONS INC | 02/25/2016 | 02/25/2016 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 52.08 |
| DDAI21600697 | 03/28/2016 | MONTANA RECORDS MANAGEMENT | 02/08/2016 | 02/16/2016 | FEES AND OTHER CHARGES | 82.00 |
| DDAI21600708 | 03/29/2016 | MONTANA RECORDS MANAGEMENT | 11/16/2015 | 11/16/2015 | FEES AND OTHER CHARGES | 41.00 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **1,129.38** |
| CV160002885 | 01/29/2016 | SERGEANT AT ARMS | 12/01/2015 | 12/31/2015 | CERTIFIED PURCHASED EQUIPMENT | 29.00 |
| CV160003592 | 02/25/2016 | SERGEANT AT ARMS | 01/01/2016 | 01/31/2016 | CERTIFIED PURCHASED EQUIPMENT | 199.00 |
| DDAI21600305 | 12/02/2015 | HOMETOWN LEASING LLC | 10/16/2015 | 10/16/2015 | LEASED EQUIPMENT | 515.80 |
| DDAI21600361 | 12/09/2015 | VERGERONT.ALISON R | 12/03/2015 | 12/03/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 13.99 |
| DDAI21600383 | 12/17/2015 | CREATIVENGINE | 10/31/2015 | 10/31/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 750.00 |
| DDAI21600390 | 12/30/2015 | JP MORGAN CHASE BANK NA | 10/01/2015 | 10/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 5.889.78 |
| DDAI21600396 | 12/28/2015 | JP MORGAN CHASE BANK NA | 10/28/2015 | 11/27/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 0.99 |
| DDAI21600452 | 01/08/2016 | CREATIVENGINE | 12/31/2015 | 12/31/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 450.00 |
| DDAI21600466 | 01/14/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 11/09/2015 | 11/09/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 3.529.47 |
| DDAI21600467 | 01/14/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 11/09/2015 | 11/09/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.064.88 |
| DDAI21600468 | 01/14/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 11/11/2015 | 11/11/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.835.99 |
| DDAI21600475 | 01/15/2016 | JP MORGAN CHASE BANK NA | 12/01/2015 | 12/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 830.34 |
| DDAI21600599 | 02/25/2016 | HILSHEY.BILL A | 01/28/2016 | 01/28/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 51.98 |
| DDAI21600601 | 02/24/2016 | CLANCY.GILDA | 02/16/2016 | 02/16/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 114.95 |
| DDAI21600611 | 03/02/2016 | JP MORGAN CHASE BANK NA | 01/28/2016 | 02/27/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 34.60 |
| DDAI21600618 | 03/01/2016 | VERIZON WIRELESS | 12/17/2015 | 01/23/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 49.99 |
| DDAI21600632 | 03/10/2016 | HOMETOWN LEASING LLC | 02/25/2016 | 02/25/2016 | LEASED EQUIPMENT | 182.40 |
| DDAI21600647 | 03/08/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 01/14/2016 | 01/14/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 3.856.01 |
| DDAI21600649 | 03/08/2016 | CREATIVENGINE | 11/02/2015 | 11/30/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 600.00 |
| DDAI21600675 | 03/09/2016 | CREATIVENGINE | 02/01/2016 | 02/29/2016 | EXT DEV SOFTWARE (EXPENDABLE) | 450.00 |
| DDAI21600716 | 03/29/2016 | HOMETOWN LEASING LLC | 11/16/2015 | 11/16/2015 | LEASED EQUIPMENT | 151.00 |
| DDAI21600717 | 03/29/2016 | HOMETOWN LEASING LLC | 12/19/2015 | 12/19/2015 | LEASED EQUIPMENT | 151.00 |
| DDAI21600718 | 03/29/2016 | HOMETOWN LEASING LLC | 01/15/2016 | 01/15/2016 | LEASED EQUIPMENT | 151.00 |
| DDAI21600726 | 03/29/2016 | HOMETOWN LEASING LLC | 02/15/2016 | 02/15/2016 | LEASED EQUIPMENT | 151.00 |
| DDAI21600727 | 03/31/2016 | HOMETOWN LEASING LLC | 02/01/2016 | 02/29/2016 | LEASED EQUIPMENT | 91.20 |
| DDAI21600728 | 03/31/2016 | HOMETOWN LEASING LLC | 03/01/2016 | 03/31/2016 | LEASED EQUIPMENT | 91.20 |
| DDAI21600731 | 03/29/2016 | HOMETOWN LEASING LLC | 03/16/2016 | 03/16/2016 | LEASED EQUIPMENT | 151.00 |
| DDAI21600733 | 03/29/2016 | HOMETOWN LEASING LLC | 03/16/2016 | 03/16/2016 | LEASED EQUIPMENT | 91.20 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | | | | **ACQUISITION OF ASSETS** | **21,477.77** |
| | | | | | PERSONNEL COMP. FULL-TIME PERMANENT | 1,116,209.21 |
| | | | | | PERSONNEL BENEFITS | 2,961.90 |
| | | | | | **NET PAYROLL EXPENSES** | **1,119,171.11** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR JOE DONNELLY**

**Funding Year 2014**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $3,160,143.00 | | |
| Supplementals | 18,755.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -2,479,897.77 |
| Travel and Transportation of Persons | | 0.00 | -141,396.64 |
| Rent, Communications and Utilities | | 0.00 | -44,918.77 |
| Printing and Reproduction | | 0.00 | -157.23 |
| Other Contractual Services | | 0.00 | -1,907.92 |
| Supplies and Materials | | 0.00 | -29,251.92 |
| Acquisition of Assets | | 0.00 | -10,541.02 |
| **ORGANIZATION TOTALS** | $3,178,898.00 | $0.00 | -$2,708,071.27 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$470,826.73** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR JOE DONNELLY**

**Funding Year 2015**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $3,184,949.00 | | |
| Supplementals | 18,943.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -1,417.10 | -2,613,337.17 |
| Travel and Transportation of Persons | | -9,391.59 | -153,379.19 |
| Rent, Communications and Utilities | | -5,223.00 | -57,219.46 |
| Printing and Reproduction | | 0.00 | -21.50 |
| Other Contractual Services | | -1,782.36 | -3,492.81 |
| Supplies and Materials | | -33,096.28 | -55,014.19 |
| Acquisition of Assets | | -3,334.74 | -5,431.11 |
| **ORGANIZATION TOTALS** | $3,203,892.00 | -$54,245.07 | -$2,887,895.43 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$315,996.57** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DDON21501318 | 10/01/2015 | HERGET.BRANDON C | 09/03/2015 | 09/15/2015 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 264.40 |
| DDON21501319 | 10/01/2015 | MOUNT.JUSTIN A | 09/10/2015 | 09/10/2015 | STAFF PER DIEM | 18.67 |
| | | | | | STAFF TRANSPORTATION<br>VALPARAISO TO COVINGTON, CLINTON, LAFAYETTE AND RETURN | 140.28 |
| DDON21501325 | 10/01/2015 | ARNDT.DUANE R | 09/10/2015 | 09/10/2015 | STAFF PER DIEM | 20.26 |
| | | | | | STAFF TRANSPORTATION<br>SOUTH BEND TO KOKOMO, GRANGER TO KINGSFORD HEIGHTS | 104.43 |
| DDON21501326 | 10/01/2015 | ARNDT.DUANE R | 09/11/2015 | 09/11/2015 | STAFF PER DIEM | 7.64 |
| | | | | | STAFF TRANSPORTATION<br>KINGSFORD HEIGHTS TO PERU, GRANGER AND RETURN | 95.48 |
| DDON21501327 | 10/01/2015 | ARNDT.DUANE R | 09/13/2015 | 09/13/2015 | STAFF PER DIEM | 8.39 |
| | | | | | STAFF TRANSPORTATION<br>KINGSFORD HEIGHTS TO GRANGER, KOKOMO AND RETURN | 104.30 |
| DDON21501328 | 10/01/2015 | BLACK.MARIANNE | 09/04/2015 | 09/09/2015 | STAFF PER DIEM | 8.00 |
| | | | | | STAFF TRANSPORTATION<br>INDIANAPOLIS TO SOUTH BEND, LA PORTE AND RETURN | 134.49 |
| DDON21501333 | 10/01/2015 | DOUGLAS.MELANIE A | 09/09/2015 | 09/09/2015 | STAFF PER DIEM | 14.62 |
| | | | | | STAFF TRANSPORTATION<br>GEORGETOWN TO EVANSVILLE, WEST PADUCAH KY, PADUCAH KY, EVANSVILLE AND RETURN | 208.32 |
| DDON21501338 | 10/01/2015 | DOUGLAS.MELANIE A | 08/21/2015 | 08/21/2015 | STAFF PER DIEM | 30.22 |
| | | | | | STAFF TRANSPORTATION<br>GEORGETOWN TO HUNTINGBURG, JEFFERSONVILLE, RAMSEY, LEAVENWORTH TO JEFFERSONVILLE | 112.56 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DDON21501339 | 10/02/2015 | DOUGLAS.MELANIE A | 08/19/2015 | 08/19/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JEFFERSONVILLE TO COLD SPRINGS, KY TO GEORGETOWN | 11.80<br>94.50 |
| DDON21501340 | 10/01/2015 | BLACK.MARIANNE | 07/31/2015 | 07/31/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO HARTFORD CITY, PERU AND RETURN | 20.30<br>93.66 |
| DDON21501342 | 10/01/2015 | HANSCOM.PETER M | 09/14/2015 | 09/14/2015 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO TERRE HAUTE AND RETURN | 60.48 |
| DDON21501343 | 10/01/2015 | HANSCOM.PETER M | 09/16/2015 | 09/16/2015 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO FORT WAYNE AND RETURN | 100.80 |
| DDON21501344 | 10/01/2015 | HANSCOM.PETER M | 09/17/2015 | 09/17/2015 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO VALPARAISO AND RETURN | 126.00 |
| DDON21501345 | 10/01/2015 | HANSCOM.PETER M | 09/18/2015 | 09/18/2015 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO FORT WAYNE AND RETURN | 62.16 |
| DDON21501346 | 10/06/2015 | VARGA.LAUREN E | 09/14/2015 | 09/15/2015 | STAFF TRANSPORTATION<br>9/14 IN AND AROUND LA PORTE; 9/15 LA PORTE TO PLYMOUTH TO SOUTH BEND | 41.08 |
| DDON21501347 | 10/02/2015 | VARGA.LAUREN E | 09/14/2015 | 09/17/2015 | STAFF TRANSPORTATION<br>SOUTH BEND TO THE FOLLOWING AND RETURN TO LA PORTE: 9/14 AKRON; 9/15 PLYMOUTH; 9/17 NAPPANEE | 112.10 |
| DDON21501348 | 10/02/2015 | PARKINSON.JERRY | 09/09/2015 | 09/09/2015 | STAFF PER DIEM<br>EVANSVILLE TO PADUCAH KY AND RETURN | 12.34 |
| DDON21501349 | 10/01/2015 | PARKINSON.JERRY | 09/10/2015 | 09/10/2015 | STAFF TRANSPORTATION<br>EVANSVILLE TO CRANE AND RETURN | 78.12 |
| DDON21501350 | 10/01/2015 | PARKINSON.JERRY | 09/11/2015 | 09/11/2015 | STAFF TRANSPORTATION<br>EVANSVILLE TO BLOOMINGTON, LOOGOOTEE AND RETURN | 105.42 |
| DDON21501351 | 10/01/2015 | PARKINSON.JERRY | 09/14/2015 | 09/14/2015 | STAFF TRANSPORTATION<br>EVANSVILLE TO FRENCH LICK, TERRE HAUTE AND RETURN | 133.56 |
| DDON21501352 | 10/01/2015 | PARKINSON.JERRY | 09/17/2015 | 09/17/2015 | STAFF TRANSPORTATION<br>EVANSVILLE TO CRANE AND RETURN | 79.80 |
| DDON21501353 | 10/02/2015 | PARK.DAVID J | 09/21/2015 | 09/21/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 24.00 |
| DDON21501355 | 10/01/2015 | MOUNT.JUSTIN A | 09/14/2015 | 09/14/2015 | STAFF TRANSPORTATION<br>HAMMOND TO GARY, MERRILLVILLE AND RETURN | 19.45 |
| DDON21501356 | 10/01/2015 | MOUNT.JUSTIN A | 09/16/2015 | 09/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HAMMOND TO CROWN POINT, WEST LAFAYETTE TO VALPARAISO | 88.11<br>83.58 |
| DDON21501357 | 10/01/2015 | MOUNT.JUSTIN A | 09/17/2015 | 09/17/2015 | STAFF TRANSPORTATION<br>VALPARAISO TO PORTAGE, HAMMOND, MERRILLVILLE AND RETURN | 29.82 |
| DDON21501358 | 10/02/2015 | MOUNT.JUSTIN A | 09/21/2015 | 09/21/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VALPARAISO TO CRAWFORDSVILLE AND RETURN | 2.25<br>17.21<br>108.36 |
| DDON21501361 | 10/02/2015 | DOUGLAS.MELANIE A | 07/04/2015 | 09/17/2015 | STAFF TRANSPORTATION<br>JEFFERSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 200.97 |
| DDON21501362 | 10/02/2015 | DOUGLAS.MELANIE A | 09/21/2015 | 09/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GEORGETOWN TO VERSAILLES, CINCINNATI OH TO JEFFERSONVILLE | 14.38<br>108.78 |
| DDON21501363 | 10/05/2015 | DOUGLAS.MELANIE A | 09/19/2015 | 09/19/2015 | STAFF TRANSPORTATION<br>GEORGETOWN TO BUTLERVILLE AND RETURN | 69.72 |
| DDON21501364 | 10/05/2015 | DOUGLAS.MELANIE A | 09/17/2015 | 09/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GEORGETOWN TO BROOKVILLE, GREENSBURG TO JEFFERSONVILLE | 11.44<br>119.20 |
| DDON21501365 | 10/05/2015 | DOUGLAS.MELANIE A | 09/16/2015 | 09/16/2015 | STAFF TRANSPORTATION<br>JEFFERSONVILLE TO NASHVILLE, BLOOMINGTON TO GEORGETOWN | 83.37 |
| DDON21501366 | 10/02/2015 | ORTIZ.JORGE H | 07/21/2015 | 09/04/2015 | STAFF TRANSPORTATION<br>FORT WAYNE TO THE FOLLOWING AND RETURN: 7/21 ANGOLA; 7/22 HUNTINGTON; 7/24 AUBURN; 7/28, 9/3 MUNCIE; 7/30 ANDERSON; 8/18 BERNE, MUNCIE; 8/25 INTERDEPARTMENTAL TRANSPORTATION; 9/2 RICHMOND, WINCHESTER; 9/4 COLUMBIA CITY | 370.48 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DDON21501367 | 10/05/2015 | ORTIZ.JORGE H | 08/31/2015 | 08/31/2015 | STAFF PER DIEM | 7.55 |
| | | | | | STAFF TRANSPORTATION<br>FORT WAYNE TO NEW CASTLE AND RETURN | 86.10 |
| DDON21501368 | 10/02/2015 | ORTIZ.JORGE H | 09/01/2015 | 09/01/2015 | STAFF TRANSPORTATION<br>FORT WAYNE TO INDIANAPOLIS AND RETURN | 134.10 |
| DDON21501370 | 10/07/2015 | PATEL,HODGE KANTI | 09/10/2015 | 09/11/2015 | STAFF PER DIEM | 46.01 |
| | | | | | STAFF TRANSPORTATION<br>INDIANAPOLIS TO BUNKER HILL, SOUTH BEND, GRANGER, SOUTH BEND, GRANGER, BUNKER HILL, HARTFORD CITY AND RETURN | 180.18 |
| DDON21501371 | 10/06/2015 | PATEL.HODGE KANTI | 09/15/2015 | 09/15/2015 | STAFF PER DIEM | 13.80 |
| | | | | | STAFF TRANSPORTATION<br>INDIANAPOLIS TO MUNCIE AND RETURN | 54.18 |
| DDON21501372 | 10/05/2015 | PATEL.HODGE KANTI | 09/16/2015 | 09/16/2015 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO FRENCH LICK AND RETURN | 87.78 |
| DDON21501373 | 10/05/2015 | PATEL.HODGE KANTI | 09/17/2015 | 09/17/2015 | STAFF PER DIEM | 9.67 |
| | | | | | STAFF TRANSPORTATION<br>INDIANAPOLIS TO COLUMBUS, SCOTTSBURG AND RETURN | 73.50 |
| DDON21501374 | 10/16/2015 | PATEL.HODGE KANTI | 09/12/2015 | 09/23/2015 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 156.26 |
| DDON21501375 | 10/07/2015 | VESELIK.MICHAEL | 09/24/2015 | 09/24/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 22.94 |
| DDON21501376 | 10/05/2015 | ORTIZ.JORGE H | 09/11/2015 | 09/22/2015 | STAFF TRANSPORTATION<br>FORT WAYNE TO THE FOLLOWING AND RETURN: 9/11 HARTFORD CITY, PERU; 9/15 WINCHESTER, MUNCIE; 9/22 COLUMBIA CITY | 133.77 |
| DDON21501377 | 10/05/2015 | ORTIZ,JORGE H | 09/15/2015 | 09/15/2015 | STAFF PER DIEM | 11.20 |
| | | | | | STAFF TRANSPORTATION<br>FORT WAYNE TO MUNCIE AND RETURN | 33.89 |
| DDON21501378 | 10/05/2015 | ORTIZ.JORGE H | 09/23/2015 | 09/23/2015 | STAFF PER DIEM | 7.22 |
| | | | | | STAFF TRANSPORTATION<br>FORT WAYNE TO NEW CASTLE AND RETURN | 86.10 |
| DDON21501380 | 10/06/2015 | RADFORD.CAMERON A | 09/03/2015 | 09/03/2015 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 14.45 |
| DDON21501381 | 10/06/2015 | RADFORD.CAMERON A | 09/06/2015 | 09/06/2015 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO SEYMOUR AND RETURN | 55.44 |
| DDON21501382 | 10/06/2015 | RADFORD.CAMERON A | 09/13/2015 | 09/13/2015 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO KOKOMO AND RETURN | 73.63 |
| DDON21501383 | 10/07/2015 | RADFORD.CAMERON A | 09/13/2015 | 09/14/2015 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO KOKOMO, BLOOMINGTON, FRENCH LICK AND RETURN | 135.24 |
| DDON21501384 | 10/07/2015 | RADFORD.CAMERON A | 09/18/2015 | 09/18/2015 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO EVANSVILLE AND RETURN | 148.64 |
| DDON21501385 | 10/06/2015 | RADFORD.CAMERON A | 09/24/2015 | 09/24/2015 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO RICHMOND AND RETURN | 64.39 |
| DDON21501386 | 10/06/2015 | VARGA.LAUREN E | 09/23/2015 | 09/23/2015 | STAFF TRANSPORTATION<br>SOUTH BEND TO ROCHESTER AND RETURN | 38.05 |
| DDON21501387 | 10/07/2015 | VARGA.LAUREN E | 09/22/2015 | 09/24/2015 | STAFF TRANSPORTATION<br>IN AND AROUND LA PORTE | 43.43 |
| DDON21501388 | 10/07/2015 | VARGA.LAUREN E | 09/21/2015 | 09/24/2015 | STAFF TRANSPORTATION<br>SOUTH BEND TO THE FOLLOWING: 9/21 WARSAW TO LA PORTE; 9/24 INTERDEPARTMENTAL TRANSPORTATION | 65.81 |
| DDON21501389 | 10/07/2015 | PARKINSON.JERRY | 09/18/2015 | 09/18/2015 | STAFF TRANSPORTATION<br>EVANSVILLE TO SULLIVAN AND RETURN | 73.08 |
| DDON21501390 | 10/07/2015 | PARKINSON.JERRY | 09/23/2015 | 09/23/2015 | STAFF PER DIEM | 6.39 |
| | | | | | STAFF TRANSPORTATION<br>EVANSVILLE TO BLOOMINGTON, CRANE AND RETURN | 107.10 |
| DDON21501391 | 10/07/2015 | PARKINSON.JERRY | 09/24/2015 | 09/24/2015 | STAFF TRANSPORTATION<br>EVANSVILLE TO FERDINAND, JASPER AND RETURN | 59.22 |
| DDON21501392 | 10/22/2015 | PARKINSON.JERRY | 08/17/2015 | 08/17/2015 | STAFF TRANSPORTATION<br>EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 3.36 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DDON21501393 | 10/07/2015 | PARKINSON.JERRY | 09/15/2015 | 09/25/2015 | STAFF TRANSPORTATION<br>EVANSVILLE TO THE FOLLOWING AND RETURN: 9/15, 19, 24 INTERDEPARTMENTAL TRANSPORTATION; 9/22 PRINCETON; 9/25 MOUNT VERNON | 55.44 |
| DDON21501394 | 10/07/2015 | HANSCOM.PETER M | 09/22/2015 | 09/22/2015 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO RICHMOND AND RETURN | 64.26 |
| DDON21501395 | 10/07/2015 | HANSCOM,PETER M | 09/24/2015 | 09/24/2015 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO BLOOMINGTON AND RETURN | 46.20 |
| DDON21501396 | 10/07/2015 | HANSCOM,PETER M | 09/25/2015 | 09/25/2015 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO MUNCIE AND RETURN | 50.82 |
| DDON21501397 | 10/07/2015 | VARGA.LAUREN E | 09/14/2015 | 09/22/2015 | STAFF TRANSPORTATION<br>SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 7.48 |
| DDON21501398 | 10/07/2015 | VARGA.LAUREN E | 09/26/2015 | 09/27/2015 | STAFF TRANSPORTATION<br>9/26, 27 LA PORTE TO MISHAWAKA AND RETURN | 56.32 |
| DDON21501400 | 10/09/2015 | VARGA.LAUREN E | 09/28/2015 | 09/28/2015 | STAFF TRANSPORTATION<br>SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 21.38 |
| DDON21501401 | 10/09/2015 | VARGA.LAUREN E | 09/29/2015 | 09/29/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LA PORTE TO PERU, KOKOMO, TIPTON AND RETURN | 4.16<br>102.48 |
| DDON21501402 | 10/09/2015 | YEAGER.KENT D | 09/09/2015 | 09/09/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MAUCKPORT TO FRANKTON AND RETURN | 9.31<br>158.34 |
| DDON21501403 | 10/09/2015 | YEAGER.KENT D | 09/16/2015 | 09/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MAUCKPORT TO INDIANAPOLIS TO JEFFERSONVILLE | 6.09<br>132.08 |
| DDON21501404 | 10/09/2015 | YEAGER.KENT D | 09/03/2015 | 09/03/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MAUCKPORT TO PLAINFIELD, MOORESVILLE, BROWNSBURG TO JEFFERSONVILLE | 15.42<br>160.44 |
| DDON21501405 | 10/09/2015 | ROTHSCHILD.SARAH H | 08/30/2015 | 09/04/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO INDIANAPOLIS, LAFAYETTE, INDIANAPOLIS, SOUTH BEND, FORT WAYNE, CHICAGO IL AND RETURN | 631.14<br>401.95 |
| DDON21501407 | 10/09/2015 | HANSCOM.PETER M | 09/26/2015 | 09/26/2015 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO BLOOMINGTON AND RETURN | 42.84 |
| DDON21501408 | 10/13/2015 | HANSCOM.PETER M | 09/29/2015 | 09/29/2015 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO COVINGTON KY AND RETURN | 100.80 |
| DDON21501409 | 10/09/2015 | BLACK.MARIANNE | 09/18/2015 | 09/18/2015 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 2.10 |
| DDON21501410 | 10/09/2015 | BLACK.MARIANNE | 09/29/2015 | 09/29/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO TIPTON AND RETURN | 7.90<br>41.16 |
| DDON21501412 | 10/09/2015 | PATEL.HODGE KANTI | 09/24/2015 | 09/30/2015 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 32.34 |
| DDON21501413 | 10/09/2015 | PATEL.HODGE KANTI | 09/24/2015 | 09/24/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO SEYMOUR, NEW ALBANY AND RETURN | 27.83<br>101.64 |
| DDON21501414 | 10/09/2015 | PATEL.HODGE KANTI | 09/25/2015 | 09/27/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO LAFAYETTE, PORTAGE, VALPARAISO, SOUTH BEND, MISHAWAKA, SOUTH BEND, MISHAWAKA, SOUTH BEND AND RETURN | 32.69<br>175.14 |
| DDON21501415 | 10/09/2015 | PATEL.HODGE KANTI | 09/29/2015 | 09/29/2015 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO ODON AND RETURN | 100.38 |
| DDON21501416 | 10/09/2015 | ISAACS.JORDAN F | 09/29/2015 | 09/29/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO TIPTON AND RETURN | 8.40<br>34.97 |
| DDON21501417 | 10/09/2015 | CAVANAUGH.BRIAN C | 09/29/2015 | 09/29/2015 | STAFF PER DIEM<br>INDIANAPOLIS TO TIPTON AND RETURN | 8.93 |
| DDON21600002 | 10/16/2015 | CHAPMAN.CHRIS G | 09/29/2015 | 09/29/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 9.38 |
| DDON21600004 | 10/16/2015 | DOUGLAS,MELANIE A | 09/30/2015 | 09/30/2015 | STAFF TRANSPORTATION<br>JEFFERSONVILLE TO FRENCH LICK TO GEORGETOWN | 46.20 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DDON21600005 | 10/16/2015 | DOUGLAS.MELANIE A | 09/29/2015 | 09/29/2015 | STAFF PER DIEM | 11.04 |
| | | | | | STAFF TRANSPORTATION<br>JEFFERSONVILLE TO LAWRENCEBURG, CRESCENT SPRINGS KY TO GEORGETOWN | 111.68 |
| DDON21600006 | 10/16/2015 | DOUGLAS.MELANIE A | 09/24/2015 | 09/24/2015 | STAFF TRANSPORTATION<br>JEFFERSONVILLE TO COLUMBUS TO GEORGETOWN | 67.20 |
| DDON21600018 | 10/19/2015 | PARKINSON.JERRY | 09/29/2015 | 09/29/2015 | STAFF PER DIEM | 5.86 |
| | | | | | STAFF TRANSPORTATION<br>EVANSVILLE TO CRANE, LOOGOOTEE, FRENCH LICK AND RETURN | 104.58 |
| DDON21600019 | 10/19/2015 | PARKINSON.JERRY | 09/30/2015 | 09/30/2015 | STAFF PER DIEM | 7.57 |
| | | | | | STAFF TRANSPORTATION<br>EVANSVILLE TO BOONVILLE, JASPER, BLOOMINGTON AND RETURN | 113.82 |
| DDON21600056 | 11/06/2015 | HERGET.BRANDON C | 09/28/2015 | 09/30/2015 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 83.67 |
| DDON21600057 | 11/06/2015 | HERGET.BRANDON C | 09/25/2015 | 09/25/2015 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO LAFAYETTE AND RETURN | 55.86 |
| DDON21600058 | 11/06/2015 | HERGET.BRANDON C | 09/16/2015 | 09/24/2015 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 113.41 |
| DDON21600099 | 11/06/2015 | PATEL.HODGE KANTI | 09/25/2015 | 09/27/2015 | STAFF PER DIEM<br>ADDITIONAL EXPENSES FOR TRIP INDIANAPOLIS TO LAFAYETTE, PORTAGE, VALPARAISO, SOUTH BEND, MISHAWAKA, SOUTH BEND, MISHAWAKA, SOUTH BEND, INDIANAPOLIS, CHESTERTON AND RETURN | 18.66 |
| DDON21600114 | 11/06/2015 | ORTIZ.JORGE H | 09/28/2015 | 09/30/2015 | STAFF TRANSPORTATION<br>FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 12.35 |
| DDON21600189 | 11/30/2015 | JP MORGAN CHASE BANK NA | 09/10/2015 | 09/10/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN DONNELLY WASHINGTON DC TO INDIANAPOLIS AND RETURN | 202.10 |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **9,391.59** |
| CV160000818 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | RECORDING STUDIO CERTIFICATION | 25.50 |
| DDON21501392 | 10/22/2015 | PARKINSON.JERRY | 08/17/2015 | 08/17/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 35.00 |
| DDON21600148 | 11/20/2015 | PATEL.HODGE KANTI | 01/09/2015 | 09/02/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 736.36 |
| DDON21600200 | 11/30/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 10/25/2014 | 10/25/2014 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 985.50 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **1,782.36** |
| DDON21600217 | 12/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015 | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,667.37 |
| DDON21600539 | 03/15/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015 | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,667.37 |
| | | | | | **ACQUISITION OF ASSETS** | **3,334.74** |
| | | | | | PERSONNEL BENEFITS | 1,417.10 |
| | | | | | **NET PAYROLL EXPENSES** | **1,417.10** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR JOE DONNELLY**

**Funding Year 2016**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $3,210,207.00 | | |
| Supplementals | 27,933.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -1,228,734.42 | -1,228,734.42 |
| Travel and Transportation of Persons | | -55,564.45 | -55,564.45 |
| Rent, Communications and Utilities | | -27,933.56 | -27,933.56 |
| Other Contractual Services | | -901.08 | -901.08 |
| Supplies and Materials | | -5,078.50 | -5,078.50 |
| Acquisition of Assets | | -2,069.53 | -2,069.53 |
| **ORGANIZATION TOTALS** | $3,238,140.00 | -$1,320,281.54 | -$1,320,281.54 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$1,917,858.46** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | ELLIOTT. JOEL R | | | CHIEF OF STAFF | 84.729.48 |
| | | PATEL. HODGE KANTI | | | STATE DIRECTOR | 68.083.33 |
| | | PARK. DAVID J | | | LEGISLATIVE CORRESPONDENT TO JAN. 22 | 12.972.17 |
| | | CATINO. NICHOLAS R | | | LEGISLATIVE ASSISTANT | 35.208.27 |
| | | GALLO, JOSE G | | | SYSTEMS ADMINISTRATOR | 37,500.00 |
| | | LATTANNER. ANDREW B | | | LEGISLATIVE DIRECTOR | 60.000.00 |
| | | KITCHEN, CHASE L | | | LEGISLATIVE ASSISTANT | 35,208.27 |
| | | BENAVIDEZ. DEVIN J | | | LEGISLATIVE AIDE | 27.499.93 |
| | | WILLIAMS. SARAH J | | | STAFF ASSISTANT TO JAN. 29 | 12.337.37 |
| | | KENDRICK. KASEY L | | | ADMINISTRATIVE DIRECTOR TO JAN. 15 | 22.708.33 |
| | | DEMOS. LYNN M | | | SCHEDULING DIRECTOR | 34.999.98 |
| | | ARNDT. DUANE R | | | SPECIAL ASSISTANT | 22.759.62 |
| | | ANDERSON. SHERAL M | | | DIRECTOR OF CASE MANAGEMENT | 30.000.00 |
| | | RADFORD. CAMERON A | | | DEPUTY SCHEDULER & AFRICAN AMERICAN OUTREACH LIAISON | 26.749.95 |
| | | BLACK. MARIANNE | | | GRANTS DIRECTOR | 24.999.96 |
| | | HERGET. BRANDON C | | | REGIONAL DIRECTOR & SPORTSMEN OUTREACH LIAISON | 28.999.93 |
| | | ORTIZ. JORGE H | | | REGIONAL DIRECTOR & LATINO OUTREACH LIASON | 28.999.93 |
| | | PETREE. TERESA M | | | STAFF ASSISTANT | 21.041.66 |
| | | CAMPBELL. KATHERINE M | | | LEGISLATIVE ASSISTANT | 37.500.00 |
| | | MOUNT. JUSTIN A | | | REGIONAL DIRECTOR | 27.499.93 |
| | | BLACK. RYAN | | | LEGISLATIVE CORRESPONDENT | 19.999.93 |
| | | VARGA. LAUREN E | | | REGIONAL DIRECTOR | 24.999.96 |
| | | BUNICK. NICOLA | | | COUNSEL | 40.208.29 |
| | | YEAGER. KENT D | | | STATE AGRICULTURE LIAISON | 9.999.96 |
| | | EVERTON. ALLISON | | | DEPUTY SCHEDULER | 23.996.40 |
| | | ROTHSCHILD, SARAH H | | | COMMUNICATIONS DIRECTOR | 39,999.96 |
| | | ARREDONDO. CARLOS | | | LEGISLATIVE CORRESPONDENT | 19.999.93 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | LIPSEY. RACHEL H | | | MILITARY LEGISLATIVE ASSISTANT | 45.208.33 |
| | | VESELIK. MICHAEL | | | SPECIAL ASSISTANT | 21.218.35 |
| | | DOUGLAS. MELANIE A | | | REGIONAL DIRECTOR | 27.499.93 |
| | | ISAACS. JORDAN F | | | CASE MANAGER | 19.999.93 |
| | | BLEVINS. SHANNON C | | | STAFF ASSISTANT | 18.000.00 |
| | | ISACSON. ZANN O | | | DEPUTY PRESS SECRETARY | 25.500.00 |
| | | CAVANAUGH. BRIAN C | | | CASE MANAGER | 19.999.93 |
| | | HANSCOM. PETER M | | | OUTREACH DIRECTOR TO OCT. 1 | 937.49 |
| | | PARKINSON. JERRY | | | REGIONAL DIRECTOR | 25.624.95 |
| | | OEHL. KATE L | | | PRESS ASSISTANT | 24.375.00 |
| | | CONLEY. JACQUELINE A | | | STAFF ASSISTANT TO JAN. 26 | 12.680.86 |
| | | HRDLICKA. MEGAN L | | | LEGISLATIVE CORRESPONDENT | 19.999.93 |
| | | GRIFFITH. JESSICA M | | | STAFF ASSISTANT | 17.666.64 |
| | | MCNALLY. JOSEPH T | | | STAFF ASSISTANT | 16.572.03 |
| | | CHAPMAN. CHRIS G | | | INTERN | 10.800.00 |
| | | CAMPBELL. MICHAEL | | | PRESS SECRETARY FROM NOV. 16 | 22.500.00 |
| | | WEBNE. ELLEN C | | | ADMINISTRATIVE DIRECTOR FROM JAN. 11 | 16.000.00 |
| | | BARNES. DYLAN G | | | INTERN FROM JAN. 6 | 5.100.00 |
| | | UYEHARA. RYAN S | | | LEGISLATIVE CORRESPONDENT FROM JAN. 19 | 7.999.96 |
| | | NIYOMUGABO. SHALOM | | | STAFF ASSISTANT FROM FEB. 11 | 4.861.10 |
| DDON21600010 | 10/16/2015 | CAVANAUGH.BRIAN C | 10/02/2015 | 10/02/2015 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 10.50 |
| DDON21600011 | 10/16/2015 | PETREE.TERESA M | 10/02/2015 | 10/02/2015 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 14.70 |
| DDON21600016 | 10/19/2015 | JP MORGAN CHASE BANK NA | 10/01/2015 | 10/01/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN DONNELLY WASHINGTON DC TO INDIANAPOLIS | 340.10 |
| DDON21600020 | 10/19/2015 | PARKINSON.JERRY | 10/01/2015 | 10/01/2015 | STAFF TRANSPORTATION<br>EVANSVILLE TO JASPER, TELL CITY AND RETURN | 63.84 |
| DDON21600021 | 10/20/2015 | VARGA.LAUREN E | 10/01/2015 | 10/01/2015 | STAFF TRANSPORTATION<br>LA PORTE TO MICHIGAN CITY TO SOUTH BEND | 20.33 |
| DDON21600023 | 10/21/2015 | GRIFFITH.JESSICA M | 10/02/2015 | 10/07/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO WASHINGTON DC AND RETURN | 888.39<br>219.00 |
| DDON21600024 | 10/19/2015 | MOUNT.JUSTIN A | 10/01/2015 | 10/06/2015 | STAFF TRANSPORTATION<br>HAMMOND TO THE FOLLOWING AND RETURN: 10/1 LOWELL, CROWN POINT; 10/2 CHESTERTON; 10/6 LAFAYETTE | 71.82 |
| DDON21600025 | 10/19/2015 | BLACK.MARIANNE | 10/05/2015 | 10/05/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO CROTHERSVILLE AND RETURN | 14.11<br>78.54 |
| DDON21600026 | 10/21/2015 | BLACK.MARIANNE | 10/06/2015 | 10/07/2015 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 12.60 |
| DDON21600028 | 10/23/2015 | VARGA.LAUREN E | 10/02/2015 | 10/02/2015 | STAFF TRANSPORTATION<br>LA PORTE TO SOUTH BEND, PLYMOUTH TO SOUTH BEND | 9.53 |
| DDON21600029 | 10/29/2015 | VARGA.LAUREN E | 10/01/2015 | 10/09/2015 | STAFF TRANSPORTATION<br>SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 32.55 |
| DDON21600030 | 10/21/2015 | VARGA.LAUREN E | 10/08/2015 | 10/08/2015 | STAFF TRANSPORTATION<br>SOUTH BEND TO MISHAWAKA, KNOX AND RETURN | 47.00 |
| DDON21600031 | 10/29/2015 | MOUNT.JUSTIN A | 10/07/2015 | 10/07/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HAMMOND TO HIGHLAND, LAFAYETTE TO VALPARAISO | 8.84<br>83.58 |
| DDON21600033 | 10/23/2015 | JP MORGAN CHASE BANK NA | 10/08/2015 | 10/08/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN DONNELLY WASHINGTON DC TO CHICAGO IL | 234.10 |
| DDON21600034 | 10/23/2015 | ARNDT.DUANE R | 10/02/2015 | 10/02/2015 | STAFF TRANSPORTATION<br>SOUTH BEND TO MISHAWAKA AND RETURN | 7.56 |
| DDON21600035 | 10/23/2015 | ARNDT.DUANE R | 10/08/2015 | 10/08/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SOUTH BEND TO CHICAGO IL, GRANGER TO KINGSFORD HEIGHTS | 13.34<br>124.35 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DDON21600036 | 11/05/2015 | VARGA.LAUREN E | 10/10/2015 | 10/10/2015 | STAFF PER DIEM | 4.16 |
| | | | | | STAFF TRANSPORTATION | 72.66 |
| | | | | | LA PORTE TO LOGANSPORT, SOUTH BEND AND RETURN | |
| DDON21600037 | 10/23/2015 | ARNDT.DUANE R | 10/12/2015 | 10/12/2015 | STAFF PER DIEM | 11.88 |
| | | | | | STAFF TRANSPORTATION | 133.54 |
| | | | | | KINGSFORD HEIGHTS TO GRANGER, INDIANAPOLIS AND RETURN | |
| DDON21600038 | 10/23/2015 | BLACK.MARIANNE | 10/14/2015 | 10/14/2015 | STAFF PER DIEM | 13.15 |
| | | | | | STAFF TRANSPORTATION | 116.76 |
| | | | | | INDIANAPOLIS TO VINCENNES AND RETURN | |
| DDON21600043 | 10/28/2015 | CAVANAUGH.BRIAN C | 10/15/2015 | 10/15/2015 | STAFF TRANSPORTATION | 44.52 |
| | | | | | INDIANAPOLIS TO CRAWFORDSVILLE AND RETURN | |
| DDON21600044 | 10/28/2015 | DOUGLAS.MELANIE A | 10/13/2015 | 10/13/2015 | STAFF TRANSPORTATION | 68.88 |
| | | | | | GEORGETOWN TO COLUMBUS, SEYMOUR TO JEFFERSONVILLE | |
| DDON21600045 | 10/26/2015 | DOUGLAS.MELANIE A | 10/02/2015 | 10/02/2015 | STAFF PER DIEM | 16.06 |
| | | | | | STAFF TRANSPORTATION | 86.86 |
| | | | | | GEORGETOWN TO GREENSBURG, COLUMBUS TO JEFFERSONVILLE | |
| DDON21600046 | 11/02/2015 | DOUGLAS.MELANIE A | 10/05/2015 | 10/05/2015 | STAFF PER DIEM | 8.84 |
| | | | | | STAFF TRANSPORTATION | 44.10 |
| | | | | | JEFFERSONVILLE TO CROTHERSVILLE, SEYMOUR AND RETURN | |
| DDON21600047 | 10/26/2015 | DOUGLAS.MELANIE A | 10/08/2015 | 10/08/2015 | STAFF PER DIEM | 25.00 |
| | | | | | STAFF TRANSPORTATION | 94.42 |
| | | | | | JEFFERSONVILLE TO LAWRENCEBURG AND RETURN | |
| DDON21600048 | 11/02/2015 | DOUGLAS.MELANIE A | 10/12/2015 | 10/12/2015 | STAFF TRANSPORTATION | 52.75 |
| | | | | | JEFFERSONVILLE TO SCOTTSBURG, CROTHERSVILLE, LOUISVILLE KY AND RETURN | |
| DDON21600054 | 11/06/2015 | PETREE,TERESA M | 10/22/2015 | 10/22/2015 | STAFF TRANSPORTATION | 9.24 |
| | | | | | INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DDON21600055 | 11/06/2015 | HERGET.BRANDON C | 10/01/2015 | 10/22/2015 | STAFF TRANSPORTATION | 396.50 |
| | | | | | INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DDON21600059 | 11/06/2015 | MOUNT.JUSTIN A | 10/21/2015 | 10/21/2015 | STAFF PER DIEM | 31.53 |
| | | | | | STAFF TRANSPORTATION | 90.72 |
| | | | | | VALPARAISO TO LAFAYETTE, FOWLER AND RETURN | |
| DDON21600060 | 11/06/2015 | RADFORD.CAMERON A | 10/20/2015 | 10/20/2015 | STAFF TRANSPORTATION | 7.22 |
| | | | | | INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DDON21600061 | 11/06/2015 | RADFORD.CAMERON A | 10/24/2015 | 10/24/2015 | STAFF TRANSPORTATION | 58.30 |
| | | | | | INDIANAPOLIS TO BLOOMINGTON AND RETURN | |
| DDON21600062 | 11/06/2015 | RADFORD.CAMERON A | 10/12/2015 | 10/12/2015 | STAFF PER DIEM | 13.68 |
| | | | | | STAFF TRANSPORTATION | 10.25 |
| | | | | | INDIANAPOLIS TO JEFFERSONVILLE AND RETURN | |
| DDON21600063 | 11/06/2015 | RADFORD.CAMERON A | 10/26/2015 | 10/26/2015 | STAFF TRANSPORTATION | 10.16 |
| | | | | | INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DDON21600085 | 11/06/2015 | ISAACS.JORDAN F | 10/15/2015 | 10/15/2015 | STAFF PER DIEM | 11.58 |
| | | | | | STAFF TRANSPORTATION | 59.05 |
| | | | | | INDIANAPOLIS TO RICHMOND AND RETURN | |
| DDON21600086 | 11/06/2015 | GRIFFITH.JESSICA M | 10/27/2015 | 10/27/2015 | STAFF PER DIEM | 14.34 |
| | | | | | INDIANAPOLIS TO VINCENNES AND RETURN | |
| DDON21600087 | 11/05/2015 | PATEL.HODGE KANTI | 10/01/2015 | 10/01/2015 | STAFF TRANSPORTATION | 71.40 |
| | | | | | INDIANAPOLIS TO SCOTTSBURG AND RETURN | |
| DDON21600088 | 11/05/2015 | PATEL.HODGE KANTI | 10/05/2015 | 10/05/2015 | STAFF PER DIEM | 14.18 |
| | | | | | STAFF TRANSPORTATION | 66.78 |
| | | | | | INDIANAPOLIS TO CROTHERSVILLE, COLUMBUS AND RETURN | |
| DDON21600089 | 11/05/2015 | PATEL.HODGE KANTI | 10/06/2015 | 10/06/2015 | STAFF TRANSPORTATION | 54.18 |
| | | | | | INDIANAPOLIS TO SEYMOUR AND RETURN | |
| DDON21600090 | 11/04/2015 | PATEL.HODGE KANTI | 10/10/2015 | 10/10/2015 | STAFF TRANSPORTATION | 126.42 |
| | | | | | INDIANAPOLIS TO SOUTH BEND AND RETURN | |
| DDON21600091 | 11/06/2015 | PATEL.HODGE KANTI | 10/12/2015 | 10/12/2015 | STAFF PER DIEM | 13.02 |
| | | | | | STAFF TRANSPORTATION | 99.96 |
| | | | | | INDIANAPOLIS TO JEFFERSONVILLE, COLUMBUS AND RETURN | |
| DDON21600092 | 11/09/2015 | PATEL.HODGE KANTI | 10/13/2015 | 10/13/2015 | STAFF PER DIEM | 3.56 |
| | | | | | STAFF TRANSPORTATION | 53.76 |
| | | | | | INDIANAPOLIS TO MUNCIE, DALEVILLE AND RETURN | |

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| DDON21600093 | 11/04/2015 | PATEL.HODGE KANTI | 10/15/2015 | 10/18/2015 | STAFF PER DIEM | 61.40 |
| | | | | | STAFF TRANSPORTATION | 177.66 |
| | | | | | INDIANAPOLIS TO BLOOMINGTON, SOUTH BEND, BUNKER HILL AND RETURN | |
| DDON21600094 | 11/04/2015 | PATEL.HODGE KANTI | 10/20/2015 | 10/21/2015 | STAFF PER DIEM | 40.18 |
| | | | | | STAFF TRANSPORTATION | 172.16 |
| | | | | | INDIANAPOLIS TO HOBART, VALPARAISO, SOUTH BEND, ARGOS, LAFAYETTE, WEST LAFAYETTE AND RETURN | |
| DDON21600095 | 11/05/2015 | PATEL,HODGE KANTI | 10/23/2015 | 10/23/2015 | STAFF PER DIEM | 8.95 |
| | | | | | STAFF TRANSPORTATION | 48.72 |
| | | | | | INDIANAPOLIS TO CRAWFORDSVILLE AND RETURN | |
| DDON21600096 | 11/05/2015 | PATEL.HODGE KANTI | 10/24/2015 | 10/24/2015 | STAFF TRANSPORTATION | 47.88 |
| | | | | | INDIANAPOLIS TO LEBANON, LAFAYETTE AND RETURN | |
| DDON21600097 | 11/04/2015 | PATEL.HODGE KANTI | 10/26/2015 | 10/27/2015 | STAFF PER DIEM | 27.50 |
| | | | | | STAFF TRANSPORTATION | 129.78 |
| | | | | | INDIANAPOLIS TO BUNKER HILL, SOUTH BEND, BUNKER HILL AND RETURN | |
| DDON21600098 | 11/04/2015 | PATEL.HODGE KANTI | 10/28/2015 | 10/29/2015 | STAFF PER DIEM | 130.28 |
| | | | | | STAFF TRANSPORTATION | 49.56 |
| | | | | | INDIANAPOLIS TO EDINBURGH AND RETURN | |
| DDON21600100 | 11/05/2015 | CAVANAUGH.BRIAN C | 10/22/2015 | 10/22/2015 | STAFF TRANSPORTATION | 7.98 |
| | | | | | INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DDON21600101 | 11/05/2015 | CAVANAUGH.BRIAN C | 10/27/2015 | 10/27/2015 | STAFF PER DIEM | 8.50 |
| | | | | | INDIANAPOLIS TO VINCENNES AND RETURN | |
| DDON21600102 | 11/05/2015 | CAVANAUGH.BRIAN C | 10/29/2015 | 10/29/2015 | STAFF TRANSPORTATION | 18.06 |
| | | | | | INDIANAPOLIS TO FISHERS AND RETURN | |
| DDON21600103 | 11/05/2015 | CAVANAUGH,BRIAN C | 10/30/2015 | 10/30/2015 | STAFF TRANSPORTATION | 12.60 |
| | | | | | INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DDON21600104 | 11/06/2015 | ISACSON.ZANN O | 10/29/2015 | 10/30/2015 | STAFF PER DIEM | 238.12 |
| | | | | | STAFF TRANSPORTATION | 699.08 |
| | | | | | WASHINGTON DC TO INDIANAPOLIS AND RETURN | |
| DDON21600105 | 11/06/2015 | DONNELLY.JOE | 10/22/2015 | 10/26/2015 | SENATOR'S PER DIEM | 146.64 |
| | | | | | SENATOR'S TRANSPORTATION | 485.20 |
| | | | | | WASHINGTON DC TO INDIANAPOLIS AND RETURN | |
| DDON21600109 | 11/05/2015 | VARGA.LAUREN E | 10/15/2015 | 10/15/2015 | STAFF TRANSPORTATION | 69.03 |
| | | | | | SOUTH BEND TO GRANGER, MERRILLVILLE, MICHIGAN CITY AND RETURN | |
| DDON21600110 | 11/05/2015 | VARGA.LAUREN E | 10/28/2015 | 10/28/2015 | STAFF TRANSPORTATION | 14.20 |
| | | | | | SOUTH BEND TO ELKHART AND RETURN | |
| DDON21600111 | 11/05/2015 | VARGA.LAUREN E | 10/13/2015 | 10/27/2015 | STAFF TRANSPORTATION | 34.65 |
| | | | | | SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DDON21600112 | 11/05/2015 | VARGA.LAUREN E | 10/14/2015 | 10/28/2015 | STAFF TRANSPORTATION | 20.54 |
| | | | | | SOUTH BEND TO THE FOLLOWING AND RETURN: 10/14 INTERDEPARTMENTAL TRANSPORTATION; 10/28 ELKHART | |
| DDON21600113 | 11/06/2015 | VARGA,LAUREN E | 10/29/2015 | 10/31/2015 | STAFF PER DIEM | 5.14 |
| | | | | | STAFF TRANSPORTATION | 152.72 |
| | | | | | SOUTH BEND TO BREMEN, INDIANAPOLIS AND RETURN | |
| DDON21600115 | 11/12/2015 | ORTIZ.JORGE H | 10/01/2015 | 10/22/2015 | STAFF TRANSPORTATION | 682.46 |
| | | | | | FORT WAYNE TO THE FOLLOWING AND RETURN: 10/1 RICHMOND; 10/2, 3 MISHAWAKA; 10/8 MARION; 10/13 MUNCIE, AUBURN; 10/14 HUNTINGTON, PLYMOUTH; 10/15 ANGOLA; 10/20, 22 MUNCIE; 10/21 SOUTH BEND | |
| DDON21600116 | 11/06/2015 | ORTIZ.JORGE H | 10/23/2015 | 10/30/2015 | STAFF TRANSPORTATION | 261.62 |
| | | | | | FORT WAYNE TO THE FOLLOWING AND RETURN: 10/23 ANGOLA; 10/24, 27, 29 INTERDEPARTMENTAL TRANSPORTATION; 10/26 NEW CASTLE; 10/28 COLUMBIA CITY; 10/30 INDIANAPOLIS | |
| DDON21600117 | 11/09/2015 | ORTIZ.JORGE H | 10/07/2015 | 10/07/2015 | STAFF PER DIEM | 3.69 |
| | | | | | STAFF TRANSPORTATION | 66.49 |
| | | | | | FORT WAYNE TO MUNCIE AND RETURN | |
| DDON21600118 | 11/06/2015 | ORTIZ.JORGE H | 10/09/2015 | 10/09/2015 | STAFF PER DIEM | 7.22 |
| | | | | | STAFF TRANSPORTATION | 97.82 |
| | | | | | FORT WAYNE TO ANDERSON, RICHMOND AND RETURN | |
| DDON21600119 | 11/06/2015 | PETREE.TERESA M | 10/30/2015 | 10/30/2015 | STAFF TRANSPORTATION | 10.50 |
| | | | | | INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |

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| | | | START | END | | |
| DDON21600120 | 11/10/2015 | PARKINSON.JERRY | 10/14/2015 | 10/14/2015 | STAFF TRANSPORTATION<br>EVANSVILLE TO FORT BRANCH, BLOOMINGTON AND RETURN | 107.10 |
| DDON21600121 | 11/09/2015 | PARKINSON.JERRY | 10/15/2015 | 10/15/2015 | STAFF TRANSPORTATION<br>EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 6.30 |
| DDON21600122 | 11/10/2015 | PARKINSON.JERRY | 10/15/2015 | 10/15/2015 | STAFF TRANSPORTATION<br>EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 17.22 |
| DDON21600123 | 11/06/2015 | PARKINSON.JERRY | 10/22/2015 | 10/22/2015 | STAFF TRANSPORTATION<br>EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 9.24 |
| DDON21600124 | 11/06/2015 | PARKINSON.JERRY | 10/23/2015 | 10/23/2015 | STAFF TRANSPORTATION<br>EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 4.20 |
| DDON21600125 | 11/10/2015 | PARKINSON.JERRY | 10/24/2015 | 10/24/2015 | STAFF TRANSPORTATION<br>EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 7.14 |
| DDON21600127 | 11/06/2015 | PARKINSON.JERRY | 10/19/2015 | 10/19/2015 | STAFF TRANSPORTATION<br>EVANSVILLE TO BLOOMINGTON AND RETURN | 104.16 |
| DDON21600128 | 11/09/2015 | PARKINSON.JERRY | 10/27/2015 | 10/27/2015 | STAFF TRANSPORTATION<br>EVANSVILLE TO VINCENNES AND RETURN | 50.82 |
| DDON21600129 | 11/06/2015 | PARKINSON.JERRY | 10/28/2015 | 10/28/2015 | STAFF TRANSPORTATION<br>EVANSVILLE TO JEFFERSONVILLE AND RETURN | 105.00 |
| DDON21600130 | 11/09/2015 | PARKINSON.JERRY | 10/29/2015 | 10/29/2015 | STAFF TRANSPORTATION<br>EVANSVILLE TO FERDINAND AND RETURN | 50.40 |
| DDON21600131 | 11/10/2015 | PARKINSON.JERRY | 10/30/2015 | 10/30/2015 | STAFF TRANSPORTATION<br>EVANSVILLE TO INDIANAPOLIS AND RETURN | 151.62 |
| DDON21600132 | 11/17/2015 | MOUNT.JUSTIN A | 10/30/2015 | 10/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VALPARAISO TO INDIANAPOLIS AND RETURN | 12.60<br>150.20 |
| DDON21600133 | 11/19/2015 | MOUNT.JUSTIN A | 11/03/2015 | 11/03/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VALPARAISO TO GOSHEN AND RETURN | 17.54<br>75.98 |
| DDON21600134 | 11/12/2015 | PETREE.TERESA M | 11/03/2015 | 11/03/2015 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 19.44 |
| DDON21600137 | 11/17/2015 | CAVANAUGH.BRIAN C | 11/05/2015 | 11/05/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO VINCENNES AND RETURN | 16.57<br>108.36 |
| DDON21600140 | 11/16/2015 | MOUNT.JUSTIN A | 11/07/2015 | 11/07/2015 | STAFF TRANSPORTATION<br>VALPARAISO TO NEW CARLISLE AND RETURN | 35.53 |
| DDON21600142 | 11/18/2015 | MOUNT.JUSTIN A | 11/05/2015 | 11/05/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VALPARAISO TO CLINTON, MERRILLVILLE AND RETURN | 22.54<br>129.36 |
| DDON21600143 | 11/20/2015 | MOUNT.JUSTIN A | 11/06/2015 | 11/06/2015 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>HAMMOND TO MONTICELLO TO VALPARAISO | 2.75<br>67.62 |
| DDON21600144 | 11/17/2015 | YEAGER.KENT D | 10/21/2015 | 10/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MAUCKPORT TO LAFAYETTE, INDIANAPOLIS, SCOTTSBURG AND RETURN | 22.97<br>194.46 |
| DDON21600145 | 12/02/2015 | YEAGER.KENT D | 10/07/2015 | 10/07/2015 | STAFF TRANSPORTATION<br>JEFFERSONVILLE TO SEYMOUR AND RETURN | 43.26 |
| DDON21600146 | 11/16/2015 | YEAGER.KENT D | 10/09/2015 | 10/12/2015 | STAFF TRANSPORTATION<br>JEFFERSONVILLE TO THE FOLLOWING AND RETURN: 10/9 SALEM; 10/12 CHARLESTOWN | 33.18 |
| DDON21600147 | 11/17/2015 | YEAGER.KENT D | 10/30/2015 | 10/30/2015 | STAFF TRANSPORTATION<br>MAUCKPORT TO INDIANAPOLIS AND RETURN | 145.16 |
| DDON21600149 | 11/18/2015 | GRIFFITH.JESSICA M | 11/05/2015 | 11/05/2015 | STAFF PER DIEM<br>INDIANAPOLIS TO VINCENNES AND RETURN | 19.56 |
| DDON21600152 | 11/17/2015 | JP MORGAN CHASE BANK NA | 11/05/2015 | 11/05/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN DONNELLY WASHINGTON DC TO INDIANAPOLIS | 145.10 |
| DDON21600154 | 11/20/2015 | PATEL.HODGE KANTI | 11/13/2015 | 11/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO PERU, SOUTH BEND, GRANGER, SOUTH BEND AND RETURN | 3.09<br>146.16 |
| DDON21600155 | 11/20/2015 | PATEL.HODGE KANTI | 11/13/2015 | 11/14/2015 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO GRANGER, SOUTH BEND AND RETURN | 135.24 |

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| DDON21600156 | 11/20/2015 | PATEL.HODGE KANTI | 11/12/2015 | 11/12/2015 | STAFF PER DIEM | 28.93 |
| | | | | | STAFF TRANSPORTATION<br>INDIANAPOLIS TO ATLANTA GA, WASHINGTON DC, ATLANTA GA AND RETURN | 336.21 |
| DDON21600158 | 11/23/2015 | PETREE.TERESA M | 11/14/2015 | 11/14/2015 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 17.64 |
| DDON21600159 | 11/23/2015 | PETREE,TERESA M | 11/13/2015 | 11/13/2015 | STAFF PER DIEM | 7.37 |
| | | | | | STAFF TRANSPORTATION<br>INDIANAPOLIS TO TERRE HAUTE AND RETURN | 69.30 |
| DDON21600160 | 11/23/2015 | PETREE.TERESA M | 11/11/2015 | 11/11/2015 | STAFF PER DIEM | 6.15 |
| | | | | | STAFF TRANSPORTATION<br>INDIANAPOLIS TO ROCHESTER, LOGANSPORT AND RETURN | 100.80 |
| DDON21600161 | 11/23/2015 | BLACK.MARIANNE | 10/30/2015 | 10/30/2015 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 34.02 |
| DDON21600162 | 11/23/2015 | BLACK.MARIANNE | 10/27/2015 | 10/27/2015 | STAFF PER DIEM | 9.54 |
| | | | | | STAFF TRANSPORTATION<br>INDIANAPOLIS TO VINCENNES AND RETURN | 120.54 |
| DDON21600163 | 11/23/2015 | BLACK.MARIANNE | 11/05/2015 | 11/05/2015 | STAFF PER DIEM | 10.25 |
| | | | | | STAFF TRANSPORTATION<br>INDIANAPOLIS TO PERU AND RETURN | 57.54 |
| DDON21600164 | 11/23/2015 | BLACK.MARIANNE | 11/13/2015 | 11/15/2015 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO SOUTH BEND AND RETURN | 135.66 |
| DDON21600165 | 11/23/2015 | PATEL.HODGE KANTI | 11/16/2015 | 11/16/2015 | STAFF PER DIEM | 14.68 |
| | | | | | STAFF TRANSPORTATION<br>INDIANAPOLIS TO ELWOOD AND RETURN | 49.14 |
| DDON21600166 | 11/23/2015 | PATEL.HODGE KANTI | 10/01/2015 | 11/17/2015 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 479.64 |
| DDON21600167 | 11/23/2015 | CAVANAUGH.BRIAN C | 11/11/2015 | 11/11/2015 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 6.72 |
| DDON21600168 | 11/23/2015 | HERGET.BRANDON C | 10/23/2015 | 11/12/2015 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 502.01 |
| DDON21600169 | 11/23/2015 | PARKINSON.JERRY | 11/05/2015 | 11/05/2015 | STAFF TRANSPORTATION<br>EVANSVILLE TO JASPER AND RETURN | 63.84 |
| DDON21600170 | 11/23/2015 | PARKINSON.JERRY | 11/06/2015 | 11/06/2015 | STAFF TRANSPORTATION<br>EVANSVILLE TO BLOOMINGTON, INDIANAPOLIS AND RETURN | 148.26 |
| DDON21600171 | 11/23/2015 | PARKINSON.JERRY | 11/10/2015 | 11/10/2015 | STAFF PER DIEM | 14.06 |
| | | | | | STAFF TRANSPORTATION<br>EVANSVILLE TO BLOOMINGTON, HUNTINGBURG AND RETURN | 110.88 |
| DDON21600172 | 11/23/2015 | PARKINSON.JERRY | 11/12/2015 | 11/12/2015 | STAFF PER DIEM | 11.49 |
| | | | | | STAFF TRANSPORTATION<br>EVANSVILLE TO TERRE HAUTE, INDIANAPOLIS AND RETURN | 168.92 |
| DDON21600174 | 11/30/2015 | PATEL.HODGE KANTI | 11/09/2015 | 11/10/2015 | STAFF PER DIEM | 134.99 |
| | | | | | STAFF TRANSPORTATION<br>INDIANAPOLIS TO MERRILLVILLE, CHICAGO IL, MERRILLVILLE AND RETURN | 199.38 |
| DDON21600175 | 11/30/2015 | PATEL.HODGE KANTI | 11/03/2015 | 11/03/2015 | STAFF PER DIEM | 15.90 |
| | | | | | STAFF TRANSPORTATION<br>INDIANAPOLIS TO ELWOOD, GOSHEN, SOUTH BEND, BUNKER HILL AND RETURN | 157.50 |
| DDON21600179 | 11/30/2015 | PATEL.HODGE KANTI | 11/18/2015 | 11/18/2015 | STAFF PER DIEM | 26.48 |
| | | | | | STAFF TRANSPORTATION<br>INDIANAPOLIS TO MERRILLVILLE, HOBART, FAIR OAKS AND RETURN | 126.42 |
| DDON21600181 | 11/24/2015 | RADFORD.CAMERON A | 10/29/2015 | 10/29/2015 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 10.16 |
| DDON21600182 | 11/24/2015 | RADFORD.CAMERON A | 10/30/2015 | 10/30/2015 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 10.50 |
| DDON21600183 | 11/24/2015 | RADFORD.CAMERON A | 10/27/2015 | 10/27/2015 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 11.17 |
| DDON21600184 | 11/24/2015 | RADFORD.CAMERON A | 11/05/2015 | 11/05/2015 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 12.35 |
| DDON21600185 | 11/24/2015 | RADFORD.CAMERON A | 11/06/2015 | 11/06/2015 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO BLOOMINGTON AND RETURN | 50.40 |

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| DDON21600186 | 11/30/2015 | RADFORD.CAMERON A | 11/11/2015 | 11/11/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO MERRILLVILLE AND RETURN | 9.56<br>118.44 |
| DDON21600188 | 11/20/2015 | JP MORGAN CHASE BANK NA | 11/10/2015 | 11/10/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN DONNELLY WASHINGTON DC TO INDIANAPOLIS AND RETURN | 145.10 |
| DDON21600190 | 11/24/2015 | JP MORGAN CHASE BANK NA | 11/16/2015 | 11/16/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN DONNELLY INDIANAPOLIS TO WASHINGTON DC | 307.10 |
| DDON21600191 | 11/30/2015 | DOUGLAS,MELANIE A | 11/17/2015 | 11/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GEORGETOWN TO INDIANAPOLIS TO JEFFERSONVILLE | 6.08<br>102.48 |
| DDON21600192 | 11/24/2015 | DOUGLAS.MELANIE A | 11/12/2015 | 11/12/2015 | STAFF TRANSPORTATION<br>JEFFERSONVILLE TO BEECH GROVE AND RETURN | 99.54 |
| DDON21600193 | 11/30/2015 | DOUGLAS.MELANIE A | 11/11/2015 | 11/11/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GEORGETOWN TO CONNERSVILLE, GUILFORD AND RETURN | 5.13<br>122.64 |
| DDON21600194 | 11/24/2015 | DOUGLAS.MELANIE A | 11/10/2015 | 11/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GEORGETOWN TO COLUMBUS TO JEFFERSONVILLE | 14.87<br>59.64 |
| DDON21600195 | 11/24/2015 | DOUGLAS.MELANIE A | 11/09/2015 | 11/09/2015 | STAFF TRANSPORTATION<br>JEFFERSONVILLE TO RUSHVILLE TO GEORGETOWN | 97.02 |
| DDON21600196 | 11/30/2015 | DOUGLAS.MELANIE A | 10/30/2015 | 10/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GEORGETOWN TO INDIANAPOLIS TO JEFFERSONVILLE | 4.37<br>104.58 |
| DDON21600197 | 11/24/2015 | DOUGLAS.MELANIE A | 10/29/2015 | 10/29/2015 | STAFF TRANSPORTATION<br>GEORGETOWN TO COLUMBUS TO JEFFERSONVILLE | 48.30 |
| DDON21600198 | 11/30/2015 | DOUGLAS.MELANIE A | 10/27/2015 | 10/27/2015 | STAFF TRANSPORTATION<br>JEFFERSONVILLE TO RUSHVILLE TO GEORGETOWN | 100.80 |
| DDON21600199 | 11/24/2015 | DOUGLAS.MELANIE A | 10/15/2015 | 10/15/2015 | STAFF TRANSPORTATION<br>GEORGETOWN TO COLUMBUS TO JEFFERSONVILLE | 60.90 |
| DDON21600201 | 11/30/2015 | PETREE.TERESA M | 11/20/2015 | 11/20/2015 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 14.70 |
| DDON21600202 | 12/04/2015 | ISAACS.JORDAN F | 11/11/2015 | 11/11/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CARMEL TO LAFAYETTE AND RETURN | 3.49<br>55.34 |
| DDON21600203 | 12/01/2015 | ISAACS.JORDAN F | 11/20/2015 | 11/20/2015 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO JASPER AND RETURN | 109.20 |
| DDON21600205 | 12/03/2015 | LATTANNER.ANDREW B | 11/19/2015 | 11/20/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOSTON MA AND RETURN | 259.67<br>349.33 |
| DDON21600206 | 12/01/2015 | PETREE.TERESA M | 11/21/2015 | 11/21/2015 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 12.60 |
| DDON21600207 | 12/02/2015 | DONNELLY.JOE | 11/19/2015 | 11/22/2015 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BOSTON MA TO CHICAGO IL | 226.62<br>115.10 |
| DDON21600210 | 11/30/2015 | ARNDT.DUANE R | 11/05/2015 | 11/05/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SOUTH BEND TO KOKOMO AND RETURN | 14.96<br>79.17 |
| DDON21600211 | 11/25/2015 | ARNDT.DUANE R | 11/07/2015 | 11/07/2015 | STAFF TRANSPORTATION<br>KINGSFORD HEIGHTS TO LA PORTE AND RETURN | 8.23 |
| DDON21600212 | 11/30/2015 | ARNDT.DUANE R | 11/11/2015 | 11/11/2015 | STAFF TRANSPORTATION<br>KINGSFORD HEIGHTS TO LA PORTE, WESTVILLE AND RETURN | 17.01 |
| DDON21600213 | 11/30/2015 | ARNDT.DUANE R | 11/13/2015 | 11/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SOUTH BEND TO HAMMOND AND RETURN | 18.35<br>72.91 |
| DDON21600214 | 12/02/2015 | MOUNT.JUSTIN A | 11/19/2015 | 11/19/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VALPARAISO TO ELKHART AND RETURN | 15.98<br>69.26 |
| DDON21600215 | 12/04/2015 | PATEL.HODGE KANTI | 11/21/2015 | 11/21/2015 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO BOSTON MA, CAMBRIDGE MA, BOSTON MA AND RETURN | 42.99 |

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| DDON21600216 | 12/16/2015 | RADFORD.CAMERON A | 10/01/2015 | 10/02/2015 | STAFF PER DIEM | 146.61 |
| | | | | | STAFF TRANSPORTATION | 134.40 |
| | | | | | INDIANAPOLIS TO GRANGER AND RETURN | |
| DDON21600221 | 12/01/2015 | JP MORGAN CHASE BANK NA | 11/30/2015 | 11/30/2015 | SENATOR'S TRANSPORTATION | 343.10 |
| | | | | | AIRFARE FOR SEN DONNELLY INDIANAPOLIS TO WASHINGTON DC | |
| DDON21600223 | 12/02/2015 | MOUNT.JUSTIN A | 11/20/2015 | 11/20/2015 | STAFF TRANSPORTATION | 21.34 |
| | | | | | VALPARAISO TO CHESTERTON TO HAMMOND | |
| DDON21600224 | 12/02/2015 | MOUNT.JUSTIN A | 11/24/2015 | 11/24/2015 | STAFF TRANSPORTATION | 23.18 |
| | | | | | HAMMOND TO LOWELL AND RETURN | |
| DDON21600226 | 12/04/2015 | VARGA.LAUREN E | 11/10/2015 | 11/23/2015 | STAFF TRANSPORTATION | 48.89 |
| | | | | | SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DDON21600227 | 12/04/2015 | VARGA.LAUREN E | 11/11/2015 | 11/11/2015 | STAFF TRANSPORTATION | 8.74 |
| | | | | | SOUTH BEND TO NOTRE DAME AND RETURN | |
| DDON21600228 | 12/04/2015 | VARGA.LAUREN E | 11/12/2015 | 11/18/2015 | STAFF TRANSPORTATION | 55.65 |
| | | | | | SOUTH BEND TO THE FOLLOWING AND RETURN: 11/12 INTERDEPARTMENTAL TRANSPORTATION; 11/13 MISHAWAKA; MICHIGAN CITY; 11/18 ELKHART | |
| DDON21600229 | 12/10/2015 | VARGA.LAUREN E | 11/12/2015 | 11/20/2015 | STAFF TRANSPORTATION | 70.73 |
| | | | | | SOUTH BEND TO THE FOLLOWING AND RETURN: 11/12 LA PORTE; 11/20 GOSHEN, WARSAW | |
| DDON21600230 | 12/04/2015 | VARGA.LAUREN E | 11/30/2015 | 11/30/2015 | STAFF PER DIEM | 4.47 |
| | | | | | STAFF TRANSPORTATION | 75.18 |
| | | | | | SOUTH BEND TO KOKOMO AND RETURN | |
| DDON21600231 | 12/03/2015 | PARKINSON.JERRY | 11/19/2015 | 11/19/2015 | STAFF PER DIEM | 15.00 |
| | | | | | STAFF TRANSPORTATION | 103.32 |
| | | | | | EVANSVILLE TO BLOOMINGTON AND RETURN | |
| DDON21600232 | 12/04/2015 | PARKINSON.JERRY | 11/20/2015 | 11/20/2015 | STAFF TRANSPORTATION | 58.80 |
| | | | | | EVANSVILLE TO JASPER AND RETURN | |
| DDON21600233 | 12/18/2015 | PARKINSON.JERRY | 11/11/2015 | 11/11/2015 | STAFF TRANSPORTATION | 5.46 |
| | | | | | EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DDON21600234 | 12/04/2015 | PARKINSON.JERRY | 11/17/2015 | 11/17/2015 | STAFF TRANSPORTATION | 21.00 |
| | | | | | EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DDON21600235 | 12/04/2015 | PARKINSON.JERRY | 11/18/2015 | 11/18/2015 | STAFF TRANSPORTATION | 9.66 |
| | | | | | EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DDON21600238 | 12/04/2015 | PETREE.TERESA M | 12/02/2015 | 12/02/2015 | STAFF TRANSPORTATION | 24.36 |
| | | | | | INDIANAPOLIS TO DANVILLE AND RETURN | |
| DDON21600240 | 12/04/2015 | DOUGLAS.MELANIE A | 10/01/2015 | 12/02/2015 | STAFF TRANSPORTATION | 241.29 |
| | | | | | JEFFERSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DDON21600241 | 12/04/2015 | DOUGLAS.MELANIE A | 11/20/2015 | 11/20/2015 | STAFF TRANSPORTATION | 61.32 |
| | | | | | JEFFERSONVILLE TO BEDFORD AND RETURN | |
| DDON21600242 | 12/04/2015 | DOUGLAS.MELANIE A | 11/13/2015 | 11/13/2015 | STAFF TRANSPORTATION | 52.08 |
| | | | | | JEFFERSONVILLE TO VERNON AND RETURN | |
| DDON21600243 | 12/04/2015 | DOUGLAS.MELANIE A | 11/19/2015 | 11/19/2015 | STAFF TRANSPORTATION | 75.60 |
| | | | | | JEFFERSONVILLE TO NASHVILLE TO GEORGETOWN | |
| DDON21600247 | 12/10/2015 | BLACK.MARIANNE | 11/19/2015 | 11/19/2015 | STAFF PER DIEM | 5.23 |
| | | | | | STAFF TRANSPORTATION | 68.46 |
| | | | | | INDIANAPOLIS TO WINCHESTER AND RETURN | |
| DDON21600248 | 12/11/2015 | RADFORD.CAMERON A | 12/04/2015 | 12/04/2015 | STAFF PER DIEM | 14.46 |
| | | | | | STAFF TRANSPORTATION | 117.60 |
| | | | | | INDIANAPOLIS TO SOUTH BEND AND RETURN | |
| DDON21600249 | 12/14/2015 | MOUNT.JUSTIN A | 12/08/2015 | 12/08/2015 | STAFF PER DIEM | 16.57 |
| | | | | | STAFF TRANSPORTATION | 80.22 |
| | | | | | VALPARAISO TO LAFAYETTE AND RETURN | |
| DDON21600250 | 12/11/2015 | MOUNT.JUSTIN A | 12/07/2015 | 12/07/2015 | STAFF PER DIEM | 16.03 |
| | | | | | STAFF TRANSPORTATION | 160.86 |
| | | | | | VALPARAISO TO CRAWFORDSVILLE, WEST LAFAYETTE, INDIANAPOLIS AND RETURN | |
| DDON21600251 | 12/14/2015 | MOUNT.JUSTIN A | 12/05/2015 | 12/05/2015 | STAFF TRANSPORTATION | 81.84 |
| | | | | | VALPARAISO TO CHICAGO IL AND RETURN | |
| DDON21600252 | 12/11/2015 | MOUNT.JUSTIN A | 12/01/2015 | 12/01/2015 | STAFF PER DIEM | 19.40 |
| | | | | | STAFF TRANSPORTATION | 147.00 |
| | | | | | VALPARAISO TO ROCKVILLE, ATTICA, CRAWFORDSVILLE AND RETURN | |

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| DDON21600253 | 12/11/2015 | MOUNT.JUSTIN A | 11/30/2015 | 12/04/2015 | STAFF TRANSPORTATION<br>HAMMOND TO THE FOLLOWING AND RETURN TO VALPARAISO: 11/30 GARY; 12/2 HIGHLAND, PORTAGE; 12/3 MERRILLVILLE; 12/4 RENSSELAER | 106.26 |
| DDON21600255 | 12/11/2015 | VARGA.LAUREN E | 12/01/2015 | 12/09/2015 | STAFF TRANSPORTATION<br>SOUTH BEND TO THE FOLLOWING AND RETURN: 12/1 INTERDEPARTMENTAL TRANSPORTATION; 12/8 WINONA LAKE; 12/9 GRISSOM ARB; 12/9 NOTRE DAME | 111.30 |
| DDON21600256 | 12/14/2015 | CAVANAUGH.BRIAN C | 12/04/2015 | 12/04/2015 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO FISHERS AND RETURN | 18.82 |
| DDON21600257 | 12/14/2015 | PETREE.TERESA M | 12/04/2015 | 12/04/2015 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 14.70 |
| DDON21600258 | 12/15/2015 | JP MORGAN CHASE BANK NA | 12/03/2015 | 12/03/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN DONNELLY WASHINGTON DC TO INDIANAPOLIS | 145.10 |
| DDON21600259 | 12/15/2015 | JP MORGAN CHASE BANK NA | 12/07/2015 | 12/07/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN DONNELLY INDIANAPOLIS TO WASHINGTON DC | 343.10 |
| DDON21600260 | 12/16/2015 | MOUNT.JUSTIN A | 12/11/2015 | 12/11/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VALPARAISO TO INDIANAPOLIS AND RETURN | 25.89<br>129.78 |
| DDON21600261 | 12/15/2015 | MOUNT.JUSTIN A | 12/12/2015 | 12/12/2015 | STAFF TRANSPORTATION<br>VALPARAISO TO CHICAGO IL AND RETURN | 61.03 |
| DDON21600262 | 12/15/2015 | ARNDT.DUANE R | 12/11/2015 | 12/11/2015 | STAFF TRANSPORTATION<br>SOUTH BEND TO KNOX AND RETURN | 36.71 |
| DDON21600263 | 12/18/2015 | ARNDT.DUANE R | 12/03/2015 | 12/03/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KINGSFORD HEIGHTS TO CHICAGO IL, MISHAWAKA AND RETURN | 7.10<br>108.10 |
| DDON21600264 | 12/16/2015 | ARNDT.DUANE R | 12/04/2015 | 12/04/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SOUTH BEND TO GRANGER, CHICAGO IL, VALPARAISO TO KINGSFORD HEIGHTS | 21.05<br>103.95 |
| DDON21600265 | 12/16/2015 | DONNELLY.JOE | 12/10/2015 | 12/14/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO CHICAGO IL, GRANGER, INDIANAPOLIS, BOSWELL, GRANGER, CHICAGO IL AND RETURN | 365.64 |
| DDON21600266 | 12/17/2015 | PARKINSON.JERRY | 12/03/2015 | 12/03/2015 | STAFF TRANSPORTATION<br>EVANSVILLE TO CRANE, ODON AND RETURN | 75.60 |
| DDON21600267 | 12/18/2015 | PARKINSON.JERRY | 12/07/2015 | 12/07/2015 | STAFF TRANSPORTATION<br>EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 25.20 |
| DDON21600268 | 12/21/2015 | PARKINSON.JERRY | 12/09/2015 | 12/09/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVANSVILLE TO CRANE, BLOOMINGTON AND RETURN | 17.02<br>108.36 |
| DDON21600269 | 12/18/2015 | PARKINSON.JERRY | 12/10/2015 | 12/10/2015 | STAFF TRANSPORTATION<br>EVANSVILLE TO TERRE HAUTE AND RETURN | 94.92 |
| DDON21600270 | 12/21/2015 | PARKINSON.JERRY | 12/11/2015 | 12/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVANSVILLE TO INDIANAPOLIS AND RETURN | 11.97<br>154.80 |
| DDON21600276 | 12/29/2015 | ROTHSCHILD.SARAH H | 12/03/2015 | 12/04/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SOUTH BEND AND RETURN | 13.90<br>36.17<br>318.14 |
| DDON21600277 | 12/23/2015 | VARGA.LAUREN E | 12/17/2015 | 12/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SOUTH BEND TO PORTAGE AND RETURN | 2.25<br>44.10 |
| DDON21600278 | 12/29/2015 | VARGA.LAUREN E | 12/16/2015 | 12/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SOUTH BEND TO GRISSOM ARB AND RETURN | 9.70<br>67.62 |
| DDON21600279 | 12/29/2015 | VARGA.LAUREN E | 12/10/2015 | 12/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SOUTH BEND TO ELKHART, INDIANAPOLIS, PLYMOUTH AND RETURN | 23.07<br>159.16 |
| DDON21600280 | 12/29/2015 | HERGET.BRANDON C | 12/12/2015 | 12/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO BOSWELL AND RETURN | 7.76<br>102.48 |
| DDON21600281 | 12/29/2015 | HERGET.BRANDON C | 12/04/2015 | 12/11/2015 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 162.12 |

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| DDON21600282 | 12/29/2015 | HERGET.BRANDON C | 12/03/2015 | 12/03/2015 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO TELL CITY AND RETURN | 164.22 |
| DDON21600283 | 12/29/2015 | HERGET.BRANDON C | 11/13/2015 | 12/02/2015 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 351.20 |
| DDON21600284 | 01/07/2016 | YEAGER.KENT D | 12/01/2015 | 12/01/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MAUCKPORT TO DANVILLE AND RETURN | 5.67<br>140.28 |
| DDON21600285 | 12/29/2015 | YEAGER.KENT D | 12/10/2015 | 12/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JEFFERSONVILLE TO INDIANAPOLIS TO MAUCKPORT | 12.14<br>118.98 |
| DDON21600286 | 12/29/2015 | YEAGER.KENT D | 12/07/2015 | 12/07/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MAUCKPORT TO INDIANAPOLIS, CRAWFORDSVILLE, WEST LAFAYETTE AND RETURN | 28.18<br>186.48 |
| DDON21600287 | 12/29/2015 | YEAGER.KENT D | 12/03/2015 | 12/03/2015 | STAFF TRANSPORTATION<br>MAUCKPORT TO TELL CITY, SALEM AND RETURN | 105.42 |
| DDON21600288 | 12/29/2015 | YEAGER.KENT D | 12/02/2015 | 12/02/2015 | STAFF TRANSPORTATION<br>MAUCKPORT TO EVANSVILLE AND RETURN | 86.52 |
| DDON21600289 | 12/23/2015 | YEAGER.KENT D | 12/14/2015 | 12/15/2015 | STAFF TRANSPORTATION<br>JEFFERSONVILLE TO THE FOLLOWING AND RETURN: 12/14 SALEM; 12/15 BRADFORD | 54.18 |
| DDON21600290 | 12/29/2015 | YEAGER.KENT D | 11/15/2015 | 11/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MAUCKPORT TO INDIANAPOLIS AND RETURN | 7.01<br>163.56 |
| DDON21600291 | 12/29/2015 | YEAGER.KENT D | 11/03/2015 | 11/03/2015 | STAFF TRANSPORTATION<br>JEFFERSONVILLE TO SHELBYVILLE TO MAUCKPORT | 97.02 |
| DDON21600292 | 12/23/2015 | YEAGER.KENT D | 11/10/2015 | 11/10/2015 | STAFF TRANSPORTATION<br>JEFFERSONVILLE TO SEYMOUR TO MAUCKPORT | 61.74 |
| DDON21600293 | 01/07/2016 | YEAGER.KENT D | 11/11/2015 | 11/11/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MAUCKPORT TO INDIANAPOLIS AND RETURN | 13.32<br>142.64 |
| DDON21600294 | 12/30/2015 | HERGET.BRANDON C | 12/22/2015 | 12/22/2015 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO SHELBYVILLE, RUSHVILLE, GREENSBURG, VERSAILLES, RISING SUN, VEVAY, WEST HARRISON AND RETURN | 140.28 |
| DDON21600295 | 12/30/2015 | HERGET.BRANDON C | 12/14/2015 | 12/22/2015 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 207.48 |
| DDON21600297 | 12/29/2015 | PETREE.TERESA M | 12/11/2015 | 12/11/2015 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 14.70 |
| DDON21600298 | 12/30/2015 | VARGA.LAUREN E | 12/22/2015 | 12/22/2015 | STAFF TRANSPORTATION<br>SOUTH BEND TO ELKHART AND RETURN | 12.60 |
| DDON21600299 | 12/30/2015 | YEAGER.KENT D | 11/09/2015 | 11/09/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JEFFERSONVILLE TO NOBLESVILLE TO MAUCKPORT | 6.79<br>131.04 |
| DDON21600300 | 12/30/2015 | VARGA.LAUREN E | 12/15/2015 | 12/15/2015 | STAFF TRANSPORTATION<br>SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 3.70 |
| DDON21600301 | 01/04/2016 | VARGA.LAUREN E | 12/10/2015 | 12/10/2015 | STAFF TRANSPORTATION<br>SOUTH BEND TO ELKHART AND RETURN | 16.55 |
| DDON21600302 | 01/05/2016 | VARGA.LAUREN E | 12/17/2015 | 12/17/2015 | STAFF TRANSPORTATION<br>SOUTH BEND TO GOSHEN AND RETURN | 26.54 |
| DDON21600303 | 12/30/2015 | ARNDT.DUANE R | 12/18/2015 | 12/18/2015 | STAFF TRANSPORTATION<br>SOUTH BEND TO CHICAGO IL, GRANGER TO KINGSFORD HEIGHTS | 30.87 |
| DDON21600304 | 12/30/2015 | PARKINSON.JERRY | 12/15/2015 | 12/15/2015 | STAFF TRANSPORTATION<br>EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 25.20 |
| DDON21600305 | 01/04/2016 | PARKINSON.JERRY | 12/18/2015 | 12/18/2015 | STAFF TRANSPORTATION<br>EVANSVILLE TO LOOGOOTEE AND RETURN | 64.68 |
| DDON21600306 | 01/06/2016 | PARKINSON.JERRY | 12/16/2015 | 12/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVANSVILLE TO LINTON, SWITZ CITY, MARTINSVILLE AND RETURN | 11.27<br>129.36 |
| DDON21600307 | 01/04/2016 | VARGA.LAUREN E | 12/21/2015 | 12/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SOUTH BEND TO GRANGER, ROCHESTER AND RETURN | 5.35<br>46.20 |

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| DDON21600308 | 12/30/2015 | ANDERSON.SHERAL M | 12/02/2015 | 12/04/2015 | STAFF PER DIEM | 9.47 |
| | | | | | STAFF TRANSPORTATION | 173.46 |
| | | | | | INDIANAPOLIS TO SOUTH BEND, PERU, SOUTH BEND AND RETURN | |
| DDON21600309 | 12/30/2015 | ANDERSON.SHERAL M | 12/16/2015 | 12/16/2015 | STAFF TRANSPORTATION | 26.04 |
| | | | | | INDIANAPOLIS TO MARTINSVILLE AND RETURN | |
| DDON21600311 | 01/07/2016 | JP MORGAN CHASE BANK NA | 12/16/2015 | 12/16/2015 | SENATOR'S TRANSPORTATION | 343.10 |
| | | | | | AIRFARE FOR SEN DONNELLY INDIANAPOLIS TO WASHINGTON DC | |
| DDON21600312 | 01/07/2016 | VARGA.LAUREN E | 12/22/2015 | 12/22/2015 | STAFF PER DIEM | 5.14 |
| | | | | | STAFF TRANSPORTATION | 110.88 |
| | | | | | SOUTH BEND TO TIPTON, MICHIGANTOWN, GRANGER AND RETURN | |
| DDON21600313 | 01/07/2016 | MOUNT.JUSTIN A | 12/16/2015 | 12/16/2015 | STAFF PER DIEM | 23.11 |
| | | | | | STAFF TRANSPORTATION | 83.58 |
| | | | | | HAMMOND TO LAFAYETTE AND RETURN | |
| DDON21600314 | 01/07/2016 | MOUNT.JUSTIN A | 12/21/2015 | 12/21/2015 | STAFF PER DIEM | 23.29 |
| | | | | | STAFF TRANSPORTATION | 178.92 |
| | | | | | VALPARAISO TO ROCHESTER, LOGANSPORT, MONTICELLO, NEWPORT, ROCKVILLE, GREENCASTLE, SPENCER, BRAZIL, CLOVERDALE AND RETURN | |
| DDON21600320 | 01/11/2016 | PARKINSON.JERRY | 01/05/2016 | 01/05/2016 | STAFF TRANSPORTATION | 109.20 |
| | | | | | EVANSVILLE TO BLOOMINGTON AND RETURN | |
| DDON21600321 | 01/15/2016 | BLACK.MARIANNE | 12/03/2015 | 12/07/2015 | STAFF PER DIEM | 44.15 |
| | | | | | STAFF TRANSPORTATION | 140.70 |
| | | | | | INDIANAPOLIS TO SOUTH BEND AND RETURN | |
| DDON21600322 | 01/15/2016 | PATEL.HODGE KANTI | 11/18/2015 | 12/28/2015 | STAFF TRANSPORTATION | 244.35 |
| | | | | | INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DDON21600324 | 01/11/2016 | YEAGER.KENT D | 12/21/2015 | 12/21/2015 | STAFF TRANSPORTATION | 110.04 |
| | | | | | MAUCKPORT TO INDIANAPOLIS TO JEFFERSONVILLE | |
| DDON21600325 | 01/14/2016 | CAVANAUGH.BRIAN C | 01/06/2016 | 01/06/2016 | STAFF PER DIEM | 12.03 |
| | | | | | STAFF TRANSPORTATION | 43.68 |
| | | | | | INDIANAPOLIS TO CRAWFORDSVILLE AND RETURN | |
| DDON21600327 | 01/15/2016 | VARGA.LAUREN E | 01/06/2016 | 01/06/2016 | STAFF TRANSPORTATION | 13.69 |
| | | | | | SOUTH BEND TO ELKHART AND RETURN | |
| DDON21600328 | 01/15/2016 | GRIFFITH.JESSICA M | 01/06/2016 | 01/06/2016 | STAFF PER DIEM | 12.83 |
| | | | | | INDIANAPOLIS TO CRAWFORDSVILLE AND RETURN | |
| DDON21600330 | 01/15/2016 | PATEL.HODGE KANTI | 11/25/2015 | 11/28/2015 | STAFF TRANSPORTATION | 127.68 |
| | | | | | INDIANAPOLIS TO SOUTH BEND AND RETURN | |
| DDON21600331 | 01/15/2016 | PATEL.HODGE KANTI | 12/15/2015 | 12/15/2015 | STAFF TRANSPORTATION | 126.00 |
| | | | | | INDIANAPOLIS TO SOUTH BEND AND RETURN | |
| DDON21600332 | 01/12/2016 | PATEL.HODGE KANTI | 12/16/2015 | 12/16/2015 | STAFF PER DIEM | 13.22 |
| | | | | | STAFF TRANSPORTATION | 73.08 |
| | | | | | INDIANAPOLIS TO KOKOMO, BUNKER HILL AND RETURN | |
| DDON21600333 | 01/15/2016 | PATEL.HODGE KANTI | 12/17/2015 | 12/17/2015 | STAFF PER DIEM | 23.52 |
| | | | | | STAFF TRANSPORTATION | 137.34 |
| | | | | | INDIANAPOLIS TO BUNKER HILL, SOUTH BEND, OSCEOLA, SOUTH BEND AND RETURN | |
| DDON21600334 | 01/15/2016 | PATEL.HODGE KANTI | 12/18/2015 | 12/18/2015 | STAFF PER DIEM | 18.91 |
| | | | | | STAFF TRANSPORTATION | 142.38 |
| | | | | | INDIANAPOLIS TO VALPARAISO, GARY, MERRILLVILLE AND RETURN | |
| DDON21600335 | 01/15/2016 | PATEL.HODGE KANTI | 12/22/2015 | 12/22/2015 | STAFF PER DIEM | 29.78 |
| | | | | | STAFF TRANSPORTATION | 114.24 |
| | | | | | INDIANAPOLIS TO NEW TRENTON, BROOKVILLE, LIBERTY, RICHMOND, NEW CASTLE, MUNCIE, TIPTON AND RETURN | |
| DDON21600336 | 01/15/2016 | PATEL.HODGE KANTI | 12/23/2015 | 12/23/2015 | STAFF TRANSPORTATION | 126.42 |
| | | | | | INDIANAPOLIS TO SOUTH BEND AND RETURN | |
| DDON21600337 | 01/15/2016 | PATEL.HODGE KANTI | 12/28/2015 | 12/28/2015 | STAFF PER DIEM | 14.95 |
| | | | | | STAFF TRANSPORTATION | 97.86 |
| | | | | | INDIANAPOLIS TO JEFFERSONVILLE AND RETURN | |
| DDON21600339 | 01/15/2016 | ANDERSON.SHERAL M | 12/16/2015 | 12/16/2015 | STAFF TRANSPORTATION | 14.28 |
| | | | | | INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DDON21600340 | 01/15/2016 | RADFORD.CAMERON A | 12/30/2015 | 12/30/2015 | STAFF PER DIEM | 22.17 |
| | | | | | STAFF TRANSPORTATION | 116.34 |
| | | | | | INDIANAPOLIS TO SOUTH BEND AND RETURN | |

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| DDON21600341 | 01/15/2016 | RADFORD.CAMERON A | 12/14/2015 | 12/17/2015 | STAFF PER DIEM | 23.55 |
| | | | | | STAFF TRANSPORTATION<br>INDIANAPOLIS TO WASHINGTON DC AND RETURN | 247.97 |
| DDON21600343 | 01/15/2016 | ORTIZ.JORGE H | 11/03/2015 | 12/10/2015 | STAFF TRANSPORTATION<br>FORT WAYNE TO THE FOLLOWING AND RETURN: 11/3, 18, 24, 12/2, 5, 7, 8, 10<br>INTERDEPARTMENTAL TRANSPORTATION; 11/6 COLUMBIA CITY; 11/17 MARION, GOSHEN | 126.21 |
| DDON21600344 | 01/15/2016 | ORTIZ.JORGE H | 11/10/2015 | 11/10/2015 | STAFF PER DIEM | 7.29 |
| | | | | | STAFF TRANSPORTATION<br>FORT WAYNE TO BERNE, MUNCIE AND RETURN | 67.41 |
| DDON21600345 | 01/15/2016 | ORTIZ.JORGE H | 11/12/2015 | 11/12/2015 | STAFF PER DIEM | 11.99 |
| | | | | | STAFF TRANSPORTATION<br>FORT WAYNE TO MUNCIE, RICHMOND, NEW HAVEN AND RETURN | 93.03 |
| DDON21600346 | 01/15/2016 | ORTIZ.JORGE H | 12/03/2015 | 12/03/2015 | STAFF PER DIEM | 7.22 |
| | | | | | STAFF TRANSPORTATION<br>FORT WAYNE TO RICHMOND AND RETURN | 75.47 |
| DDON21600347 | 01/15/2016 | ORTIZ.JORGE H | 12/11/2015 | 12/11/2015 | STAFF PER DIEM | 9.80 |
| | | | | | STAFF TRANSPORTATION<br>FORT WAYNE TO INDIANAPOLIS AND RETURN | 105.84 |
| DDON21600348 | 01/15/2016 | ORTIZ.JORGE H | 12/16/2015 | 01/08/2016 | STAFF TRANSPORTATION<br>FORT WAYNE TO THE FOLLOWING AND RETURN: 12/16 PORTLAND; 12/17 INTERDEPARTMENTAL<br>TRANSPORTATION; 1/8 ANDERSON | 117.64 |
| DDON21600349 | 01/19/2016 | ORTIZ.JORGE H | 12/18/2015 | 12/18/2015 | STAFF PER DIEM | 8.28 |
| | | | | | STAFF TRANSPORTATION<br>FORT WAYNE TO YORKTOWN AND RETURN | 64.60 |
| DDON21600350 | 01/15/2016 | ORTIZ.JORGE H | 12/22/2015 | 12/22/2015 | STAFF TRANSPORTATION<br>FORT WAYNE TO MUNCIE AND RETURN | 71.86 |
| DDON21600351 | 01/15/2016 | PATEL,HODGE KANTI | 01/04/2016 | 01/07/2016 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 130.01 |
| DDON21600352 | 01/15/2016 | PETREE.TERESA M | 01/07/2016 | 01/07/2016 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 7.56 |
| DDON21600353 | 01/15/2016 | VARGA.LAUREN E | 01/11/2016 | 01/11/2016 | STAFF TRANSPORTATION<br>SOUTH BEND TO MICHIGAN CITY AND RETURN | 33.39 |
| DDON21600354 | 01/15/2016 | VARGA.LAUREN E | 01/12/2016 | 01/12/2016 | STAFF TRANSPORTATION<br>SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 3.99 |
| DDON21600355 | 01/19/2016 | MOUNT.JUSTIN A | 01/13/2016 | 01/13/2016 | STAFF PER DIEM | 10.14 |
| | | | | | STAFF TRANSPORTATION<br>VALPARAISO TO LAFAYETTE, FRANKFORT AND RETURN | 99.54 |
| DDON21600356 | 01/19/2016 | MOUNT.JUSTIN A | 01/14/2016 | 01/14/2016 | STAFF INCIDENTALS | 1.25 |
| | | | | | STAFF PER DIEM | 19.23 |
| | | | | | STAFF TRANSPORTATION<br>VALPARAISO TO LAFAYETTE TO HAMMOND | 83.58 |
| DDON21600359 | 01/19/2016 | DONNELLY,JOE | 12/18/2015 | 01/10/2016 | SENATOR'S PER DIEM | 141.75 |
| | | | | | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SOUTH BEND, GRANGER, INDIANAPOLIS, GRANGER, COLUMBUS,<br>NASHVILLE, SEYMOUR, SALEM, DALE, LYNNVILLE, OAKLAND CITY, PETERSBURG, MARKLE,<br>NORTH MANCHESTER, SHIPSHEWANA, GRANGER AND RETURN | 574.38 |
| DDON21600360 | 01/20/2016 | PETREE.TERESA M | 01/13/2016 | 01/13/2016 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 14.70 |
| DDON21600361 | 01/21/2016 | PETREE.TERESA M | 01/19/2016 | 01/19/2016 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 14.70 |
| DDON21600362 | 01/21/2016 | VARGA.LAUREN E | 01/18/2016 | 01/18/2016 | STAFF TRANSPORTATION<br>SOUTH BEND TO ELKHART AND RETURN | 16.88 |
| DDON21600363 | 01/21/2016 | DONNELLY.JOE | 01/14/2016 | 01/18/2016 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SOUTH BEND, GRANGER, GARY, GRANGER, INDIANAPOLIS AND RETURN | 374.77 |
| DDON21600364 | 01/29/2016 | PETREE.TERESA M | 01/20/2016 | 01/20/2016 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO MUNCIE AND RETURN | 56.70 |
| DDON21600365 | 01/29/2016 | CAVANAUGH.BRIAN C | 01/15/2016 | 01/15/2016 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO BLOOMINGTON AND RETURN | 21.42 |

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| DDON21600366 | 02/02/2016 | CAVANAUGH.BRIAN C | 01/18/2016 | 01/18/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO BLOOMINGTON AND RETURN | 12.41<br>42.84 |
| DDON21600372 | 01/29/2016 | ISAACS.JORDAN F | 01/18/2016 | 01/18/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CARMEL TO WINONA LAKE AND RETURN | 5.35<br>89.80 |
| DDON21600373 | 02/01/2016 | PATEL.HODGE KANTI | 01/08/2016 | 01/21/2016 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 243.28 |
| DDON21600374 | 02/01/2016 | PATEL.HODGE KANTI | 01/13/2016 | 01/14/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO FORT WAYNE, YORKTOWN AND RETURN | 150.95<br>125.18 |
| DDON21600375 | 02/01/2016 | PATEL.HODGE KANTI | 01/15/2016 | 01/15/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO COLUMBUS AND RETURN | 6.73<br>41.16 |
| DDON21600376 | 02/01/2016 | PATEL.HODGE KANTI | 01/16/2016 | 01/16/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO ARGOS, SOUTH BEND, NOTRE DAME AND RETURN | 9.36<br>128.52 |
| DDON21600377 | 02/01/2016 | PATEL.HODGE KANTI | 01/18/2016 | 01/18/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO SOUTH BEND, GRANGER, SOUTH BEND, ARCADIA AND RETURN | 8.22<br>135.24 |
| DDON21600378 | 02/01/2016 | PATEL.HODGE KANTI | 01/20/2016 | 01/20/2016 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO BUNKER HILL, SOUTH BEND AND RETURN | 129.36 |
| DDON21600379 | 02/02/2016 | PATEL.HODGE KANTI | 01/21/2016 | 01/22/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO COLUMBUS, LOUISVILLE KY, COLUMBUS, WARSAW, SOUTH BEND AND RETURN | 161.68<br>234.78 |
| DDON21600386 | 02/04/2016 | VARGA.LAUREN E | 01/22/2016 | 01/29/2016 | STAFF TRANSPORTATION<br>SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 15.71 |
| DDON21600387 | 02/05/2016 | VARGA.LAUREN E | 01/25/2016 | 01/26/2016 | STAFF TRANSPORTATION<br>1/25, 26 SOUTH BEND TO ELKHART AND RETURN | 26.42 |
| DDON21600388 | 02/04/2016 | VARGA.LAUREN E | 01/25/2016 | 01/25/2016 | STAFF TRANSPORTATION<br>SOUTH BEND TO GRANGER, PERU AND RETURN | 63.00 |
| DDON21600389 | 02/04/2016 | VARGA.LAUREN E | 01/23/2016 | 01/23/2016 | STAFF TRANSPORTATION<br>SOUTH BEND TO GRANGER AND RETURN | 5.71 |
| DDON21600390 | 02/04/2016 | ARNDT.DUANE R | 01/14/2016 | 01/14/2016 | STAFF TRANSPORTATION<br>SOUTH BEND TO GRANGER AND RETURN | 10.54 |
| DDON21600391 | 02/04/2016 | ARNDT.DUANE R | 01/18/2016 | 01/18/2016 | STAFF TRANSPORTATION<br>KINGSFORD HEIGHTS TO WESTVILLE AND RETURN | 15.29 |
| DDON21600392 | 02/05/2016 | ARNDT.DUANE R | 01/21/2016 | 01/21/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KINGSFORD HEIGHTS TO CHICAGO IL, GRANGER AND RETURN | 18.82<br>110.43 |
| DDON21600393 | 02/05/2016 | ARNDT.DUANE R | 01/28/2016 | 01/28/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SOUTH BEND TO CHICAGO IL, GRANGER TO KINGSFORD HEIGHTS | 13.11<br>122.25 |
| DDON21600394 | 02/05/2016 | PATEL.HODGE KANTI | 01/23/2016 | 01/23/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO VALPARAISO, MERRILLVILLE AND RETURN | 32.44<br>131.04 |
| DDON21600395 | 02/04/2016 | PATEL.HODGE KANTI | 01/25/2016 | 01/25/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO PERU AND RETURN | 8.99<br>72.66 |
| DDON21600396 | 02/04/2016 | PETREE.TERESA M | 01/27/2016 | 01/27/2016 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO LEBANON AND RETURN | 28.14 |
| DDON21600397 | 02/04/2016 | PETREE.TERESA M | 01/29/2016 | 01/29/2016 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 14.70 |
| DDON21600398 | 02/05/2016 | CAVANAUGH.BRIAN C | 01/26/2016 | 01/26/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO SOUTH BEND AND RETURN | 14.97<br>123.48 |
| DDON21600399 | 02/04/2016 | ISAACS.JORDAN F | 01/29/2016 | 01/29/2016 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO CRAWFORDSVILLE AND RETURN | 42.08 |
| DDON21600400 | 02/04/2016 | PARKINSON.JERRY | 01/13/2016 | 01/13/2016 | STAFF TRANSPORTATION<br>EVANSVILLE TO LYNNVILLE, TENNYSON AND RETURN | 42.00 |

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| DDON21600401 | 02/05/2016 | PARKINSON.JERRY | 01/20/2016 | 01/20/2016 | STAFF TRANSPORTATION<br>EVANSVILLE TO BLOOMINGTON AND RETURN | 105.00 |
| DDON21600402 | 02/05/2016 | PARKINSON.JERRY | 01/27/2016 | 01/27/2016 | STAFF PER DIEM | 10.99 |
| | | | | | STAFF TRANSPORTATION<br>EVANSVILLE TO INDIANAPOLIS, BLOOMINGTON AND RETURN | 147.00 |
| DDON21600403 | 02/04/2016 | PARKINSON.JERRY | 01/29/2016 | 01/29/2016 | STAFF TRANSPORTATION<br>EVANSVILLE TO CHRISNEY AND RETURN | 35.70 |
| DDON21600404 | 02/04/2016 | PARKINSON.JERRY | 01/04/2016 | 01/31/2016 | STAFF TRANSPORTATION<br>EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 60.90 |
| DDON21600405 | 02/05/2016 | PATEL.HODGE KANTI | 01/28/2016 | 01/29/2016 | STAFF PER DIEM | 144.71 |
| | | | | | STAFF TRANSPORTATION<br>INDIANAPOLIS TO ODON, EVANSVILLE, CHRISNEY, EVANSVILLE, ELBERFELD, BLOOMINGTON AND RETURN | 182.28 |
| DDON21600406 | 02/05/2016 | LIPSEY.RACHEL H | 12/01/2015 | 12/04/2015 | STAFF PER DIEM | 371.36 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO INDIANAPOLIS, BEDFORD, INDIANAPOLIS AND RETURN | 788.84 |
| DDON21600407 | 02/04/2016 | JP MORGAN CHASE BANK NA | 01/25/2016 | 01/25/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN DONNELLY INDIANAPOLIS TO WASHINGTON DC | 346.10 |
| DDON21600408 | 02/04/2016 | JP MORGAN CHASE BANK NA | 01/21/2016 | 01/21/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN DONNELLY WASHINGTON DC TO CHICAGO IL | 234.10 |
| DDON21600411 | 02/04/2016 | DOUGLAS.MELANIE A | 01/28/2016 | 01/28/2016 | STAFF TRANSPORTATION<br>GEORGETOWN TO BLOOMINGTON TO JEFFERSONVILLE | 75.60 |
| DDON21600412 | 02/05/2016 | DOUGLAS.MELANIE A | 01/27/2016 | 01/27/2016 | STAFF PER DIEM | 6.40 |
| | | | | | STAFF TRANSPORTATION<br>GEORGETOWN TO INDIANAPOLIS, COLUMBUS TO JEFFERSONVILLE | 119.15 |
| DDON21600413 | 02/05/2016 | DOUGLAS.MELANIE A | 01/25/2016 | 01/26/2016 | STAFF TRANSPORTATION<br>1/25 GEORGETOWN TO COLUMBUS TO JEFFERSONVILLE; 1/26 GEORGETOWN TO COLUMBUS AND RETURN | 120.54 |
| DDON21600414 | 02/05/2016 | DOUGLAS.MELANIE A | 01/19/2016 | 01/19/2016 | STAFF TRANSPORTATION<br>GEORGETOWN TO INDIANAPOLIS TO JEFFERSONVILLE | 130.87 |
| DDON21600415 | 02/04/2016 | DOUGLAS.MELANIE A | 01/18/2016 | 01/18/2016 | STAFF TRANSPORTATION<br>GEORGETOWN TO BLOOMINGTON AND RETURN | 72.66 |
| DDON21600416 | 02/04/2016 | DOUGLAS.MELANIE A | 01/15/2016 | 01/15/2016 | STAFF TRANSPORTATION<br>GEORGETOWN TO COLUMBUS TO JEFFERSONVILLE | 69.09 |
| DDON21600417 | 02/05/2016 | DOUGLAS.MELANIE A | 01/14/2016 | 01/14/2016 | STAFF PER DIEM | 5.28 |
| | | | | | STAFF TRANSPORTATION<br>GEORGETOWN TO LIBERTY, DAYTON OH AND RETURN | 165.48 |
| DDON21600418 | 02/05/2016 | DOUGLAS.MELANIE A | 01/13/2016 | 01/13/2016 | STAFF TRANSPORTATION<br>GEORGETOWN TO CINCINNATI OH, LAWRENCEBURG, RISING SUN TO JEFFERSONVILLE | 112.14 |
| DDON21600419 | 02/05/2016 | DOUGLAS.MELANIE A | 01/07/2016 | 01/07/2016 | STAFF PER DIEM | 6.04 |
| | | | | | STAFF TRANSPORTATION<br>GEORGETOWN TO INDIANAPOLIS TO JEFFERSONVILLE | 114.66 |
| DDON21600420 | 02/05/2016 | DOUGLAS.MELANIE A | 12/11/2015 | 12/11/2015 | STAFF PER DIEM | 11.96 |
| | | | | | STAFF TRANSPORTATION<br>GEORGETOWN TO INDIANAPOLIS AND RETURN | 125.84 |
| DDON21600421 | 02/05/2016 | DOUGLAS.MELANIE A | 12/10/2015 | 12/10/2015 | STAFF PER DIEM | 21.87 |
| | | | | | STAFF TRANSPORTATION<br>GEORGETOWN TO LIBERTY TO JEFFERSONVILLE | 140.28 |
| DDON21600422 | 02/04/2016 | DOUGLAS.MELANIE A | 12/09/2015 | 12/09/2015 | STAFF TRANSPORTATION<br>JEFFERSONVILLE TO MADISON AND RETURN | 39.90 |
| DDON21600423 | 02/05/2016 | DOUGLAS.MELANIE A | 12/08/2015 | 12/08/2015 | STAFF PER DIEM | 19.42 |
| | | | | | STAFF TRANSPORTATION<br>GEORGETOWN TO COLUMBUS, NASHVILLE TO JEFFERSONVILLE | 83.58 |
| DDON21600424 | 02/04/2016 | DOUGLAS.MELANIE A | 12/03/2015 | 12/03/2015 | STAFF TRANSPORTATION<br>GEORGETOWN TO TELL CITY TO JEFFERSONVILLE | 68.04 |
| DDON21600425 | 02/08/2016 | DOUGLAS.MELANIE A | 12/03/2015 | 01/29/2016 | STAFF TRANSPORTATION<br>JEFFERSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 94.08 |
| DDON21600426 | 02/05/2016 | PARKINSON.JERRY | 01/28/2016 | 01/28/2016 | STAFF PER DIEM | 5.00 |
| | | | | | STAFF TRANSPORTATION<br>EVANSVILLE TO BLOOMINGTON, CRANE AND RETURN | 113.40 |

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| DDON21600427 | 02/04/2016 | VARGA.LAUREN E | 02/02/2016 | 02/02/2016 | STAFF TRANSPORTATION<br>SOUTH BEND TO ELKHART, GOSHEN AND RETURN | 26.29 |
| DDON21600429 | 02/17/2016 | PATEL.HODGE KANTI | 01/13/2016 | 01/14/2016 | STAFF PER DIEM<br>ADDITIONAL EXPENSES FOR TRIP INDIANAPOLIS TO FORT WAYNE, YORKTOWN AND RETURN | 14.64 |
| DDON21600430 | 02/17/2016 | PATEL.HODGE KANTI | 01/20/2016 | 01/20/2016 | STAFF PER DIEM<br>ADDITIONAL EXPENSES FOR TRIP INDIANAPOLIS TO BUNKER HILL, SOUTH BEND AND RETURN | 9.50 |
| DDON21600431 | 02/09/2016 | VARGA.LAUREN E | 02/04/2016 | 02/04/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SOUTH BEND TO WARSAW, WINONA LAKE, PIERCETON AND RETURN | 15.40<br>49.98 |
| DDON21600432 | 02/09/2016 | VARGA.LAUREN E | 02/03/2016 | 02/03/2016 | STAFF TRANSPORTATION<br>SOUTH BEND TO KOKOMO, PERU AND RETURN | 81.06 |
| DDON21600433 | 02/10/2016 | YEAGER.KENT D | 01/26/2016 | 01/26/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MAUCKPORT TO SALEM, INDIANAPOLIS AND RETURN | 10.00<br>128.06 |
| DDON21600434 | 02/09/2016 | YEAGER.KENT D | 01/28/2016 | 01/28/2016 | STAFF TRANSPORTATION<br>JEFFERSONVILLE TO SEYMOUR TO MAUCKPORT | 49.98 |
| DDON21600435 | 02/10/2016 | YEAGER.KENT D | 01/13/2016 | 01/14/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JEFFERSONVILLE TO FORT WAYNE, BROWNSBURG, INDIANAPOLIS AND RETURN | 12.84<br>225.64 |
| DDON21600436 | 02/10/2016 | YEAGER.KENT D | 01/30/2016 | 01/30/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MAUCKPORT TO INDIANAPOLIS TO JEFFERSONVILLE | 22.76<br>111.30 |
| DDON21600438 | 02/09/2016 | PETREE,TERESA M | 02/03/2016 | 02/03/2016 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO DANVILLE AND RETURN | 25.62 |
| DDON21600439 | 02/09/2016 | BLACK,MARIANNE | 01/29/2016 | 01/29/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO CRAWFORDSVILLE AND RETURN | 8.98<br>52.92 |
| DDON21600442 | 02/09/2016 | VARGA.LAUREN E | 02/05/2016 | 02/05/2016 | STAFF TRANSPORTATION<br>SOUTH BEND TO PLYMOUTH AND RETURN | 27.47 |
| DDON21600452 | 02/12/2016 | BLACK.MARIANNE | 02/08/2016 | 02/08/2016 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO FORT WAYNE AND RETURN | 123.54 |
| DDON21600453 | 02/12/2016 | YEAGER.KENT D | 01/19/2016 | 01/20/2016 | STAFF TRANSPORTATION<br>MAUCKPORT TO SEYMOUR, INDIANAPOLIS, BROWNSBURG, INDIANAPOLIS AND RETURN | 166.88 |
| DDON21600454 | 02/17/2016 | HERGET.BRANDON C | 12/23/2015 | 02/11/2016 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 602.17 |
| DDON21600455 | 02/17/2016 | PATEL.HODGE KANTI | 01/19/2016 | 02/05/2016 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 227.70 |
| DDON21600456 | 02/17/2016 | PATEL.HODGE KANTI | 02/01/2016 | 02/02/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO BUNKER HILL, ELKHART, GOSHEN, SOUTH BEND, DELPHI AND RETURN | 120.75<br>161.70 |
| DDON21600457 | 02/17/2016 | PATEL.HODGE KANTI | 02/04/2016 | 02/04/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO WARSAW, PIERCETON, WARSAW, SILVER LAKE AND RETURN | 39.33<br>117.18 |
| DDON21600458 | 02/23/2016 | MOUNT.JUSTIN A | 01/16/2016 | 01/16/2016 | STAFF TRANSPORTATION<br>VALPARAISO TO GARY AND RETURN | 16.88 |
| DDON21600459 | 02/19/2016 | MOUNT.JUSTIN A | 01/19/2016 | 02/06/2016 | STAFF TRANSPORTATION<br>HAMMOND TO THE FOLLOWING AND RETURN: 1/19 EAST CHICAGO; 1/29 MERRILLVILLE, GARY; 2/3 CHESTERTON; 2/5, 6 GARY | 69.93 |
| DDON21600460 | 02/22/2016 | MOUNT.JUSTIN A | 01/27/2016 | 01/27/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VALPARAISO TO WEST LEBANON AND RETURN | 16.69<br>92.40 |
| DDON21600461 | 02/22/2016 | MOUNT.JUSTIN A | 01/28/2016 | 01/28/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VALPARAISO TO FRANKFORT AND RETURN | 8.56<br>98.28 |
| DDON21600462 | 02/19/2016 | MOUNT.JUSTIN A | 02/02/2016 | 02/02/2016 | STAFF TRANSPORTATION<br>VALPARAISO TO MERRILLVILLE, HAMMOND, PORTAGE AND RETURN | 15.96 |
| DDON21600463 | 02/19/2016 | MOUNT.JUSTIN A | 02/04/2016 | 02/04/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VALPARAISO TO SOUTH BEND AND RETURN | 5.87<br>44.94 |

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| DDON21600464 | 02/22/2016 | MOUNT.JUSTIN A | 02/10/2016 | 02/10/2016 | STAFF PER DIEM | 11.08 |
| | | | | | STAFF TRANSPORTATION<br>VALPARAISO TO LAFAYETTE, KIRKLIN AND RETURN | 109.62 |
| DDON21600465 | 02/19/2016 | MOUNT.JUSTIN A | 02/12/2016 | 02/12/2016 | STAFF TRANSPORTATION<br>HAMMOND TO CHICAGO IL AND RETURN | 40.47 |
| DDON21600466 | 02/22/2016 | MOUNT.JUSTIN A | 02/14/2016 | 02/14/2016 | STAFF PER DIEM | 13.24 |
| | | | | | STAFF TRANSPORTATION<br>VALPARAISO TO CHICAGO IL, SOUTH BEND AND RETURN | 93.62 |
| DDON21600467 | 02/19/2016 | PETREE.TERESA M | 02/16/2016 | 02/16/2016 | STAFF PER DIEM | 9.47 |
| | | | | | STAFF TRANSPORTATION<br>INDIANAPOLIS TO MUNCIE AND RETURN | 60.90 |
| DDON21600468 | 02/19/2016 | VARGA.LAUREN E | 02/16/2016 | 02/16/2016 | STAFF PER DIEM | 15.00 |
| | | | | | STAFF TRANSPORTATION<br>SOUTH BEND TO WARSAW AND RETURN | 44.94 |
| DDON21600469 | 02/23/2016 | VARGA.LAUREN E | 02/15/2016 | 02/15/2016 | STAFF TRANSPORTATION<br>SOUTH BEND TO MISHAWAKA, GRANGER, ELKHART, FORT WAYNE, MUNCIE AND RETURN | 145.69 |
| DDON21600470 | 02/19/2016 | VARGA.LAUREN E | 01/29/2016 | 02/12/2016 | STAFF TRANSPORTATION<br>SOUTH BEND TO THE FOLLOWING AND RETURN: 1/29 INTERDEPARTMENTAL TRANSPORTATION; 2/12 ELKHART | 17.77 |
| DDON21600471 | 02/19/2016 | VARGA.LAUREN E | 02/17/2016 | 02/17/2016 | STAFF TRANSPORTATION<br>SOUTH BEND TO WARSAW AND RETURN | 42.42 |
| DDON21600472 | 02/19/2016 | VARGA.LAUREN E | 02/18/2016 | 02/18/2016 | STAFF TRANSPORTATION<br>SOUTH BEND TO ELKHART AND RETURN | 21.63 |
| DDON21600473 | 02/23/2016 | VARGA.LAUREN E | 02/09/2016 | 02/10/2016 | STAFF PER DIEM | 1.19 |
| | | | | | STAFF TRANSPORTATION<br>SOUTH BEND TO INDIANAPOLIS AND RETURN | 139.10 |
| DDON21600474 | 02/23/2016 | VARGA.LAUREN E | 02/11/2016 | 02/11/2016 | STAFF TRANSPORTATION<br>SOUTH BEND TO MICHIGAN CITY, WESTVILLE AND RETURN | 34.82 |
| DDON21600475 | 02/25/2016 | RADFORD.CAMERON A | 02/12/2016 | 02/12/2016 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 7.14 |
| DDON21600476 | 02/25/2016 | RADFORD.CAMERON A | 02/16/2016 | 02/16/2016 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO COLUMBUS AND RETURN | 36.96 |
| DDON21600477 | 02/25/2016 | RADFORD.CAMERON A | 02/17/2016 | 02/17/2016 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 7.14 |
| DDON21600478 | 02/25/2016 | RADFORD.CAMERON A | 02/18/2016 | 02/18/2016 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 7.14 |
| DDON21600479 | 02/25/2016 | PETREE.TERESA M | 02/19/2016 | 02/19/2016 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO CARMEL AND RETURN | 28.14 |
| DDON21600480 | 02/24/2016 | PATEL.HODGE KANTI | 02/06/2016 | 02/07/2016 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO SOUTH BEND AND RETURN | 126.42 |
| DDON21600481 | 02/24/2016 | PATEL.HODGE KANTI | 02/10/2016 | 02/10/2016 | STAFF PER DIEM | 16.73 |
| | | | | | STAFF TRANSPORTATION<br>INDIANAPOLIS TO FORT WAYNE, ANDERSON AND RETURN | 108.78 |
| DDON21600482 | 02/24/2016 | PATEL.HODGE KANTI | 02/11/2016 | 02/12/2016 | STAFF PER DIEM | 146.95 |
| | | | | | STAFF TRANSPORTATION<br>INDIANAPOLIS TO FORT WAYNE, LA PORTE, MICHIGAN CITY, WESTVILLE, VALPARAISO, MERRILLVILLE, CHICAGO IL AND RETURN | 245.18 |
| DDON21600483 | 02/25/2016 | PATEL.HODGE KANTI | 02/15/2016 | 02/15/2016 | STAFF PER DIEM | 13.73 |
| | | | | | STAFF TRANSPORTATION<br>INDIANAPOLIS TO ANDERSON, MUNCIE, GASTON, MUNCIE, ANDERSON AND RETURN | 67.62 |
| DDON21600484 | 02/25/2016 | PATEL.HODGE KANTI | 02/17/2016 | 02/17/2016 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO TERRE HAUTE AND RETURN | 67.62 |
| DDON21600485 | 02/25/2016 | PATEL.HODGE KANTI | 02/19/2016 | 02/19/2016 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO HUNTINGTON AND RETURN | 92.82 |
| DDON21600486 | 02/24/2016 | PATEL.HODGE KANTI | 02/06/2016 | 02/21/2016 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 246.91 |
| DDON21600487 | 02/25/2016 | MOUNT.JUSTIN A | 01/11/2016 | 01/15/2016 | STAFF TRANSPORTATION<br>HAMMOND TO THE FOLLOWING AND RETURN TO VALPARAISO: 1/11 GARY; 1/12 PORTAGE, MERRILLVILLE; 1/15 LAKE STATION, GARY | 48.72 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
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| | | | START | END | | |
| DDON21600488 | 02/25/2016 | MOUNT.JUSTIN A | 02/16/2016 | 02/18/2016 | STAFF TRANSPORTATION<br>VALPARAISO TO THE FOLLOWING AND RETURN TO HAMMOND: 2/16 MICHIGAN CITY; 2/18 PORTAGE | 39.06 |
| DDON21600489 | 02/25/2016 | VARGA.LAUREN E | 02/20/2016 | 02/20/2016 | STAFF TRANSPORTATION<br>SOUTH BEND TO ROCHESTER AND RETURN | 42.42 |
| DDON21600490 | 02/25/2016 | VARGA.LAUREN E | 02/22/2016 | 02/22/2016 | STAFF TRANSPORTATION<br>SOUTH BEND TO GRANGER, KOKOMO AND RETURN | 80.22 |
| DDON21600491 | 02/25/2016 | BLEVINS,SHANNON C | 02/22/2016 | 02/22/2016 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO MARION AND RETURN | 70.14 |
| DDON21600492 | 02/24/2016 | PETREE.TERESA M | 02/22/2016 | 02/22/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO DAYTON OH AND RETURN | 20.00<br>107.10 |
| DDON21600493 | 02/25/2016 | RADFORD.CAMERON A | 02/11/2016 | 02/11/2016 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 9.83 |
| DDON21600494 | 02/25/2016 | CAVANAUGH.BRIAN C | 02/11/2016 | 02/11/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO MUNCIE AND RETURN | 14.84<br>49.56 |
| DDON21600495 | 02/26/2016 | RADFORD.CAMERON A | 02/19/2016 | 02/19/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO LAFAYETTE AND RETURN | 3.48<br>53.76 |
| DDON21600496 | 02/25/2016 | PARKINSON.JERRY | 02/08/2016 | 02/08/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVANSVILLE TO BLOOMINGTON AND RETURN | 15.14<br>107.10 |
| DDON21600497 | 02/24/2016 | PARKINSON.JERRY | 02/17/2016 | 02/17/2016 | STAFF TRANSPORTATION<br>EVANSVILLE TO BLOOMINGTON, TERRE HAUTE AND RETURN | 123.90 |
| DDON21600498 | 02/25/2016 | PARKINSON.JERRY | 02/18/2016 | 02/18/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVANSVILLE TO FERDINAND, NEW HARMONY AND RETURN | 4.80<br>63.84 |
| DDON21600499 | 02/24/2016 | PARKINSON.JERRY | 02/11/2016 | 02/11/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVANSVILLE TO TERRE HAUTE, WEST TERRE HAUTE AND RETURN | 9.08<br>94.50 |
| DDON21600505 | 02/25/2016 | PATEL.HODGE KANTI | 02/22/2016 | 02/22/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO KOKOMO AND RETURN | 14.66<br>49.14 |
| DDON21600506 | 02/25/2016 | PATEL.HODGE KANTI | 02/23/2016 | 02/23/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO BUNKER HILL, SOUTH BEND AND RETURN | 17.85<br>131.46 |
| DDON21600507 | 02/26/2016 | VARGA.LAUREN E | 02/15/2016 | 02/16/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SOUTH BEND TO LA PORTE, MICHIGAN CITY AND RETURN | 17.00<br>21.55 |
| DDON21600508 | 02/26/2016 | MOUNT.JUSTIN A | 02/19/2016 | 02/19/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VALPARAISO TO LAFAYETTE, MERRILLVILLE, MUNSTER, CHICAGO IL TO HAMMOND | 2.68<br>102.90 |
| DDON21600509 | 02/26/2016 | VARGA,LAUREN E | 02/08/2016 | 02/08/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SOUTH BEND TO LOGANSPORT AND RETURN | 1.07<br>60.90 |
| DDON21600510 | 02/26/2016 | GRIFFITH.JESSICA M | 02/11/2016 | 02/11/2016 | STAFF PER DIEM<br>INDIANAPOLIS TO MUNCIE AND RETURN | 12.79 |
| DDON21600511 | 02/26/2016 | GRIFFITH.JESSICA M | 02/23/2016 | 02/23/2016 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO CRAWFORDSVILLE AND RETURN | 37.80 |
| DDON21600512 | 03/01/2016 | VARGA.LAUREN E | 02/19/2016 | 02/23/2016 | STAFF TRANSPORTATION<br>SOUTH BEND TO THE FOLLOWING AND RETURN: 2/19, 23 INTERDEPARTMENTAL TRANSPORTATION; 2/22 PLYMOUTH | 33.64 |
| DDON21600513 | 03/01/2016 | VARGA.LAUREN E | 02/25/2016 | 02/25/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SOUTH BEND TO LOGANSPORT AND RETURN | 15.00<br>59.64 |
| DDON21600518 | 03/04/2016 | DONNELLY.JOE | 01/28/2016 | 02/01/2016 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO CHICAGO IL, GRANGER, SOUTH BEND, MERRILLVILLE, GARY, HAMMOND, CHICAGO IL, GRANGER, FORT WAYNE, GRANGER, INDIANAPOLIS, GRANGER, INDIANAPOLIS AND RETURN | 898.94 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DDON21600519 | 03/04/2016 | DONNELLY.JOE | 02/04/2016 | 02/08/2016 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO CHICAGO IL, GRANGER, INDIANAPOLIS, GRANGER, INDIANAPOLIS AND RETURN | 708.13 |
| DDON21600521 | 03/03/2016 | DOUGLAS.MELANIE A | 02/19/2016 | 02/19/2016 | STAFF TRANSPORTATION<br>GEORGETOWN TO GREENSBURG TO JEFFERSONVILLE | 81.48 |
| DDON21600522 | 03/04/2016 | DOUGLAS.MELANIE A | 02/17/2016 | 02/18/2016 | STAFF TRANSPORTATION<br>JEFFERSONVILLE TO THE FOLLOWING AND RETURN: 2/17 ST LEON; 2/18 LAWRENCEBURG | 196.98 |
| DDON21600523 | 03/04/2016 | DOUGLAS.MELANIE A | 02/08/2016 | 02/16/2016 | STAFF TRANSPORTATION<br>2/8, 9, 16 JEFFERSONVILLE TO COLUMBUS AND RETURN | 180.18 |
| DDON21600524 | 03/03/2016 | DOUGLAS.MELANIE A | 02/04/2016 | 02/04/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JEFFERSONVILLE TO RISING SUN TO GEORGETOWN | 5.08<br>82.32 |
| DDON21600525 | 03/03/2016 | DOUGLAS.MELANIE A | 02/02/2016 | 02/02/2016 | STAFF TRANSPORTATION<br>GEORGETOWN TO BATESVILLE TO JEFFERSONVILLE | 88.62 |
| DDON21600526 | 03/04/2016 | BLACK.MARIANNE | 02/26/2016 | 02/26/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO WARSAW AND RETURN | 8.97<br>101.22 |
| DDON21600527 | 03/04/2016 | PATEL.HODGE KANTI | 02/24/2016 | 02/26/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO NOBLESVILLE, EVANSVILLE, FORT WAYNE, AUBURN, FORT WAYNE, ANDERSON AND RETURN | 259.59<br>313.34 |
| DDON21600528 | 03/07/2016 | PATEL.HODGE KANTI | 02/08/2016 | 02/08/2016 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 15.00 |
| DDON21600529 | 03/03/2016 | PATEL.HODGE KANTI | 02/19/2016 | 02/19/2016 | STAFF PER DIEM<br>ADDITIONAL EXPENSES FOR TRIP INDIANAPOLIS TO HUNTINGTON AND RETURN | 17.75 |
| DDON21600530 | 03/08/2016 | DONNELLY.JOE | 02/11/2016 | 02/22/2016 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO INDIANAPOLIS, GRANGER, INDIANAPOLIS, GRANGER, INDIANAPOLIS, SOUTH BEND, GRANGER, INDIANAPOLIS AND RETURN | 166.12<br>544.80 |
| DDON21600531 | 03/07/2016 | VARGA.LAUREN E | 03/02/2016 | 03/02/2016 | STAFF TRANSPORTATION<br>SOUTH BEND TO GRANGER, LOGANSPORT AND RETURN | 68.88 |
| DDON21600532 | 03/07/2016 | VARGA.LAUREN E | 02/26/2016 | 02/26/2016 | STAFF TRANSPORTATION<br>SOUTH BEND TO WARSAW AND RETURN | 43.26 |
| DDON21600533 | 03/07/2016 | VARGA.LAUREN E | 02/21/2016 | 02/27/2016 | STAFF TRANSPORTATION<br>SOUTH BEND TO THE FOLLOWING AND RETURN: 2/21 INTERDEPARTMENTAL TRANSPORTATION; 2/27 NOTRE DAME | 7.85 |
| DDON21600534 | 03/07/2016 | VARGA.LAUREN E | 02/02/2016 | 03/03/2016 | STAFF TRANSPORTATION<br>SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 21.42 |
| DDON21600535 | 03/07/2016 | GRIFFITH.JESSICA M | 03/03/2016 | 03/03/2016 | STAFF PER DIEM<br>INDIANAPOLIS TO TERRE HAUTE AND RETURN | 11.50 |
| DDON21600537 | 03/08/2016 | PETREE.TERESA M | 02/26/2016 | 02/26/2016 | STAFF PER DIEM<br>INDIANAPOLIS TO WARSAW AND RETURN | 7.47 |
| DDON21600538 | 03/08/2016 | ISAACS.JORDAN F | 02/26/2016 | 02/26/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO WARSAW AND RETURN | 4.80<br>100.80 |
| DDON21600540 | 03/11/2016 | PATEL.HODGE KANTI | 03/04/2016 | 03/04/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO ELKHART, SOUTH BEND AND RETURN | 17.92<br>141.12 |
| DDON21600541 | 03/11/2016 | PATEL.HODGE KANTI | 02/29/2016 | 02/29/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO KOKOMO, CARMEL AND RETURN | 18.76<br>52.50 |
| DDON21600542 | 03/11/2016 | PATEL.HODGE KANTI | 03/02/2016 | 03/03/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO MUNCIE, KOKOMO, MERRILLVILLE, CROWN POINT, PORTAGE, LAFAYETTE AND RETURN | 149.89<br>184.38 |
| DDON21600543 | 03/11/2016 | VARGA.LAUREN E | 03/04/2016 | 03/04/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SOUTH BEND TO KOKOMO, GRANGER AND RETURN | 3.18<br>82.74 |

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| | | | START | END | | |
| DDON21600544 | 03/11/2016 | MOUNT.JUSTIN A | 02/26/2016 | 02/26/2016 | STAFF PER DIEM | 6.69 |
| | | | | | STAFF TRANSPORTATION<br>HAMMOND TO MONTICELLO, CROWN POINT AND RETURN | 78.96 |
| DDON21600545 | 03/11/2016 | MOUNT.JUSTIN A | 02/29/2016 | 02/29/2016 | STAFF TRANSPORTATION<br>HAMMOND TO CROWN POINT AND RETURN | 22.68 |
| DDON21600546 | 03/11/2016 | MOUNT.JUSTIN A | 03/01/2016 | 03/01/2016 | STAFF TRANSPORTATION<br>VALPARAISO TO PORTAGE TO HAMMOND | 13.02 |
| DDON21600547 | 03/10/2016 | MOUNT.JUSTIN A | 03/02/2016 | 03/02/2016 | STAFF TRANSPORTATION<br>VALPARAISO TO INDIANAPOLIS, LAFAYETTE AND RETURN | 148.46 |
| DDON21600548 | 03/11/2016 | MOUNT.JUSTIN A | 03/03/2016 | 03/03/2016 | STAFF TRANSPORTATION<br>VALPARAISO TO CROWN POINT, PINE VILLAGE, PORTAGE AND RETURN | 25.96 |
| DDON21600549 | 03/11/2016 | CAMPBELL.MICHAEL | 03/03/2016 | 03/04/2016 | STAFF PER DIEM | 139.30 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, INDIANAPOLIS AND RETURN | 351.02 |
| DDON21600550 | 03/15/2016 | PARKINSON.JERRY | 02/09/2016 | 02/09/2016 | STAFF TRANSPORTATION<br>EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 16.80 |
| DDON21600551 | 03/15/2016 | PARKINSON.JERRY | 02/26/2016 | 02/26/2016 | STAFF TRANSPORTATION<br>EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 18.90 |
| DDON21600552 | 03/15/2016 | PARKINSON.JERRY | 02/19/2016 | 02/19/2016 | STAFF TRANSPORTATION<br>EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 10.50 |
| DDON21600553 | 03/15/2016 | PARKINSON.JERRY | 02/22/2016 | 02/22/2016 | STAFF TRANSPORTATION<br>EVANSVILLE TO ODON AND RETURN | 77.28 |
| DDON21600554 | 03/15/2016 | PARKINSON.JERRY | 02/24/2016 | 02/24/2016 | STAFF TRANSPORTATION<br>EVANSVILLE TO HUNTINGBURG AND RETURN | 51.66 |
| DDON21600555 | 03/15/2016 | PARKINSON.JERRY | 03/02/2016 | 03/02/2016 | STAFF TRANSPORTATION<br>EVANSVILLE TO GRANDVIEW, ROCKPORT AND RETURN | 29.40 |
| DDON21600556 | 03/15/2016 | PARKINSON.JERRY | 03/04/2016 | 03/04/2016 | STAFF TRANSPORTATION<br>EVANSVILLE TO BLOOMINGTON, BLOOMFIELD, CRANE, ODON AND RETURN | 107.52 |
| DDON21600557 | 03/17/2016 | ROTHSCHILD.SARAH H | 02/14/2016 | 02/19/2016 | STAFF INCIDENTALS | 16.00 |
| | | | | | STAFF PER DIEM | 691.21 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO IL, MISHAWAKA, INDIANAPOLIS, EVANSVILLE, INDIANAPOLIS, CHICAGO IL AND RETURN | 593.91 |
| DDON21600558 | 03/17/2016 | YEAGER.KENT D | 02/04/2016 | 02/04/2016 | STAFF TRANSPORTATION<br>MAUCKPORT TO JASPER AND RETURN | 63.42 |
| DDON21600559 | 03/16/2016 | YEAGER.KENT D | 02/05/2016 | 02/05/2016 | STAFF TRANSPORTATION<br>MAUCKPORT TO JASPER AND RETURN | 63.42 |
| DDON21600560 | 03/16/2016 | YEAGER.KENT D | 02/06/2016 | 02/06/2016 | STAFF PER DIEM | 6.37 |
| | | | | | STAFF TRANSPORTATION<br>MAUCKPORT TO INDIANAPOLIS AND RETURN | 133.56 |
| DDON21600561 | 03/16/2016 | YEAGER.KENT D | 02/10/2016 | 02/11/2016 | STAFF PER DIEM | 7.78 |
| | | | | | STAFF TRANSPORTATION<br>JEFFERSONVILLE TO INDIANAPOLIS, GREENWOOD, PLYMOUTH TO MAUCKPORT | 199.92 |
| DDON21600562 | 03/16/2016 | YEAGER.KENT D | 02/18/2016 | 02/18/2016 | STAFF TRANSPORTATION<br>MAUCKPORT TO COLUMBUS TO JEFFERSONVILLE | 71.82 |
| DDON21600563 | 03/17/2016 | YEAGER.KENT D | 02/23/2016 | 02/24/2016 | STAFF PER DIEM | 14.10 |
| | | | | | STAFF TRANSPORTATION<br>JEFFERSONVILLE TO INDIANAPOLIS, GREENWOOD, INDIANAPOLIS AND RETURN | 126.46 |
| DDON21600564 | 03/16/2016 | YEAGER.KENT D | 02/12/2016 | 02/12/2016 | STAFF TRANSPORTATION<br>JEFFERSONVILLE TO LOUISVILLE KY TO MAUCKPORT | 29.42 |
| DDON21600565 | 03/16/2016 | YEAGER.KENT D | 02/08/2016 | 02/08/2016 | STAFF TRANSPORTATION<br>MAUCKPORT TO WASHINGTON AND RETURN | 85.26 |
| DDON21600572 | 03/17/2016 | DONNELLY.JOE | 03/03/2016 | 03/07/2016 | SENATOR'S PER DIEM | 251.08 |
| | | | | | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO INDIANAPOLIS, GRANGER, INDIANAPOLIS AND RETURN | 145.10 |
| DDON21600573 | 03/17/2016 | GRIFFITH.JESSICA M | 03/09/2016 | 03/09/2016 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO HUNTINGTON, DECATUR AND RETURN | 106.26 |
| DDON21600574 | 03/16/2016 | RADFORD.CAMERON A | 03/08/2016 | 03/08/2016 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO LAFAYETTE AND RETURN | 50.74 |

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| DDON21600575 | 03/17/2016 | RADFORD.CAMERON A | 02/26/2016 | 02/26/2016 | STAFF PER DIEM | 25.00 |
| | | | | | STAFF TRANSPORTATION<br>INDIANAPOLIS TO GARY AND RETURN | 127.34 |
| DDON21600576 | 03/16/2016 | RADFORD.CAMERON A | 03/06/2016 | 03/06/2016 | STAFF PER DIEM | 5.03 |
| | | | | | STAFF TRANSPORTATION<br>INDIANAPOLIS TO PERU AND RETURN | 90.59 |
| DDON21600577 | 03/16/2016 | RADFORD.CAMERON A | 03/04/2016 | 03/04/2016 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO PERU AND RETURN | 61.32 |
| DDON21600578 | 03/17/2016 | RADFORD.CAMERON A | 03/03/2016 | 03/03/2016 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 12.01 |
| DDON21600579 | 03/17/2016 | PATEL.HODGE KANTI | 03/07/2016 | 03/07/2016 | STAFF PER DIEM | 20.64 |
| | | | | | STAFF TRANSPORTATION<br>INDIANAPOLIS TO HUNTINGTON AND RETURN | 91.98 |
| DDON21600580 | 03/16/2016 | PATEL.HODGE KANTI | 03/08/2016 | 03/08/2016 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO WEST LAFAYETTE AND RETURN | 57.96 |
| DDON21600581 | 03/17/2016 | PATEL.HODGE KANTI | 02/23/2016 | 03/10/2016 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 275.32 |
| DDON21600582 | 03/18/2016 | PATEL.HODGE KANTI | 03/08/2016 | 03/10/2016 | STAFF PER DIEM | 262.61 |
| | | | | | STAFF TRANSPORTATION<br>INDIANAPOLIS TO WEST LAFAYETTE, LAFAYETTE, WEST LAFAYETTE, LAFAYETTE, WEST LAFAYETTE, LAFAYETTE AND RETURN | 88.46 |
| DDON21600583 | 03/16/2016 | MOUNT.JUSTIN A | 03/09/2016 | 03/09/2016 | STAFF TRANSPORTATION<br>HAMMOND TO HOBART AND RETURN | 15.92 |
| DDON21600584 | 03/16/2016 | MOUNT.JUSTIN A | 03/10/2016 | 03/10/2016 | STAFF TRANSPORTATION<br>VALPARAISO TO MERRILLVILLE TO HAMMOND | 15.50 |
| DDON21600585 | 03/21/2016 | MOUNT.JUSTIN A | 03/08/2016 | 03/08/2016 | STAFF PER DIEM | 11.34 |
| | | | | | STAFF TRANSPORTATION<br>VALPARAISO TO MOROCCO, MERRILLVILLE, LAFAYETTE AND RETURN | 120.96 |
| DDON21600586 | 03/16/2016 | PETREE.TERESA M | 03/09/2016 | 03/09/2016 | STAFF PER DIEM | 9.82 |
| | | | | | STAFF TRANSPORTATION<br>INDIANAPOLIS TO GREENTOWN AND RETURN | 65.94 |
| DDON21600587 | 03/16/2016 | ARNDT.DUANE R | 03/05/2016 | 03/05/2016 | STAFF TRANSPORTATION<br>KINGSFORD HEIGHTS TO MICHIGAN CITY AND RETURN | 19.91 |
| DDON21600588 | 03/16/2016 | ARNDT.DUANE R | 02/19/2016 | 02/19/2016 | STAFF PER DIEM | 13.34 |
| | | | | | STAFF TRANSPORTATION<br>SOUTH BEND TO MUNSTER, GRANGER AND RETURN | 80.92 |
| DDON21600589 | 03/16/2016 | ARNDT.DUANE R | 03/01/2016 | 03/01/2016 | STAFF TRANSPORTATION<br>SOUTH BEND TO WINAMAC TO KINGSFORD HEIGHTS | 41.24 |
| DDON21600591 | 03/17/2016 | MOUNT.JUSTIN A | 03/10/2016 | 03/10/2016 | STAFF TRANSPORTATION<br>HAMMOND TO RENSSELAER TO VALPARAISO | 49.56 |
| DDON21600592 | 03/18/2016 | VARGA.LAUREN E | 03/11/2016 | 03/11/2016 | STAFF TRANSPORTATION<br>SOUTH BEND TO GRANGER, MISHAWAKA, SOUTH BEND, PLYMOUTH, NORTH LIBERTY, GRANGER AND RETURN | 42.21 |
| DDON21600593 | 03/21/2016 | VARGA.LAUREN E | 03/10/2016 | 03/10/2016 | STAFF TRANSPORTATION<br>SOUTH BEND TO MONTEREY, PLYMOUTH AND RETURN | 41.66 |
| DDON21600594 | 03/21/2016 | VARGA.LAUREN E | 03/14/2016 | 03/14/2016 | STAFF TRANSPORTATION<br>SOUTH BEND TO KNOX AND RETURN | 42.42 |
| DDON21600595 | 03/21/2016 | VARGA.LAUREN E | 03/15/2016 | 03/16/2016 | STAFF TRANSPORTATION<br>SOUTH BEND TO THE FOLLOWING AND RETURN: 3/15 MARION; 3/16 WABASH, ROCHESTER | 158.34 |
| DDON21600596 | 03/21/2016 | BLACK.MARIANNE | 02/12/2016 | 02/12/2016 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO GRANGER AND RETURN | 132.30 |
| DDON21600597 | 03/21/2016 | BLACK.MARIANNE | 02/11/2016 | 02/17/2016 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 15.12 |
| DDON21600598 | 03/21/2016 | CAVANAUGH.BRIAN C | 03/03/2016 | 03/03/2016 | STAFF PER DIEM | 12.52 |
| | | | | | STAFF TRANSPORTATION<br>INDIANAPOLIS TO SULLIVAN AND RETURN | 82.32 |
| DDON21600600 | 03/21/2016 | PATEL.HODGE KANTI | 03/11/2016 | 03/11/2016 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO MERRILLVILLE AND RETURN | 121.38 |
| DDON21600601 | 03/21/2016 | PATEL.HODGE KANTI | 03/10/2016 | 03/10/2016 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO FORT WAYNE AND RETURN | 107.52 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DDON21600602 | 03/21/2016 | PETREE.TERESA M | 03/16/2016 | 03/16/2016 | STAFF PER DIEM | 5.17 |
| | | | | | STAFF TRANSPORTATION | 112.14 |
| | | | | | INDIANAPOLIS TO FORT WAYNE AND RETURN | |
| DDON21600606 | 03/21/2016 | PARKINSON.JERRY | 03/09/2016 | 03/09/2016 | STAFF TRANSPORTATION | 137.76 |
| | | | | | EVANSVILLE TO MITCHELL, FRENCH LICK AND RETURN | |
| DDON21600607 | 03/21/2016 | PARKINSON,JERRY | 03/10/2016 | 03/10/2016 | STAFF TRANSPORTATION | 77.70 |
| | | | | | EVANSVILLE TO ODON AND RETURN | |
| DDON21600608 | 03/22/2016 | OEHL,KATE L | 03/10/2016 | 03/11/2016 | STAFF INCIDENTALS | 2.50 |
| | | | | | STAFF PER DIEM | 130.59 |
| | | | | | STAFF TRANSPORTATION | 499.75 |
| | | | | | WASHINGTON DC TO CHICAGO IL, GARY, SOUTH BEND, PLYMOUTH, CHICAGO IL AND RETURN | |
| DDON21600609 | 03/23/2016 | JP MORGAN CHASE BANK NA | 03/10/2016 | 03/14/2016 | SENATOR'S TRANSPORTATION | 468.20 |
| | | | | | AIRFARE FOR SEN DONNELLY AS FOLLOWS: 3/10 WASHINGTON DC TO CHICAGO IL; 3/14 CHICAGC | |
| | | | | | IL TO WASHINGTON DC | |
| DDON21600610 | 03/25/2016 | PETREE.TERESA M | 03/18/2016 | 03/18/2016 | STAFF TRANSPORTATION | 20.58 |
| | | | | | INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DDON21600611 | 03/25/2016 | PETREE.TERESA M | 03/22/2016 | 03/22/2016 | STAFF PER DIEM | 8.55 |
| | | | | | STAFF TRANSPORTATION | 104.58 |
| | | | | | INDIANAPOLIS TO LOUISVILLE KY AND RETURN | |
| DDON21600613 | 03/25/2016 | MOUNT.JUSTIN A | 03/18/2016 | 03/18/2016 | STAFF PER DIEM | 13.97 |
| | | | | | STAFF TRANSPORTATION | 81.48 |
| | | | | | VALPARAISO TO CROWN POINT, LAFAYETTE AND RETURN | |
| DDON21600614 | 03/25/2016 | PARKINSON.JERRY | 03/14/2016 | 03/14/2016 | STAFF TRANSPORTATION | 44.10 |
| | | | | | EVANSVILLE TO PETERSBURG AND RETURN | |
| DDON21600615 | 03/25/2016 | PARKINSON,JERRY | 03/15/2016 | 03/15/2016 | STAFF PER DIEM | 10.00 |
| | | | | | STAFF TRANSPORTATION | 81.90 |
| | | | | | EVANSVILLE TO LINTON, SANDBORN, BICKNELL AND RETURN | |
| DDON21600616 | 03/30/2016 | PARKINSON.JERRY | 03/18/2016 | 03/18/2016 | STAFF PER DIEM | 17.84 |
| | | | | | STAFF TRANSPORTATION | 77.70 |
| | | | | | EVANSVILLE TO ODON AND RETURN | |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **55,564.45** |
| CV160001216 | 11/23/2015 | SERGEANT AT ARMS | 10/01/2015 | 10/31/2015 | RECORDING STUDIO CERTIFICATION | 33.00 |
| CV160001780 | 12/21/2015 | SERGEANT AT ARMS | 11/01/2015 | 11/30/2015 | RECORDING STUDIO CERTIFICATION | 6.00 |
| CV160002224 | 12/22/2015 | SERGEANT AT ARMS | 11/01/2015 | 11/30/2015 | PHOTO STUDIO CERTIFICATION | 83.00 |
| CV160002588 | 01/22/2016 | SERGEANT AT ARMS | 12/01/2015 | 12/31/2015 | RECORDING STUDIO CERTIFICATION | 15.00 |
| CV160003422 | 02/24/2016 | SERGEANT AT ARMS | 01/01/2016 | 01/31/2016 | RECORDING STUDIO CERTIFICATION | 9.00 |
| CV160003493 | 02/24/2016 | SERGEANT AT ARMS | 01/01/2016 | 01/31/2016 | PHOTO STUDIO CERTIFICATION | 13.30 |
| CV160004133 | 03/24/2016 | SERGEANT AT ARMS | 02/01/2016 | 02/29/2016 | RECORDING STUDIO CERTIFICATION | 42.60 |
| CV160004232 | 03/25/2016 | SERGEANT AT ARMS | 02/01/2016 | 02/29/2016 | PHOTO STUDIO CERTIFICATION | 3.80 |
| DDON21600138 | 11/16/2015 | AMBIUS 43 | 11/01/2015 | 11/01/2015 | FEES AND OTHER CHARGES | 49.36 |
| DDON21600173 | 11/30/2015 | PATEL.HODGE KANTI | 10/01/2015 | 10/09/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 163.64 |
| DDON21600231 | 12/03/2015 | PARKINSON.JERRY | 11/19/2015 | 11/19/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 154.00 |
| DDON21600245 | 12/10/2015 | AMBIUS 43 | 12/01/2015 | 12/01/2015 | FEES AND OTHER CHARGES | 49.36 |
| DDON21600383 | 02/02/2016 | AMBIUS 43 | 01/01/2016 | 01/01/2016 | FEES AND OTHER CHARGES | 49.36 |
| DDON21600444 | 02/17/2016 | AMBIUS 43 | 02/01/2016 | 02/01/2016 | FEES AND OTHER CHARGES | 52.57 |
| DDON21600507 | 02/26/2016 | VARGA.LAUREN E | 02/15/2016 | 02/16/2016 | TRAINING/CONFERENCE/REGISTRATION FEES | 13.00 |
| DDON21600569 | 03/15/2016 | AMBIUS 43 | 03/01/2016 | 03/01/2016 | FEES AND OTHER CHARGES | 52.57 |
| DDON21600585 | 03/21/2016 | MOUNT.JUSTIN A | 03/08/2016 | 03/08/2016 | TRAINING/CONFERENCE/REGISTRATION FEES | 40.00 |
| DDON21600616 | 03/30/2016 | PARKINSON.JERRY | 03/18/2016 | 03/18/2016 | TRAINING/CONFERENCE/REGISTRATION FEES | 22.16 |
| JE160000139 | 01/21/2016 | AMBIUS 43 | 10/01/2015 | 10/31/2015 | OTHER MISCELLANEOUS SERVICES | 49.36 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **901.08** |
| DDON21600157 | 11/20/2015 | PATEL.HODGE KANTI | 11/04/2015 | 11/04/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 26.74 |
| DDON21600323 | 01/11/2016 | BERMAN DATABASE SYSTEMS INC | 02/01/2016 | 09/30/2016 | EXT DEV SOFTWARE (EXPENDABLE) | 2,000.00 |
| DDON21600329 | 01/14/2016 | PATEL.HODGE KANTI | 11/29/2015 | 11/29/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 42.79 |
| | | | | | **ACQUISITION OF ASSETS** | **2,069.53** |
| | | | | | OTHER PERSONNEL COMPENSATION | 2.992.09 |
| | | | | | PERSONNEL COMP. FULL-TIME PERMANENT | 1.218.554.88 |
| | | | | | PERSONNEL BENEFITS | 7.187.45 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | | | | NET PAYROLL EXPENSES | 1,228,734.42 |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR RICHARD J. DURBIN**

**Funding Year 2014**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $3,643,114.00 | | |
| Supplementals | 21,881.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -3,134,634.44 |
| Travel and Transportation of Persons | | 0.00 | -110,599.31 |
| Rent, Communications and Utilities | | 0.00 | -54,455.59 |
| Printing and Reproduction | | 0.00 | -642.10 |
| Other Contractual Services | | 0.00 | -3,067.90 |
| Supplies and Materials | | 0.00 | -19,700.63 |
| Acquisition of Assets | | 0.00 | -24,075.53 |
| **ORGANIZATION TOTALS** | $3,664,995.00 | $0.00 | -$3,347,175.50 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$317,819.50** |

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

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR RICHARD J. DURBIN**

**Funding Year 2015**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $3,671,750.00 | | |
| Supplementals | 22,100.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -4,994.95 | -3,251,280.06 |
| Travel and Transportation of Persons | | -13,684.10 | -97,063.95 |
| Rent, Communications and Utilities | | -8,693.51 | -69,974.67 |
| Other Contractual Services | | -15,285.75 | -20,079.25 |
| Supplies and Materials | | -175,183.27 | -210,295.67 |
| Acquisition of Assets | | -3,403.71 | -3,821.36 |
| **ORGANIZATION TOTALS** | $3,693,850.00 | -$221,245.29 | -$3,652,514.96 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$41,335.04** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DDUR21500552 | 10/01/2015 | ELLEFRITZ.BART A | 09/17/2015 | 09/17/2015 | STAFF TRANSPORTATION<br>BLOOMINGTON TO PEORIA TO SPRINGFIELD | 73.60 |
| DDUR21500553 | 10/02/2015 | HOULIHAN.WILLIAM P | 09/08/2015 | 09/09/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO MOUNT VERNON, CARBONDALE AND RETURN | 126.41<br>219.65 |
| DDUR21500554 | 10/02/2015 | HOULIHAN.WILLIAM P | 09/14/2015 | 09/14/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD TO COLLINSVILLE, EAST SAINT LOUIS, SAINT LOUIS MO AND RETURN | 152.95 |
| DDUR21500555 | 10/02/2015 | HOULIHAN.WILLIAM P | 08/17/2015 | 08/17/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD TO COLLINSVILLE, GRANITE CITY AND RETURN | 112.70 |
| DDUR21500556 | 10/02/2015 | HOULIHAN.WILLIAM P | 08/15/2015 | 08/15/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD TO BARRY, BLOOMINGTON AND RETURN | 174.80 |
| DDUR21500557 | 10/01/2015 | HOULIHAN.WILLIAM P | 08/14/2015 | 08/14/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD TO ROODHOUSE AND RETURN | 62.10 |
| DDUR21500558 | 10/02/2015 | HOULIHAN.WILLIAM P | 09/07/2015 | 09/07/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD TO HAMPTON AND RETURN | 198.38 |
| DDUR21500559 | 10/01/2015 | ZIMMERMANN.KOURTNEY | 09/18/2015 | 09/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO PEORIA AND RETURN | 6.80<br>88.09 |
| DDUR21500560 | 10/02/2015 | ELLEFRITZ.BART A | 09/20/2015 | 09/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BLOOMINGTON TO ROCKFORD, LOVES PARK, ROCHELLE TO SPRINGFIELD | 102.53<br>209.30 |
| DDUR21500561 | 10/09/2015 | DYKHOFF.JILLIAN L | 09/21/2015 | 09/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROCK ISLAND TO ROCKFORD AND RETURN | 14.42<br>141.45 |
| DDUR21500563 | 10/08/2015 | ELLEFRITZ.BART A | 09/23/2015 | 09/23/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BLOOMINGTON TO URBANA TO SPRINGFIELD | 10.03<br>82.23 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DDUR21500564 | 10/05/2015 | HOULIHAN.WILLIAM P | 09/20/2015 | 09/21/2015 | STAFF PER DIEM | 100.07 |
| | | | | | STAFF TRANSPORTATION | 309.88 |
| | | | | | SPRINGFIELD TO CHICAGO, ROCKFORD, LOVES PARK AND RETURN | |
| DDUR21500566 | 10/08/2015 | DYKHOFF.JILLIAN L | 09/24/2015 | 09/24/2015 | STAFF TRANSPORTATION | 64.98 |
| | | | | | ROCK ISLAND TO ROCK FALLS AND RETURN | |
| DDUR21500567 | 10/20/2015 | ELLEFRITZ,BART A | 09/24/2015 | 09/25/2015 | STAFF PER DIEM | 141.87 |
| | | | | | STAFF TRANSPORTATION | 142.60 |
| | | | | | SPRINGFIELD TO ST LOUIS MO, O FALLON, SCOTT AIR FORCE BASE, LITCHFIELD AND RETURN | |
| DDUR21500572 | 10/28/2015 | ANGAROLA.CHRISTINA M | 08/09/2015 | 08/11/2015 | STAFF INCIDENTALS | 21.36 |
| | | | | | STAFF PER DIEM | 260.46 |
| | | | | | STAFF TRANSPORTATION | 244.04 |
| | | | | | OAK PARK TO SPRINGFIELD AND RETURN | |
| DDUR21500574 | 10/22/2015 | SCATES.KATHARINE L | 07/02/2015 | 07/27/2015 | STAFF TRANSPORTATION | 151.23 |
| | | | | | SHAWNEETOWN TO THE FOLLOWING AND RETURN: 7/2 MCLEANSBORO; 7/21, 27 MARION | |
| DDUR21500575 | 10/22/2015 | SCATES.KATHARINE L | 08/13/2015 | 08/28/2015 | STAFF TRANSPORTATION | 163.30 |
| | | | | | SHAWNEETOWN TO THE FOLLOWING AND RETURN: 8/13, 28 MARION; 8/17 GOLCONDA | |
| DDUR21500576 | 10/21/2015 | SCATES.KATHARINE L | 09/25/2015 | 09/25/2015 | STAFF TRANSPORTATION | 69.00 |
| | | | | | SHAWNEETOWN TO MAKANDA AND RETURN | |
| DDUR21500578 | 10/21/2015 | SONTI.SRINIVAS R | 09/04/2015 | 09/04/2015 | STAFF PER DIEM | 19.00 |
| | | | | | STAFF TRANSPORTATION | 515.00 |
| | | | | | WASHINGTON DC TO CHICAGO AND RETURN | |
| DDUR21600001 | 10/21/2015 | HOULIHAN.WILLIAM P | 09/24/2015 | 09/25/2015 | STAFF PER DIEM | 147.02 |
| | | | | | STAFF TRANSPORTATION | 128.80 |
| | | | | | SPRINGFIELD TO O FALLON, SCOTT AIR FORCE BASE AND RETURN | |
| DDUR21600002 | 10/20/2015 | TENNIAL,JOSEPH E | 09/03/2015 | 09/29/2015 | STAFF TRANSPORTATION | 71.28 |
| | | | | | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DDUR21600003 | 10/20/2015 | NGUYEN.TRAN D | 09/28/2015 | 09/28/2015 | STAFF TRANSPORTATION | 32.78 |
| | | | | | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DDUR21600004 | 10/20/2015 | DYKHOFF.JILLIAN L | 09/30/2015 | 09/30/2015 | STAFF PER DIEM | 1.59 |
| | | | | | STAFF TRANSPORTATION | 92.00 |
| | | | | | ROCK ISLAND TO FRANKLIN GROVE AND RETURN | |
| DDUR21600005 | 10/21/2015 | ELLEFRITZ.BART A | 09/29/2015 | 09/30/2015 | STAFF INCIDENTALS | 28.86 |
| | | | | | STAFF PER DIEM | 270.37 |
| | | | | | STAFF TRANSPORTATION | 499.63 |
| | | | | | BLOOMINGTON TO PEORIA, CHICAGO, ARLINGTON VA, WASHINGTON DC, ARLINGTON VA, CHICAGO, PEORIA, HENRY, FRANKLIN GROVE AND RETURN | |
| DDUR21600011 | 10/20/2015 | TELLO.ALMA M | 09/17/2015 | 09/17/2015 | STAFF TRANSPORTATION | 16.97 |
| | | | | | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DDUR21600012 | 10/20/2015 | TELLO.ALMA M | 09/19/2015 | 09/19/2015 | STAFF TRANSPORTATION | 13.94 |
| | | | | | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DDUR21600013 | 10/20/2015 | TELLO.ALMA M | 06/12/2015 | 06/12/2015 | STAFF TRANSPORTATION | 15.40 |
| | | | | | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DDUR21600016 | 10/22/2015 | JOOST.CAMERON S | 09/21/2015 | 09/21/2015 | STAFF TRANSPORTATION | 96.03 |
| | | | | | SPRINGFIELD TO ALTON AND RETURN | |
| DDUR21600017 | 10/23/2015 | JOOST.CAMERON S | 09/14/2015 | 09/14/2015 | STAFF TRANSPORTATION | 109.25 |
| | | | | | SPRINGFIELD TO EAST SAINT LOUIS AND RETURN | |
| DDUR21600018 | 11/03/2015 | JOOST.CAMERON S | 08/11/2015 | 08/11/2015 | STAFF TRANSPORTATION | 106.95 |
| | | | | | SPRINGFIELD TO CHAMPAIGN AND RETURN | |
| DDUR21600022 | 10/23/2015 | WIKLER.ELIZABETH M | 06/25/2015 | 06/28/2015 | STAFF TRANSPORTATION | 195.10 |
| | | | | | WASHINGTON DC TO CHICAGO AND RETURN | |
| DDUR21600023 | 10/23/2015 | WIKLER.ELIZABETH M | 08/19/2015 | 08/30/2015 | STAFF TRANSPORTATION | 135.56 |
| | | | | | WASHINGTON DC TO CHICAGO AND RETURN | |
| DDUR21600029 | 10/26/2015 | CONWAY.ANTHONY R | 09/22/2015 | 09/22/2015 | STAFF TRANSPORTATION | 26.95 |
| | | | | | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DDUR21600030 | 10/26/2015 | CONWAY.ANTHONY R | 09/30/2015 | 09/30/2015 | STAFF TRANSPORTATION | 25.58 |
| | | | | | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DDUR21600041 | 10/30/2015 | ANGAROLA.CHRISTINA M | 08/03/2015 | 08/24/2015 | STAFF TRANSPORTATION | 43.70 |
| | | | | | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DDUR21600042 | 10/30/2015 | ANGAROLA,CHRISTINA M | 09/01/2015 | 09/28/2015 | STAFF TRANSPORTATION | 131.92 |
| | | | | | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DDUR21600045 | 10/30/2015 | BALES.GREGORY M | 09/15/2015 | 09/30/2015 | STAFF TRANSPORTATION<br>CHICAGO TO THE FOLLOWING AND RETURN: 9/15 BOLINGBROOK; 9/16, 29 INTERDEPARTMENTAL TRANSPORTATION; 9/30 SOUTH HOLLAND | 97.89 |
| DDUR21600053 | 11/03/2015 | BRADLEY.BRANDI N | 08/19/2015 | 08/20/2015 | STAFF TRANSPORTATION<br>CARBONDALE TO SPRINGFIELD AND RETURN | 194.81 |
| DDUR21600054 | 11/02/2015 | BRADLEY.BRANDI N | 08/17/2015 | 08/17/2015 | STAFF TRANSPORTATION<br>CARBONDALE TO HARRISBURG AND RETURN | 46.00 |
| DDUR21600055 | 11/02/2015 | BRADLEY.BRANDI N | 08/28/2015 | 08/28/2015 | STAFF TRANSPORTATION<br>CARBONDALE TO MARION AND RETURN | 20.70 |
| DDUR21600067 | 11/12/2015 | SOUDERS.PATRICK JOHN | 09/18/2015 | 09/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO AND RETURN | 12.00<br>456.20 |
| DDUR21600069 | 11/17/2015 | TELLO.ALMA M | 09/28/2015 | 09/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHICAGO TO COSTA MESA CA AND RETURN | 396.14<br>466.56 |
| DDUR21600070 | 11/16/2015 | NGUYEN.TRAN D | 09/16/2015 | 09/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHICAGO TO BUFFALO NY, NIAGARA FALLS NY, BUFFALO NY AND RETURN | 198.59<br>290.20 |
| DDUR21600072 | 11/16/2015 | GABINSKI.CELESTE | 09/16/2015 | 09/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHICAGO TO BUFFALO NY, NIAGARA FALLS NY, BUFFALO NY AND RETURN | 200.05<br>340.20 |
| DDUR21600074 | 11/10/2015 | GABINSKI.CELESTE | 08/31/2015 | 09/01/2015 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 109.25 |
| DDUR21600207 | 01/29/2016 | DURBIN.RICHARD J | 07/16/2015 | 07/20/2015 | SENATOR'S INCIDENTALS<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO CHICAGO, SPRINGFIELD, ST LOUIS MO AND RETURN | 5.00<br>465.26 |
| DDUR21600208 | 01/29/2016 | DURBIN.RICHARD J | 07/24/2015 | 07/26/2015 | SENATOR'S INCIDENTALS<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO CHICAGO AND RETURN | 7.75<br>407.20 |
| DDUR21600209 | 01/29/2016 | DURBIN.RICHARD J | 07/30/2015 | 08/03/2015 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO CHICAGO AND RETURN | 4.00<br>18.51<br>708.26 |
| DDUR21600210 | 01/29/2016 | DURBIN.RICHARD J | 08/05/2015 | 09/08/2015 | SENATOR'S INCIDENTALS<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO, SPRINGFIELD AND RETURN | 13.50<br>679.90 |
| DDUR21600254 | 02/22/2016 | DUQUE.CLARISOL A | 09/03/2015 | 09/28/2015 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 101.57 |
| DDUR21600255 | 02/23/2016 | DUQUE.CLARISOL A | 08/18/2015 | 08/18/2015 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 8.70 |
| DDUR21600256 | 02/22/2016 | DUQUE.CLARISOL A | 07/01/2015 | 07/07/2015 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 153.14 |
| DDUR21600257 | 02/19/2016 | DUQUE.CLARISOL A | 06/05/2015 | 06/08/2015 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 74.00 |
| DDUR21600258 | 02/23/2016 | DUQUE.CLARISOL A | 05/12/2015 | 05/18/2015 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 21.54 |
| DDUR21600259 | 02/19/2016 | DUQUE.CLARISOL A | 05/01/2015 | 05/03/2015 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 54.46 |
| DDUR21600279 | 03/11/2016 | DURBIN.RICHARD J | 09/10/2015 | 09/15/2015 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO CHICAGO, SPRINGFIELD, COLLINSVILLE, ST LOUIS MO AND RETURN | 130.69<br>680.60 |
| DDUR21600280 | 03/11/2016 | DURBIN.RICHARD J | 09/17/2015 | 09/21/2015 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO CHICAGO, ROCKFORD, CHICAGO AND RETURN | 94.62<br>704.90 |
| DDUR21600281 | 03/11/2016 | DURBIN.RICHARD J | 09/24/2015 | 09/28/2015 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ST LOUIS MO, O FALLON, SPRINGFIELD, CHICAGO AND RETURN | 128.80<br>225.20 |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **13,684.10** |
| CV160000741 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | PHOTO STUDIO CERTIFICATION | 67.50 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| CV160000819 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | RECORDING STUDIO CERTIFICATION | 139.50 |
| DDUR21500578 | 10/21/2015 | SONTI.SRINIVAS R | 09/04/2015 | 09/04/2015 | FEES AND OTHER CHARGES | 18.75 |
| DDUR21600022 | 10/23/2015 | WIKLER.ELIZABETH M | 06/25/2015 | 06/28/2015 | FEES AND OTHER CHARGES | 30.00 |
| DDUR21600023 | 10/23/2015 | WIKLER.ELIZABETH M | 08/19/2015 | 08/30/2015 | FEES AND OTHER CHARGES | 30.00 |
| DDUR21600115 | 11/25/2015 | CREATIVENGINE | 09/29/2015 | 09/29/2015 | TECHNICAL SUPPORT | 15.000.00 |
| | | | **OTHER CONTRACTUAL SERVICES** | | | **15,285.75** |
| CV160000564 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT | 29.99 |
| DDUR21600006 | 10/21/2015 | BROWN-SHAKLEE.SALLY J | 09/29/2015 | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 159.93 |
| DDUR21600061 | 11/16/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/01/2015 | 09/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.932.80 |
| DDUR21600114 | 11/30/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/22/2015 | 09/22/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 84.99 |
| DDUR21600249 | 02/19/2016 | DESKTOP SOLUTIONS INC | 08/20/2015 | 08/20/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 70.00 |
| DDUR21600250 | 02/22/2016 | DESKTOP SOLUTIONS INC | 08/20/2015 | 08/20/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 413.00 |
| DDUR21600251 | 02/22/2016 | DESKTOP SOLUTIONS INC | 08/20/2015 | 08/20/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 713.00 |
| | | | **ACQUISITION OF ASSETS** | | | **3,403.71** |
| | | | | | PERSONNEL BENEFITS | 4,994.95 |
| | | | **NET PAYROLL EXPENSES** | | | **4,994.95** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR RICHARD J. DURBIN**

**Funding Year 2016**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $3,701,217.00 | | |
| Supplementals | 32,589.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -1,549,781.83 | -1,549,781.83 |
| Travel and Transportation of Persons | | -42,699.10 | -42,699.10 |
| Rent, Communications and Utilities | | -23,579.24 | -23,579.24 |
| Other Contractual Services | | -1,108.35 | -1,108.35 |
| Supplies and Materials | | -3,298.52 | -3,298.52 |
| Acquisition of Assets | | -1,867.92 | -1,867.92 |
| **ORGANIZATION TOTALS** | $3,733,806.00 | -$1,622,334.96 | -$1,622,334.96 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$2,111,471.04** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | TURNER-MOORE. MONIQUE A | | | STAFF ASSISTANT | 25.121.64 |
| | | TURNER. YOLANDA A | | | STAFF ASSISTANT | 22.609.48 |
| | | PALMER. MARK M | | | SENIOR POLICY ADVISOR TO DEC. 6 | 19.000.00 |
| | | GHOLSON. KAYLEE A | | | DOWNSTATE CASEWORK MANAGER | 30.146.00 |
| | | HOULIHAN. WILLIAM P | | | STATE DIRECTOR | 84.729.48 |
| | | NORMOYLE. JOHN A | | | PRESS SECRETARY | 32.658.12 |
| | | DUQUE, CLARISOL A | | | CHICAGO DIRECTOR | 81,193.28 |
| | | SOUDERS. PATRICK JOHN | | | PROJECTS DIRECTOR / LEGISLATIVE ASSISTANT | 15.000.00 |
| | | MULKA. CHRISTINA N | | | DEPUTY COMMUNICATIONS DIRECTOR | 45.833.32 |
| | | JENNINGS. KATHRYN G | | | WESTERN IL OUTREACH COORDINATOR | 26.126.61 |
| | | GABINSKI. CELESTE | | | OFFICE MANAGER | 25.121.64 |
| | | SCATES. KATHARINE L | | | STAFF ASSISTANT | 11.671.61 |
| | | ELLEFRITZ. BART A | | | DOWNSTATE DIRECTOR | 45.671.32 |
| | | BAJJALIEH. CYNTHIA S | | | CONSTITUENT SERVICES COORDINATOR | 35.170.29 |
| | | ANGAROLA. CHRISTINA M | | | IL COMMUNICATIONS DIRECTOR | 39.977.64 |
| | | KIERIG. ANNE E | | | OFFICE COUNSEL TO JAN. 4 | 25.588.86 |
| | | MCELWAIN. MARIA N | | | PRESS SECRETARY | 28.333.29 |
| | | HACKLER. STACIE ANN BARTON | | | SENATE AIDE | 21.383.09 |
| | | MIDDLETON. BRADLEY T | | | EDUCATION POLICY ADVISOR | 38.333.32 |
| | | CHAIKEN. RACHAEL F | | | ILLINOIS SCHEDULER | 27.910.28 |
| | | ALI. ERUM I | | | LEGISLATIVE ASSISTANT | 25.833.28 |
| | | NEUREUTHER. JOHN R | | | DEPUTY SPEECHWRITER FROM MAR. 1 | 4.583.32 |
| | | TELLEZ. COREY A | | | LEGISLATIVE DIRECTOR FROM MAR. 16 | 5.833.33 |
| | | CONWAY. ANTHONY R | | | US SENATE AIDE TO FEB. 15 | 15.703.33 |
| | | DIMITRIOU. JASMINE NICOLE HUNT | | | SENIOR POLICY ADVISOR | 47.731.12 |
| | | BALES, GREGORY M | | | COMMUNITY OUTREACH COORDINATOR | 32,658.12 |
| | | LEFEBER. KEVIN J | | | LEGISLATIVE AIDE | 21.333.32 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | BRIDE. THOMAS | | | OFFICE MANAGER | 37.682.48 |
| | | WATSON. SUSAN A | | | STAFF ASSISTANT | 18.841.32 |
| | | JOOST. CAMERON S | | | SENATE AIDE | 18.043.87 |
| | | NAGANUMA. MARI | | | LEGISLATIVE ASSISTANT | 22.333.32 |
| | | TELLO. ALMA M | | | US SENATE AIDE TO MAR. 4 | 18.883.20 |
| | | JOHNSON. ALICIA | | | STAFF ASSISTANT | 16.898.45 |
| | | NGUYEN. TRAN D | | | US SENATE AIDE | 22.609.48 |
| | | MARTER, BENJAMIN A B | | | COMMUNICATIONS DIRECTOR | 56,166.64 |
| | | GRANT. CLAIRE L | | | LEGISLATIVE CORRESPONDENT / INTERN COORDINATOR | 19.595.00 |
| | | MCMAHON. TIMOTHY D | | | LEGISLATIVE CORRESPONDENT | 18.833.29 |
| | | TRIFONE. STEPHANIE R | | | OFFICE COUNSEL | 28.333.28 |
| | | MILLER. JULIAN J | | | FLOOR ASSISTANT | 21.333.32 |
| | | DYKHOFF. JILLIAN L | | | US SENATE AIDE | 23.865.61 |
| | | ZIMMERMANN. KOURTNEY | | | STAFF ASSISTANT | 16.077.96 |
| | | PELEO-LAZAR. CHRISTOPHER J | | | CORRESPONDENCE MANAGER | 22.328.09 |
| | | TENNIAL. JOSEPH E | | | COMMUNITY OUTREACH COORDINATOR | 22.835.64 |
| | | WIKLER. ELIZABETH M | | | PUBLIC HEALTH POLICY ADVISOR TO OCT. 9 | 1.875.00 |
| | | DE ANGELIS. ERICA N | | | PRESS ASSISTANT | 17.253.64 |
| | | GARBER. JESSICA N | | | STAFF ASSISTANT | 18.833.29 |
| | | STEELE. LAKEISHA T | | | LEGISLATIVE CORRESPONDENT | 19.333.28 |
| | | HYNES. EDWARD W | | | LEGISLATIVE CORRESPONDENT | 19.333.28 |
| | | CARTER. MALLORY A | | | LEGISLATIVE CORRESPONDENT | 18.166.64 |
| | | BRADLEY. BRANDI N | | | US SENATE AIDE | 18.087.64 |
| | | HERNANDEZ. LAUREN E | | | STAFF ASSISTANT | 17.833.28 |
| | | RUPPERT. BRADLEY J | | | STAFF ASSISTANT | 16.077.96 |
| | | RODRIGUEZ. GABRIEL J | | | LEGISLATIVE CORRESPONDENT TO FEB. 9 | 13.618.00 |
| | | GANDHI, DEVADATTA | | | ASSOCIATE COUNSEL | 21,833.28 |
| | | ORDINANS. MARTIN J | | | STAFF ASSISTANT TO JAN. 15 | 9.916.63 |
| | | BRADSHAW, JULIA L | | | PRESS & DIGITAL ASSISTANT | 18,333.28 |
| | | PHILLIPS. CHAD A | | | STAFF ASSISTANT | 17.333.29 |
| | | REILLY. OWEN D | | | STAFF ASSISTANT TO MAR. 21 | 16.983.29 |
| | | WYATT. JASMINE J | | | STAFF ASSISTANT | 17.333.29 |
| | | FOSTER. LAKECIA N | | | ECONOMIC POLICY ADVISOR | 36.175.32 |
| | | DOSS. LAMEATRICE T | | | STAFF ASSISTANT FROM NOV. 9 | 12.700.19 |
| | | KANNER. MAX B | | | LEGISLATIVE AIDE FROM MAR. 1 | 3.666.66 |
| | | JACKSON. RACHEL M | | | STAFF ASSISTANT FROM MAR. 21 | 1.000.00 |
| | | WHEATLEY. MIRIAM F | | | STAFF ASSISTANT FROM MAR. 21 | 1.000.00 |
| DDUR21600014 | 10/20/2015 | ELLEFRITZ.BART A | 10/02/2015 | 10/02/2015 | STAFF PER DIEM | 7.58 |
| | | | | | STAFF TRANSPORTATION | 82.80 |
| | | | | | SPRINGFIELD TO FORSYTH, URBANA TO BLOOMINGTON | |
| DDUR21600015 | 10/21/2015 | ELLEFRITZ,BART A | 10/05/2015 | 10/05/2015 | STAFF PER DIEM | 7.26 |
| | | | | | STAFF TRANSPORTATION | 112.70 |
| | | | | | SPRINGFIELD TO GRANITE CITY, MARYVILLE AND RETURN | |
| DDUR21600019 | 10/23/2015 | ELLEFRITZ.BART A | 10/06/2015 | 10/06/2015 | STAFF PER DIEM | 20.07 |
| | | | | | STAFF TRANSPORTATION | 294.40 |
| | | | | | BLOOMINGTON TO TUSCOLA, PINCKNEYVILLE, CARBONDALE, MAHOMET AND RETURN | |
| DDUR21600024 | 10/30/2015 | HOMAN.CHRIS B | 10/02/2015 | 10/02/2015 | STAFF PER DIEM | 6.68 |
| | | | | | STAFF TRANSPORTATION | 549.97 |
| | | | | | WASHINGTON DC TO NEW YORK NY, NEWARK NJ AND RETURN | |
| DDUR21600031 | 10/26/2015 | ELLEFRITZ.BART A | 10/09/2015 | 10/09/2015 | STAFF TRANSPORTATION | 67.28 |
| | | | | | BLOOMINGTON TO PEORIA TO SPRINGFIELD | |
| DDUR21600032 | 10/27/2015 | JOOST.CAMERON S | 10/09/2015 | 10/09/2015 | STAFF TRANSPORTATION | 100.63 |
| | | | | | SPRINGFIELD TO COLLINSVILLE AND RETURN | |
| DDUR21600033 | 10/26/2015 | JENNINGS.KATHRYN G | 10/09/2015 | 10/09/2015 | STAFF TRANSPORTATION | 68.43 |
| | | | | | ROCK ISLAND TO GALESBURG AND RETURN | |
| DDUR21600035 | 10/29/2015 | HOULIHAN,WILLIAM P | 10/08/2015 | 10/09/2015 | STAFF PER DIEM | 168.02 |
| | | | | | STAFF TRANSPORTATION | 331.10 |
| | | | | | SPRINGFIELD TO CHICAGO, JOLIET, EAST PEORIA, PEORIA AND RETURN | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DDUR21600036 | 10/29/2015 | BALES.GREGORY M | 10/06/2015 | 10/09/2015 | STAFF PER DIEM | 533.11 |
| | | | | | STAFF TRANSPORTATION<br>CHICAGO TO WASHINGTON DC AND RETURN | 405.69 |
| DDUR21600039 | 10/29/2015 | ELLEFRITZ.BART A | 10/15/2015 | 10/15/2015 | STAFF PER DIEM | 5.48 |
| | | | | | STAFF TRANSPORTATION<br>BLOOMINGTON TO URBANA, CHAMPAIGN TO SPRINGFIELD | 79.93 |
| DDUR21600040 | 11/03/2015 | NORMOYLE.JOHN A | 10/14/2015 | 10/14/2015 | STAFF PER DIEM | 5.93 |
| | | | | | STAFF TRANSPORTATION<br>CHICAGO TO SPRINGFIELD AND RETURN | 123.26 |
| DDUR21600044 | 10/30/2015 | BALES.GREGORY M | 10/14/2015 | 10/20/2015 | STAFF TRANSPORTATION<br>CHICAGO TO THE FOLLOWING AND RETURN: 10/14 INTERDEPARTMENTAL TRANSPORTATION; 10/15 AURORA, NAPERVILLE; 10/19 DARIEN; 10/20 CRYSTAL LAKE | 136.28 |
| DDUR21600046 | 11/03/2015 | HOULIHAN.WILLIAM P | 10/14/2015 | 10/15/2015 | STAFF PER DIEM | 10.15 |
| | | | | | STAFF TRANSPORTATION<br>SPRINGFIELD TO CHICAGO AND RETURN | 270.25 |
| DDUR21600047 | 11/02/2015 | HOULIHAN.WILLIAM P | 10/19/2015 | 10/19/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD TO DECATUR AND RETURN | 50.60 |
| DDUR21600048 | 11/10/2015 | LEONARD.ROBERT T | 10/02/2015 | 10/05/2015 | STAFF PER DIEM | 10.19 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN | 163.50 |
| DDUR21600049 | 11/10/2015 | JENNINGS.KATHRYN G | 10/23/2015 | 10/23/2015 | STAFF TRANSPORTATION<br>ROCK ISLAND TO FREEPORT TO MOLINE | 109.83 |
| DDUR21600050 | 11/04/2015 | HOULIHAN.WILLIAM P | 10/22/2015 | 10/22/2015 | STAFF PER DIEM | 8.03 |
| | | | | | STAFF TRANSPORTATION<br>SPRINGFIELD TO SAINT LOUIS MO, LITCHFIELD AND RETURN | 125.18 |
| DDUR21600052 | 11/02/2015 | RUPPERT.BRADLEY J | 10/16/2015 | 10/16/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD TO CANTON AND RETURN | 67.74 |
| DDUR21600058 | 11/05/2015 | JOOST.CAMERON S | 10/28/2015 | 10/28/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD TO OFALLON AND RETURN | 105.80 |
| DDUR21600059 | 11/04/2015 | RUPPERT.BRADLEY J | 10/29/2015 | 10/29/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD TO DECATUR AND RETURN | 43.93 |
| DDUR21600064 | 11/09/2015 | RUPPERT.BRADLEY J | 10/30/2015 | 10/31/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD TO URBANA AND RETURN | 99.36 |
| DDUR21600065 | 11/09/2015 | ELLEFRITZ.BART A | 11/03/2015 | 11/03/2015 | STAFF PER DIEM | 4.92 |
| | | | | | STAFF TRANSPORTATION<br>BLOOMINGTON TO CHAMPAIGN TO SPRINGFIELD | 78.20 |
| DDUR21600066 | 11/10/2015 | HACKLER.STACIE ANN BARTON | 10/29/2015 | 10/29/2015 | STAFF PER DIEM | 7.87 |
| | | | | | STAFF TRANSPORTATION<br>SPRINGFIELD TO MACOMB AND RETURN | 97.75 |
| DDUR21600068 | 11/12/2015 | SOUDERS.PATRICK JOHN | 10/18/2015 | 10/19/2015 | STAFF PER DIEM | 225.24 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN | 271.83 |
| DDUR21600076 | 11/16/2015 | TENNIAL.JOSEPH E | 10/05/2015 | 10/24/2015 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 51.31 |
| DDUR21600077 | 11/17/2015 | DYKHOFF.JILLIAN L | 11/04/2015 | 11/04/2015 | STAFF TRANSPORTATION<br>ROCK ISLAND TO ROCKFORD AND RETURN | 141.45 |
| DDUR21600078 | 11/17/2015 | ELLEFRITZ.BART A | 11/05/2015 | 11/05/2015 | STAFF PER DIEM | 5.49 |
| | | | | | STAFF TRANSPORTATION<br>BLOOMINGTON TO DANVILLE TO SPRINGFIELD | 121.90 |
| DDUR21600080 | 11/23/2015 | ELLEFRITZ.BART A | 11/06/2015 | 11/06/2015 | STAFF TRANSPORTATION<br>BLOOMINGTON TO EAST PEORIA TO SPRINGFIELD | 68.43 |
| DDUR21600081 | 11/20/2015 | NORMOYLE.JOHN A | 10/29/2015 | 10/30/2015 | STAFF PER DIEM | 5.93 |
| | | | | | STAFF TRANSPORTATION<br>CHICAGO TO SPRINGFIELD AND RETURN | 86.35 |
| DDUR21600082 | 11/20/2015 | BALES.GREGORY M | 10/23/2015 | 11/08/2015 | STAFF TRANSPORTATION<br>CHICAGO TO THE FOLLOWING AND RETURN: 10/23, 27, 11/6, 11/7 INTERDEPARTMENTAL TRANSPORTATION; 10/26 NAPERVILLE, OSWEGO; 11/4 GLENCOE; 11/8 ROCKFORD | 274.42 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DDUR21600083 | 11/24/2015 | HOMAN.CHRIS B | 11/06/2015 | 11/07/2015 | STAFF INCIDENTALS | 2.00 |
| | | | | | STAFF PER DIEM | 19.55 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO AND RETURN | 345.14 |
| DDUR21600084 | 11/24/2015 | DYKHOFF.JILLIAN L | 11/08/2015 | 11/09/2015 | STAFF PER DIEM | 87.78 |
| | | | | | STAFF TRANSPORTATION<br>ROCK ISLAND TO ROCKFORD AND RETURN | 141.45 |
| DDUR21600085 | 11/20/2015 | ELLEFRITZ,BART A | 11/09/2015 | 11/09/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD TO PEORIA TO BLOOMINGTON | 77.63 |
| DDUR21600087 | 11/20/2015 | DYKHOFF.JILLIAN L | 11/12/2015 | 11/12/2015 | STAFF TRANSPORTATION<br>ROCK ISLAND TO DIXON AND RETURN | 81.08 |
| DDUR21600091 | 11/24/2015 | ELLEFRITZ.BART A | 11/11/2015 | 11/12/2015 | STAFF PER DIEM | 114.77 |
| | | | | | STAFF TRANSPORTATION<br>BLOOMINGTON TO MOLINE, DEKALB, MENDOTA AND RETURN | 217.93 |
| DDUR21600092 | 11/23/2015 | ELLEFRITZ.BART A | 11/13/2015 | 11/13/2015 | STAFF TRANSPORTATION<br>BLOOMINGTON TO NORMAL TO SPRINGFIELD | 45.43 |
| DDUR21600093 | 11/25/2015 | MIDDLETON.BRADLEY T | 11/06/2015 | 11/08/2015 | STAFF PER DIEM | 28.56 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO AND RETURN | 391.20 |
| DDUR21600104 | 11/24/2015 | ELLEFRITZ.BART A | 11/16/2015 | 11/16/2015 | STAFF PER DIEM | 9.16 |
| | | | | | STAFF TRANSPORTATION<br>SPRINGFIELD TO SCOTT AIR FORCE BASE, LITCHFIELD AND RETURN | 110.98 |
| DDUR21600106 | 11/23/2015 | CHAIKEN.RACHAEL F | 11/06/2015 | 11/06/2015 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 7.00 |
| DDUR21600107 | 11/23/2015 | CHAIKEN.RACHAEL F | 10/19/2015 | 10/19/2015 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 18.00 |
| DDUR21600108 | 12/07/2015 | ELLEFRITZ.BART A | 11/16/2015 | 11/16/2015 | STAFF PER DIEM | 5.51 |
| | | | | | STAFF TRANSPORTATION<br>SPRINGFIELD TO PEORIA HEIGHTS, PEORIA TO BLOOMINGTON | 74.18 |
| DDUR21600109 | 11/24/2015 | HOULIHAN.WILLIAM P | 11/16/2015 | 11/16/2015 | STAFF PER DIEM | 6.20 |
| | | | | | STAFF TRANSPORTATION<br>SPRINGFIELD TO SCOTT AIR FORCE BASE, SAINT LOUIS MO AND RETURN | 139.15 |
| DDUR21600110 | 11/24/2015 | HOULIHAN.WILLIAM P | 11/11/2015 | 11/12/2015 | STAFF PER DIEM | 109.51 |
| | | | | | STAFF TRANSPORTATION<br>SPRINGFIELD TO MOLINE, EAST MOLINE, ROCK ISLAND, GALESBURG AND RETURN | 215.63 |
| DDUR21600111 | 11/24/2015 | HOULIHAN.WILLIAM P | 11/08/2015 | 11/09/2015 | STAFF PER DIEM | 93.33 |
| | | | | | STAFF TRANSPORTATION<br>SPRINGFIELD TO ROCKFORD, OGLESBY AND RETURN | 248.40 |
| DDUR21600112 | 11/24/2015 | HOULIHAN.WILLIAM P | 11/05/2015 | 11/05/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD TO GODFREY AND RETURN | 106.95 |
| DDUR21600113 | 11/24/2015 | HOULIHAN.WILLIAM P | 11/04/2015 | 11/04/2015 | STAFF PER DIEM | 6.24 |
| | | | | | STAFF TRANSPORTATION<br>SPRINGFIELD TO BRADLEY AND RETURN | 186.30 |
| DDUR21600116 | 11/24/2015 | STEELE.LAKEISHA T | 10/16/2015 | 10/16/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN | 325.00 |
| DDUR21600117 | 12/08/2015 | CONWAY.ANTHONY R | 11/13/2015 | 11/13/2015 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 19.56 |
| DDUR21600118 | 11/23/2015 | GHOLSON.KAYLEE A | 11/17/2015 | 11/17/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD TO CHICAGO AND RETURN | 52.00 |
| DDUR21600119 | 12/01/2015 | ELLEFRITZ.BART A | 11/18/2015 | 11/18/2015 | STAFF PER DIEM | 18.66 |
| | | | | | STAFF TRANSPORTATION<br>BLOOMINGTON TO URBANA, MARION, TUSCOLA AND RETURN | 282.33 |
| DDUR21600120 | 11/30/2015 | ELLEFRITZ.BART A | 11/19/2015 | 11/19/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD TO DECATUR AND RETURN | 44.85 |
| DDUR21600121 | 11/30/2015 | DYKHOFF.JILLIAN L | 11/19/2015 | 11/19/2015 | STAFF TRANSPORTATION<br>ROCK ISLAND TO GALESBURG AND RETURN | 65.55 |
| DDUR21600122 | 12/01/2015 | ZIMMERMANN.KOURTNEY | 11/20/2015 | 11/20/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD TO PEORIA AND RETURN | 87.40 |
| DDUR21600127 | 12/03/2015 | NGUYEN.TRAN D | 11/20/2015 | 11/20/2015 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 11.60 |

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|---|---|---|---|---|---|---|
| | | | START | END | | |
| DDUR21600128 | 12/04/2015 | HACKLER.STACIE ANN BARTON | 11/20/2015 | 11/20/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO URBANA AND RETURN | 8.57<br>105.80 |
| DDUR21600129 | 12/03/2015 | ELLEFRITZ.BART A | 11/24/2015 | 11/24/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO DECATUR AND RETURN | 7.76<br>47.73 |
| DDUR21600130 | 12/03/2015 | TENNIAL.JOSEPH E | 11/06/2015 | 11/16/2015 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 51.50 |
| DDUR21600131 | 12/07/2015 | RUPPERT.BRADLEY J | 11/30/2015 | 11/30/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD TO PEKIN AND RETURN | 74.98 |
| DDUR21600137 | 12/09/2015 | JOOST.CAMERON S | 12/02/2015 | 12/02/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD TO EDWARDSVILLE AND RETURN | 86.25 |
| DDUR21600138 | 12/09/2015 | JOOST.CAMERON S | 11/24/2015 | 11/24/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD TO DECATUR AND RETURN | 48.88 |
| DDUR21600139 | 12/09/2015 | JOOST.CAMERON S | 11/12/2015 | 11/12/2015 | STAFF TRANSPORTATION<br>SPRINGFIELD TO SHELBYVILLE AND RETURN | 67.28 |
| DDUR21600141 | 12/15/2015 | SOUDERS.PATRICK JOHN | 11/19/2015 | 11/20/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN | 44.38<br>279.00<br>416.69 |
| DDUR21600142 | 12/15/2015 | ELLEFRITZ.BART A | 12/07/2015 | 12/07/2015 | STAFF TRANSPORTATION<br>BLOOMINGTON TO DANVILLE TO SPRINGFIELD | 116.73 |
| DDUR21600143 | 12/14/2015 | ELLEFRITZ.BART A | 12/03/2015 | 12/03/2015 | STAFF TRANSPORTATION<br>BLOOMINGTON TO PEORIA AND RETURN | 58.65 |
| DDUR21600144 | 12/15/2015 | ELLEFRITZ,BART A | 12/04/2015 | 12/04/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BLOOMINGTON TO MAHOMET, MARION, SAVOY AND RETURN | 6.32<br>269.68 |
| DDUR21600146 | 12/16/2015 | BALES.GREGORY M | 11/12/2015 | 12/04/2015 | STAFF TRANSPORTATION<br>CHICAGO TO THE FOLLOWING AND RETURN: 11/12 BLOOMINGDALE, DEKALB; 11/17 PALATINE; 11/19 MAYWOOD; 11/20 GURNEE; 11/21 INTERDEPARTMENTAL TRANSPORTATION; 12/3 LONG GROVE; 12/4 NORTHBROOK, MUNDELEIN, VERNON HILLS | 309.14 |
| DDUR21600147 | 12/16/2015 | JOOST.CAMERON S | 12/08/2015 | 12/08/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO SAINT LOUIS MO AND RETURN | 12.19<br>123.63 |
| DDUR21600149 | 12/16/2015 | ANGAROLA.CHRISTINA M | 12/03/2015 | 12/04/2015 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 57.39 |
| DDUR21600151 | 12/17/2015 | ANGAROLA.CHRISTINA M | 11/02/2015 | 11/23/2015 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 35.22 |
| DDUR21600152 | 03/02/2016 | ANGAROLA.CHRISTINA M | 11/09/2015 | 11/09/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OAK PARK TO ROCKFORD TO CHICAGO | 5.90<br>90.85 |
| DDUR21600153 | 12/17/2015 | HOMAN,CHRIS B | 12/03/2015 | 12/05/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ORLANDO FL, COCOA BEACH FL, ORLANDO FL AND RETURN | 2.66<br>260.92<br>308.13 |
| DDUR21600154 | 12/29/2015 | SOUDERS.PATRICK JOHN | 10/20/2015 | 10/22/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO AND RETURN | 103.00<br>628.00<br>390.40 |
| DDUR21600158 | 12/23/2015 | ELLEFRITZ.BART A | 12/14/2015 | 12/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BLOOMINGTON TO STREATOR, ROCK ISLAND TO SPRINGFIELD | 8.47<br>205.28 |
| DDUR21600159 | 12/23/2015 | NORMOYLE.JOHN A | 11/12/2015 | 11/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHICAGO TO MOLINE AND RETURN | 5.44<br>123.56 |
| DDUR21600160 | 12/23/2015 | NORMOYLE.JOHN A | 11/15/2015 | 11/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHICAGO TO SPRINGFIELD, LITCHFIELD AND RETURN | 128.29<br>201.51 |

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|---|---|---|---|---|---|---|
| | | | START | END | | |
| DDUR21600161 | 12/23/2015 | NORMOYLE.JOHN A | 12/11/2015 | 12/11/2015 | STAFF PER DIEM | 15.54 |
| | | | | | STAFF TRANSPORTATION | 220.23 |
| | | | | | CHICAGO TO SPRINGFIELD AND RETURN | |
| DDUR21600162 | 12/23/2015 | ELLEFRITZ.BART A | 12/15/2015 | 12/15/2015 | STAFF PER DIEM | 7.22 |
| | | | | | STAFF TRANSPORTATION | 121.90 |
| | | | | | BLOOMINGTON TO DANVILLE, FORSYTH TO SPRINGFIELD | |
| DDUR21600163 | 12/23/2015 | ELLEFRITZ.BART A | 12/16/2015 | 12/17/2015 | STAFF PER DIEM | 134.31 |
| | | | | | STAFF TRANSPORTATION | 100.05 |
| | | | | | SPRINGFIELD TO GLEN CARBON, EDWARDSVILLE, COLLINSVILLE, LITCHFIELD AND RETURN | |
| DDUR21600164 | 12/23/2015 | JENNINGS.KATHRYN G | 12/17/2015 | 12/17/2015 | STAFF TRANSPORTATION | 48.88 |
| | | | | | ROCK ISLAND TO CLINTON IA AND RETURN | |
| DDUR21600168 | 01/13/2016 | NORMOYLE.JOHN A | 11/23/2015 | 11/24/2015 | STAFF TRANSPORTATION | 125.00 |
| | | | | | CHICAGO TO DECATUR, SPRINGFIELD AND RETURN | |
| DDUR21600169 | 01/13/2016 | HOULIHAN.WILLIAM P | 11/20/2015 | 11/20/2015 | STAFF PER DIEM | 12.32 |
| | | | | | STAFF TRANSPORTATION | 128.23 |
| | | | | | SPRINGFIELD TO BELLEVILLE AND RETURN | |
| DDUR21600170 | 01/12/2016 | HOULIHAN.WILLIAM P | 11/24/2015 | 11/24/2015 | STAFF TRANSPORTATION | 58.65 |
| | | | | | SPRINGFIELD TO DECATUR AND RETURN | |
| DDUR21600171 | 01/13/2016 | HOULIHAN.WILLIAM P | 11/19/2015 | 11/19/2015 | STAFF TRANSPORTATION | 150.08 |
| | | | | | SPRINGFIELD TO DANVILLE AND RETURN | |
| DDUR21600172 | 03/02/2016 | DUQUE.CLARISOL A | 10/23/2015 | 10/28/2015 | STAFF TRANSPORTATION | 44.28 |
| | | | | | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DDUR21600173 | 02/01/2016 | DUQUE,CLARISOL A | 10/02/2015 | 10/29/2015 | STAFF TRANSPORTATION | 135.11 |
| | | | | | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DDUR21600174 | 01/29/2016 | DUQUE,CLARISOL A | 11/02/2015 | 11/11/2015 | STAFF TRANSPORTATION | 82.80 |
| | | | | | CHICAGO TO THE FOLLOWING AND RETURN: 11/2, 4 INTERDEPARTMENTAL TRANSPORTATION; 11/11 SCHILLER PARK | |
| DDUR21600175 | 01/29/2016 | DUQUE.CLARISOL A | 11/06/2015 | 11/23/2015 | STAFF TRANSPORTATION | 85.88 |
| | | | | | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DDUR21600176 | 01/15/2016 | DUQUE.CLARISOL A | 12/04/2015 | 12/04/2015 | STAFF TRANSPORTATION | 55.15 |
| | | | | | CHICAGO TO LIBERTYVILLE, MUNDELEIN, VERNON HILLS AND RETURN | |
| DDUR21600177 | 01/15/2016 | DUQUE.CLARISOL A | 12/04/2015 | 12/04/2015 | STAFF TRANSPORTATION | 9.00 |
| | | | | | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DDUR21600182 | 01/14/2016 | ELLEFRITZ.BART A | 01/05/2016 | 01/06/2016 | STAFF PER DIEM | 108.01 |
| | | | | | SPRINGFIELD TO O FALLON, MARION AND RETURN | |
| DDUR21600183 | 01/13/2016 | ELLEFRITZ.BART A | 01/07/2016 | 01/08/2016 | STAFF TRANSPORTATION | 66.55 |
| | | | | | BLOOMINGTON TO PEORIA AND RETURN | |
| DDUR21600184 | 01/14/2016 | SOUDERS.PATRICK JOHN | 12/20/2015 | 12/21/2015 | STAFF INCIDENTALS | 49.64 |
| | | | | | STAFF PER DIEM | 176.22 |
| | | | | | STAFF TRANSPORTATION | 877.20 |
| | | | | | WASHINGTON DC TO MIAMI FL AND RETURN | |
| DDUR21600190 | 01/19/2016 | CONWAY.ANTHONY R | 01/03/2016 | 01/05/2016 | STAFF TRANSPORTATION | 153.96 |
| | | | | | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DDUR21600192 | 01/29/2016 | DONDI MARICLE | 12/04/2015 | 12/05/2015 | NOMINATING BOARD MEMBER INCIDENTALS | 12.48 |
| | | | | | NOMINATING BOARD MEMBER PER DIEM | 104.00 |
| | | | | | NOMINATING BOARD MEMBER TRANSPORTION | 189.75 |
| | | | | | BOURBONNAIS TO SPRINGFIELD AND RETURN | |
| DDUR21600193 | 01/21/2016 | ELLEFRITZ.BART A | 01/13/2016 | 01/13/2016 | STAFF PER DIEM | 9.43 |
| | | | | | STAFF TRANSPORTATION | 227.34 |
| | | | | | BLOOMINGTON TO TUSCOLA, CARBONDALE, PINCKNEYVILLE TO SPRINGFIELD | |
| DDUR21600194 | 01/20/2016 | NGUYEN.TRAN D | 01/12/2016 | 01/12/2016 | STAFF TRANSPORTATION | 9.50 |
| | | | | | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DDUR21600196 | 01/21/2016 | BROWN-SHAKLEE.SALLY J | 01/07/2016 | 01/07/2016 | STAFF TRANSPORTATION | 24.57 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DDUR21600199 | 01/29/2016 | VINCENT E RANGEL | 12/04/2015 | 12/05/2015 | NOMINATING BOARD MEMBER INCIDENTALS | 16.20 |
| | | | | | NOMINATING BOARD MEMBER PER DIEM | 135.00 |
| | | | | | NOMINATING BOARD MEMBER TRANSPORTION | 230.00 |
| | | | | | DES PLAINES TO SPRINGFIELD AND RETURN | |

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| DDUR21600200 | 01/29/2016 | SHERMAN L NEAL | 12/04/2015 | 12/05/2015 | NOMINATING BOARD MEMBER INCIDENTALS | 10.68 |
| | | | | | NOMINATING BOARD MEMBER PER DIEM | 102.85 |
| | | | | | NOMINATING BOARD MEMBER TRANSPORTION | 214.00 |
| | | | | | NAPERVILLE TO SPRINGFIELD AND RETURN | |
| DDUR21600201 | 01/29/2016 | CHARLES L LEE | 12/04/2015 | 12/05/2015 | NOMINATING BOARD MEMBER INCIDENTALS | 12.48 |
| | | | | | NOMINATING BOARD MEMBER PER DIEM | 128.83 |
| | | | | | NOMINATING BOARD MEMBER TRANSPORTION | 175.95 |
| | | | | | STERLING TO SPRINGFIELD AND RETURN | |
| DDUR21600202 | 01/29/2016 | DAVID E KEEN | 12/04/2015 | 12/05/2015 | NOMINATING BOARD MEMBER INCIDENTALS | 12.48 |
| | | | | | NOMINATING BOARD MEMBER PER DIEM | 104.00 |
| | | | | | NOMINATING BOARD MEMBER TRANSPORTION | 179.50 |
| | | | | | MT VERNON TO SPRINGFIELD AND RETURN | |
| DDUR21600203 | 01/29/2016 | PATTI HAHN | 12/04/2015 | 12/05/2015 | NOMINATING BOARD MEMBER TRANSPORTION | 120.75 |
| | | | | | CENTRALIA TO SPRINGFIELD AND RETURN | |
| DDUR21600204 | 01/29/2016 | SOUDERS.PATRICK JOHN | 01/13/2016 | 01/14/2016 | STAFF INCIDENTALS | 22.30 |
| | | | | | STAFF PER DIEM | 187.95 |
| | | | | | STAFF TRANSPORTATION | 344.60 |
| | | | | | WASHINGTON DC TO CHICAGO AND RETURN | |
| DDUR21600205 | 01/29/2016 | ELLEFRITZ.BART A | 01/19/2016 | 01/19/2016 | STAFF TRANSPORTATION | 133.38 |
| | | | | | BLOOMINGTON TO KANKAKEE TO SPRINGFIELD | |
| DDUR21600206 | 01/28/2016 | ELLEFRITZ.BART A | 01/15/2016 | 01/15/2016 | STAFF PER DIEM | 4.25 |
| | | | | | STAFF TRANSPORTATION | 58.86 |
| | | | | | BLOOMINGTON TO CHAMPAIGN AND RETURN | |
| DDUR21600212 | 01/28/2016 | ELLEFRITZ.BART A | 01/20/2016 | 01/20/2016 | STAFF TRANSPORTATION | 38.34 |
| | | | | | BLOOMINGTON TO NORMAL TO SPRINGFIELD | |
| DDUR21600215 | 02/02/2016 | ELLEFRITZ.BART A | 01/26/2016 | 01/26/2016 | STAFF TRANSPORTATION | 37.26 |
| | | | | | BLOOMINGTON TO NORMAL TO SPRINGFIELD | |
| DDUR21600216 | 03/03/2016 | JENNINGS.KATHRYN G | 01/14/2016 | 01/14/2016 | STAFF TRANSPORTATION | 77.22 |
| | | | | | ROCK ISLAND TO SAVANNA AND RETURN | |
| DDUR21600217 | 02/24/2016 | BALES.GREGORY M | 12/16/2015 | 01/22/2016 | STAFF TRANSPORTATION | 200.51 |
| | | | | | CHICAGO TO THE FOLLOWING AND RETURN: 12/16, 17, 18 1/15, 1/19 INTERDEPARTMENTAL TRANSPORTATION; 1/12 LISLE; 1/22 AURORA, NAPERVILLE | |
| DDUR21600218 | 02/05/2016 | HOULIHAN.WILLIAM P | 01/27/2016 | 01/27/2016 | STAFF TRANSPORTATION | 115.56 |
| | | | | | SPRINGFIELD TO SAINT LOUIS MO AND RETURN | |
| DDUR21600219 | 02/04/2016 | HOULIHAN.WILLIAM P | 01/22/2016 | 01/22/2016 | STAFF TRANSPORTATION | 89.64 |
| | | | | | SPRINGFIELD TO PEORIA AND RETURN | |
| DDUR21600220 | 02/05/2016 | HOULIHAN.WILLIAM P | 01/14/2016 | 01/15/2016 | STAFF PER DIEM | 24.49 |
| | | | | | STAFF TRANSPORTATION | 290.56 |
| | | | | | SPRINGFIELD TO CHICAGO, BLUE ISLAND, PALOS HEIGHTS, KANKAKEE, CHAMPAIGN, URBANA AND RETURN | |
| DDUR21600221 | 02/04/2016 | HOULIHAN.WILLIAM P | 01/07/2016 | 01/07/2016 | STAFF TRANSPORTATION | 97.20 |
| | | | | | SPRINGFIELD TO PEORIA AND RETURN | |
| DDUR21600222 | 02/05/2016 | HOULIHAN.WILLIAM P | 01/05/2016 | 01/06/2016 | STAFF PER DIEM | 121.09 |
| | | | | | STAFF TRANSPORTATION | 319.68 |
| | | | | | SPRINGFIELD TO SAINT LOUIS MO, FAIRVIEW HEIGHTS, OFALLON, EVANSVILLE, MARION, OLIVE BRANCH AND RETURN | |
| DDUR21600223 | 02/05/2016 | HOULIHAN.WILLIAM P | 12/30/2015 | 12/30/2015 | STAFF PER DIEM | 8.03 |
| | | | | | STAFF TRANSPORTATION | 128.23 |
| | | | | | SPRINGFIELD TO BELLEVILLE, LITCHFIELD AND RETURN | |
| DDUR21600224 | 02/10/2016 | BRADLEY.BRANDI N | 01/04/2016 | 01/04/2016 | STAFF TRANSPORTATION | 65.23 |
| | | | | | CARBONDALE TO PRAIRIE DU ROCHER AND RETURN | |
| DDUR21600225 | 02/05/2016 | BRADLEY.BRANDI N | 01/06/2016 | 01/06/2016 | STAFF TRANSPORTATION | 100.87 |
| | | | | | CARBONDALE TO EVANSVILLE, OLIVE BRANCH AND RETURN | |
| DDUR21600226 | 02/05/2016 | ELLEFRITZ.BART A | 01/28/2016 | 01/28/2016 | STAFF PER DIEM | 21.46 |
| | | | | | STAFF TRANSPORTATION | 166.86 |
| | | | | | BLOOMINGTON TO DEKALB, STERLING AND RETURN | |
| DDUR21600228 | 02/09/2016 | ELLEFRITZ.BART A | 02/03/2016 | 02/03/2016 | STAFF PER DIEM | 12.34 |
| | | | | | STAFF TRANSPORTATION | 270.54 |
| | | | | | BLOOMINGTON TO CARBONDALE, MARION, ARCOLA AND RETURN | |

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| DDUR21600230 | 02/10/2016 | DYKHOFF.JILLIAN L | 01/28/2016 | 01/28/2016 | STAFF TRANSPORTATION<br>ROCK ISLAND TO STERLING AND RETURN | 63.72 |
| DDUR21600231 | 02/11/2016 | TENNIAL.JOSEPH E | 01/01/2016 | 01/31/2016 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 149.78 |
| DDUR21600232 | 02/11/2016 | HACKLER.STACIE ANN BARTON | 01/15/2016 | 01/15/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO DECATUR, URBANA, DECATUR AND RETURN | 12.43<br>95.04 |
| DDUR21600234 | 02/18/2016 | TELLEZ,COREY A | 01/31/2016 | 02/01/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA GA AND RETURN | 161.90<br>467.00 |
| DDUR21600236 | 02/11/2016 | CONWAY.ANTHONY R | 01/28/2016 | 01/28/2016 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 17.07 |
| DDUR21600237 | 02/12/2016 | SOUDERS.PATRICK JOHN | 01/31/2016 | 02/01/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA GA AND RETURN | 26.90<br>149.50<br>465.20 |
| DDUR21600242 | 02/12/2016 | ELLEFRITZ.BART A | 02/05/2016 | 02/05/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BLOOMINGTON TO CREVE COEUR, QUINCY TO SPRINGFIELD | 14.89<br>156.60 |
| DDUR21600243 | 02/10/2016 | ELLEFRITZ.BART A | 02/04/2016 | 02/04/2016 | STAFF TRANSPORTATION<br>SPRINGFIELD TO CHAMPAIGN TO BLOOMINGTON | 74.52 |
| DDUR21600245 | 02/16/2016 | DE ANGELIS.ERICA N | 01/14/2016 | 01/15/2016 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 93.19 |
| DDUR21600246 | 02/17/2016 | HOMAN.CHRIS B | 02/08/2016 | 02/08/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEWARK NJ, NEW YORK NY, NEWARK NJ AND RETURN | 2.79<br>649.00 |
| DDUR21600252 | 02/22/2016 | ELLEFRITZ.BART A | 02/10/2016 | 02/11/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO ST LOUIS MO, FAIRVIEW HEIGHTS, GLEN CARBON, LITCHFIELD AND RETURN | 143.75<br>126.36 |
| DDUR21600253 | 02/19/2016 | ELLEFRITZ.BART A | 02/16/2016 | 02/16/2016 | STAFF TRANSPORTATION<br>BLOOMINGTON TO NORMAL TO SPRINGFIELD | 42.12 |
| DDUR21600261 | 02/19/2016 | DUQUE.CLARISOL A | 02/03/2016 | 02/06/2016 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 57.24 |
| DDUR21600262 | 03/01/2016 | ELLEFRITZ.BART A | 02/18/2016 | 02/19/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BLOOMINGTON TO HARRISBURG, CARBONDALE, MARION, COLLINSVILLE, ST LOUIS MO, LITCHFIELD TO SPRINGFIELD | 160.38<br>293.60 |
| DDUR21600263 | 03/01/2016 | HOULIHAN.WILLIAM P | 02/01/2016 | 02/02/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO MARION, CAIRO, OLIVE BRANCH, MOUNT VERNON AND RETURN | 142.45<br>280.80 |
| DDUR21600264 | 03/01/2016 | HOULIHAN.WILLIAM P | 02/04/2016 | 02/05/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO WATSEKA, BOURBONNAIS, JOLIET, CHICAGO AND RETURN | 146.11<br>292.72 |
| DDUR21600265 | 02/29/2016 | HOULIHAN,WILLIAM P | 02/08/2016 | 02/08/2016 | STAFF TRANSPORTATION<br>SPRINGFIELD TO DELAVAN AND RETURN | 60.48 |
| DDUR21600266 | 03/01/2016 | HOULIHAN.WILLIAM P | 02/11/2016 | 02/11/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO CHICAGO, TINLEY PARK AND RETURN | 29.16<br>271.12 |
| DDUR21600267 | 03/03/2016 | ANGAROLA.CHRISTINA M | 01/05/2016 | 01/26/2016 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 126.56 |
| DDUR21600270 | 03/03/2016 | ANGAROLA.CHRISTINA M | 02/11/2016 | 02/12/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OAK PARK TO SPRINGFIELD AND RETURN | 127.46<br>441.20 |
| DDUR21600271 | 02/29/2016 | ANGAROLA.CHRISTINA M | 12/29/2015 | 12/29/2015 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 17.64 |
| DDUR21600272 | 03/01/2016 | NGUYEN.TRAN D | 02/05/2016 | 02/08/2016 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 166.87 |
| DDUR21600275 | 03/03/2016 | DUQUE.CLARISOL A | 01/15/2016 | 01/29/2016 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 87.00 |

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| | | | START | END | | |
| DDUR21600282 | 03/18/2016 | DURBIN.RICHARD J | 10/01/2015 | 10/05/2015 | SENATOR'S INCIDENTALS | 27.41 |
| | | | | | SENATOR'S TRANSPORTATION | 435.50 |
| | | | | | WASHINGTON DC TO NEW YORK NY, CHICAGO AND RETURN | |
| DDUR21600283 | 03/18/2016 | DURBIN.RICHARD J | 10/08/2015 | 10/19/2015 | SENATOR'S TRANSPORTATION | 322.20 |
| | | | | | WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO, NEW YORK NY AND RETURN | |
| DDUR21600284 | 03/11/2016 | DURBIN.RICHARD J | 10/26/2015 | 10/26/2015 | SENATOR'S TRANSPORTATION | 355.98 |
| | | | | | CHICAGO TO WASHINGTON DC | |
| DDUR21600285 | 03/11/2016 | DURBIN.RICHARD J | 10/30/2015 | 11/02/2015 | SENATOR'S PER DIEM | 17.92 |
| | | | | | SENATOR'S TRANSPORTATION | 558.36 |
| | | | | | WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD, CHICAGO AND RETURN | |
| DDUR21600286 | 03/11/2016 | DURBIN.RICHARD J | 11/05/2015 | 11/09/2015 | SENATOR'S PER DIEM | 96.28 |
| | | | | | SENATOR'S TRANSPORTATION | 497.38 |
| | | | | | WASHINGTON DC TO CHICAGO, ROCKFORD, CHICAGO AND RETURN | |
| DDUR21600287 | 03/11/2016 | DURBIN.RICHARD J | 11/10/2015 | 11/16/2015 | SENATOR'S INCIDENTALS | 2.68 |
| | | | | | SENATOR'S PER DIEM | 113.85 |
| | | | | | SENATOR'S TRANSPORTATION | 840.46 |
| | | | | | WASHINGTON DC TO CHICAGO, MOLINE, CHICAGO, SPRINGFIELD, ST LOUIS MO AND RETURN | |
| DDUR21600290 | 03/11/2016 | ELLEFRITZ.BART A | 03/06/2016 | 03/07/2016 | STAFF PER DIEM | 92.77 |
| | | | | | STAFF TRANSPORTATION | 123.12 |
| | | | | | SPRINGFIELD TO COLLINSVILLE, CARLYLE, LITCHFIELD AND RETURN | |
| DDUR21600291 | 03/30/2016 | NORMOYLE.JOHN A | 03/04/2016 | 03/04/2016 | STAFF TRANSPORTATION | 331.56 |
| | | | | | CHICAGO TO SPRINGFIELD, MASCOUTAH, EAST SAINT LOUIS AND RETURN | |
| DDUR21600292 | 03/11/2016 | JENNINGS.KATHRYN G | 03/02/2016 | 03/02/2016 | STAFF PER DIEM | 11.06 |
| | | | | | STAFF TRANSPORTATION | 115.56 |
| | | | | | MOLINE TO DEKALB TO ROCK ISLAND | |
| DDUR21600293 | 03/15/2016 | HOULIHAN.WILLIAM P | 02/24/2016 | 02/24/2016 | STAFF TRANSPORTATION | 95.04 |
| | | | | | SPRINGFIELD TO PEORIA AND RETURN | |
| DDUR21600294 | 03/11/2016 | HOULIHAN.WILLIAM P | 02/25/2016 | 02/26/2016 | STAFF PER DIEM | 185.97 |
| | | | | | STAFF TRANSPORTATION | 287.12 |
| | | | | | SPRINGFIELD TO CHICAGO AND RETURN | |
| DDUR21600295 | 03/16/2016 | ELLEFRITZ.BART A | 03/01/2016 | 03/03/2016 | STAFF INCIDENTALS | 65.54 |
| | | | | | STAFF PER DIEM | 504.59 |
| | | | | | STAFF TRANSPORTATION | 482.58 |
| | | | | | BLOOMINGTON TO PEORIA, CHICAGO, WASHINGTON DC, ARLINGTON VA, CHICAGO, PEORIA AND RETURN | |
| DDUR21600296 | 03/11/2016 | HOULIHAN.WILLIAM P | 03/01/2016 | 03/02/2016 | STAFF PER DIEM | 127.69 |
| | | | | | STAFF TRANSPORTATION | 274.32 |
| | | | | | SPRINGFIELD TO MARION, CAIRO, COLLINSVILLE AND RETURN | |
| DDUR21600297 | 03/15/2016 | ELLEFRITZ.BART A | 03/08/2016 | 03/08/2016 | STAFF PER DIEM | 7.21 |
| | | | | | STAFF TRANSPORTATION | 76.68 |
| | | | | | BLOOMINGTON TO URBANA TO SPRINGFIELD | |
| DDUR21600302 | 03/17/2016 | ELLEFRITZ.BART A | 03/11/2016 | 03/11/2016 | STAFF TRANSPORTATION | 71.28 |
| | | | | | BLOOMINGTON TO PEORIA TO SPRINGFIELD | |
| DDUR21600303 | 03/21/2016 | ZIMMERMANN.KOURTNEY | 03/11/2016 | 03/11/2016 | STAFF PER DIEM | 24.65 |
| | | | | | STAFF TRANSPORTATION | 79.16 |
| | | | | | SPRINGFIELD TO PEORIA AND RETURN | |
| DDUR21600304 | 03/23/2016 | DURBIN.RICHARD J | 11/19/2015 | 11/30/2015 | SENATOR'S INCIDENTALS | 5.00 |
| | | | | | SENATOR'S PER DIEM | 6.02 |
| | | | | | SENATOR'S TRANSPORTATION | 1.179.68 |
| | | | | | WASHINGTON DC TO NEW YORK NY, CHICAGO, SPRINGFIELD, CHICAGO AND RETURN | |
| DDUR21600305 | 03/23/2016 | DURBIN.RICHARD J | 12/04/2015 | 12/06/2015 | SENATOR'S INCIDENTALS | 2.50 |
| | | | | | SENATOR'S TRANSPORTATION | 746.16 |
| | | | | | WASHINGTON DC TO CHICAGO AND RETURN | |
| DDUR21600306 | 03/23/2016 | DURBIN.RICHARD J | 12/10/2015 | 12/14/2015 | SENATOR'S INCIDENTALS | 5.00 |
| | | | | | SENATOR'S PER DIEM | 7.60 |
| | | | | | SENATOR'S TRANSPORTATION | 637.17 |
| | | | | | WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD, CHICAGO AND RETURN | |
| DDUR21600307 | 03/23/2016 | DURBIN.RICHARD J | 12/18/2015 | 01/04/2016 | SENATOR'S PER DIEM | 8.45 |
| | | | | | SENATOR'S TRANSPORTATION | 489.08 |
| | | | | | WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD, CHICAGO AND RETURN | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DDUR21600308 | 03/23/2016 | DURBIN.RICHARD J | 01/04/2016 | 01/10/2016 | SENATOR'S INCIDENTALS | 6.96 |
| | | | | | SENATOR'S PER DIEM | 139.23 |
| | | | | | SENATOR'S TRANSPORTATION | 393.74 |
| | | | | | WASHINGTON DC TO CHICAGO, ST LOUIS MO, MARION, O FALLON, SPRINGFIELD, ST LOUIS MO AND RETURN | |
| DDUR21600309 | 03/28/2016 | DURBIN.RICHARD J | 01/13/2016 | 01/19/2016 | SENATOR'S TRANSPORTATION | 503.35 |
| | | | | | WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN | |
| DDUR21600310 | 03/23/2016 | DURBIN,RICHARD J | 01/21/2016 | 01/26/2016 | SENATOR'S INCIDENTALS | 12.98 |
| | | | | | SENATOR'S TRANSPORTATION | 1.348.13 |
| | | | | | WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN | |
| DDUR21600311 | 03/23/2016 | DURBIN.RICHARD J | 01/28/2016 | 02/01/2016 | SENATOR'S INCIDENTALS | 6.00 |
| | | | | | SENATOR'S PER DIEM | 161.90 |
| | | | | | SENATOR'S TRANSPORTATION | 988.00 |
| | | | | | WASHINGTON DC TO CHICAGO, ATLANTA GA AND RETURN | |
| DDUR21600312 | 03/28/2016 | DURBIN.RICHARD J | 02/04/2016 | 02/08/2016 | SENATOR'S PER DIEM | 15.02 |
| | | | | | SENATOR'S TRANSPORTATION | 368.74 |
| | | | | | WASHINGTON DC TO CHICAGO, NEW YORK NY AND RETURN | |
| DDUR21600313 | 03/23/2016 | DURBIN.RICHARD J | 02/10/2016 | 02/10/2016 | SENATOR'S TRANSPORTATION | 133.48 |
| | | | | | WASHINGTON DC TO SPRINGFIELD, ST LOUIS MO AND RETURN | |
| DDUR21600314 | 03/23/2016 | DURBIN.RICHARD J | 02/11/2016 | 02/22/2016 | SENATOR'S TRANSPORTATION | 254.62 |
| | | | | | WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD, ST LOUIS MO AND RETURN | |
| DDUR21600315 | 03/22/2016 | ELLEFRITZ.BART A | 03/15/2016 | 03/15/2016 | STAFF PER DIEM | 7.21 |
| | | | | | STAFF TRANSPORTATION | 63.72 |
| | | | | | BLOOMINGTON TO PEORIA, EAST PEORIA TO SPRINGFIELD | |
| DDUR21600316 | 03/22/2016 | WATSON,SUSAN A | 03/10/2016 | 03/10/2016 | STAFF TRANSPORTATION | 27.97 |
| | | | | | CARBONDALE TO CHRISTOPHER AND RETURN | |
| DDUR21600317 | 03/23/2016 | KANNER.MAX B | 03/11/2016 | 03/12/2016 | STAFF PER DIEM | 13.59 |
| | | | | | STAFF TRANSPORTATION | 248.20 |
| | | | | | WASHINGTON DC TO CHICAGO AND RETURN | |
| DDUR21600318 | 03/23/2016 | BALES.GREGORY M | 01/30/2016 | 03/08/2016 | STAFF TRANSPORTATION | 293.31 |
| | | | | | CHICAGO TO THE FOLLOWING AND RETURN: 1/30 NORTHBROOK; 1/31, 3/1, 8 INTERDEPARTMENTAL TRANSPORTATION; 2/3 LOCKPORT; 2/9 SCHILLER PARK, ELK GROVE VILLAGE; 2/19 OLYMPIA FIELDS, SUGAR GROVE; 2/22 GENEVA | |
| DDUR21600319 | 03/29/2016 | HACKLER.STACIE ANN BARTON | 03/16/2016 | 03/16/2016 | STAFF PER DIEM | 13.06 |
| | | | | | STAFF TRANSPORTATION | 111.92 |
| | | | | | SPRINGFIELD TO HAMEL, ST LOUIS MO, TROY AND RETURN | |
| DDUR21600320 | 03/28/2016 | RUPPERT.BRADLEY J | 03/18/2016 | 03/18/2016 | STAFF TRANSPORTATION | 50.98 |
| | | | | | SPRINGFIELD TO DECATUR AND RETURN | |
| DDUR21600321 | 03/29/2016 | RUPPERT.BRADLEY J | 03/14/2016 | 03/14/2016 | STAFF TRANSPORTATION | 112.32 |
| | | | | | SPRINGFIELD TO ST LOUIS MO AND RETURN | |
| DDUR21600322 | 03/29/2016 | ELLEFRITZ.BART A | 03/17/2016 | 03/18/2016 | STAFF PER DIEM | 118.82 |
| | | | | | STAFF TRANSPORTATION | 159.84 |
| | | | | | BLOOMINGTON TO MOLINE, ROCK ISLAND AND RETURN | |
| DDUR21600323 | 03/28/2016 | ELLEFRITZ,BART A | 03/21/2016 | 03/21/2016 | STAFF TRANSPORTATION | 37.80 |
| | | | | | SPRINGFIELD TO NORMAL TO BLOOMINGTON | |
| DDUR21600324 | 03/29/2016 | RUPPERT.BRADLEY J | 03/23/2016 | 03/23/2016 | STAFF TRANSPORTATION | 70.96 |
| | | | | | SPRINGFIELD TO PEKIN AND RETURN | |
| DDUR21600325 | 03/29/2016 | GABINSKI.CELESTE | 11/20/2015 | 11/20/2015 | STAFF TRANSPORTATION | 27.03 |
| | | | | | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DDUR21600326 | 03/29/2016 | GABINSKI.CELESTE | 11/21/2015 | 11/21/2015 | STAFF TRANSPORTATION | 16.68 |
| | | | | | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DDUR21600327 | 03/29/2016 | GABINSKI.CELESTE | 11/23/2015 | 11/23/2015 | STAFF TRANSPORTATION | 32.78 |
| | | | | | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DDUR21600328 | 03/29/2016 | GABINSKI.CELESTE | 01/29/2016 | 01/29/2016 | STAFF TRANSPORTATION | 16.74 |
| | | | | | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **42,699.10** |
| CV160001217 | 11/23/2015 | SERGEANT AT ARMS | 10/01/2015 | 10/31/2015 | RECORDING STUDIO CERTIFICATION | 204.00 |
| CV160001781 | 12/21/2015 | SERGEANT AT ARMS | 11/01/2015 | 11/30/2015 | RECORDING STUDIO CERTIFICATION | 73.40 |
| CV160002589 | 01/22/2016 | SERGEANT AT ARMS | 12/01/2015 | 12/31/2015 | RECORDING STUDIO CERTIFICATION | 205.60 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| CV160003423 | 02/24/2016 | SERGEANT AT ARMS | 01/01/2016 | 01/31/2016 | RECORDING STUDIO CERTIFICATION | 66.80 |
| CV160003494 | 02/24/2016 | SERGEANT AT ARMS | 01/01/2016 | 01/31/2016 | PHOTO STUDIO CERTIFICATION | 67.70 |
| CV160004134 | 03/24/2016 | SERGEANT AT ARMS | 02/01/2016 | 02/29/2016 | RECORDING STUDIO CERTIFICATION | 76.20 |
| CV160004233 | 03/25/2016 | SERGEANT AT ARMS | 02/01/2016 | 02/29/2016 | PHOTO STUDIO CERTIFICATION | 1.90 |
| DDUR21600024 | 10/30/2015 | HOMAN.CHRIS B | 10/02/2015 | 10/02/2015 | FEES AND OTHER CHARGES | 18.75 |
| DDUR21600036 | 10/29/2015 | BALES.GREGORY M | 10/06/2015 | 10/09/2015 | FEES AND OTHER CHARGES | 30.00 |
| DDUR21600093 | 11/25/2015 | MIDDLETON.BRADLEY T | 11/06/2015 | 11/08/2015 | FEES AND OTHER CHARGES | 30.00 |
| DDUR21600134 | 12/09/2015 | ILLINOIS INSTITUTE OF TECHNOLOGY | 11/06/2015 | 11/09/2015 | TECHNICAL SUPPORT | 249.00 |
| DDUR21600153 | 12/17/2015 | HOMAN.CHRIS B | 12/03/2015 | 12/05/2015 | FEES AND OTHER CHARGES | 30.00 |
| DDUR21600307 | 03/23/2016 | DURBIN.RICHARD J | 12/18/2015 | 01/04/2016 | FEES AND OTHER CHARGES | 25.00 |
| DDUR21600317 | 03/23/2016 | KANNER.MAX B | 03/11/2016 | 03/12/2016 | FEES AND OTHER CHARGES | 30.00 |
| | | | **OTHER CONTRACTUAL SERVICES** | | | **1,108.35** |
| DDUR21600094 | 11/20/2015 | BROWN-SHAKLEE.SALLY J | 11/13/2015 | 11/13/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 4.98 |
| DDUR21600157 | 12/23/2015 | JP MORGAN CHASE BANK NA | 10/01/2015 | 10/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 16.99 |
| DDUR21600195 | 01/21/2016 | BROWN-SHAKLEE.SALLY J | 01/10/2016 | 01/14/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.280.37 |
| DDUR21600197 | 01/21/2016 | BROWN-SHAKLEE.SALLY J | 12/18/2015 | 12/18/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 31.75 |
| DDUR21600277 | 03/08/2016 | BROWN-SHAKLEE.SALLY J | 02/03/2016 | 02/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 178.88 |
| DDUR21600298 | 03/15/2016 | BROWN-SHAKLEE.SALLY J | 03/03/2016 | 03/03/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 354.95 |
| | | | **ACQUISITION OF ASSETS** | | | **1,867.92** |
| | | | | | PERSONNEL COMP. FULL-TIME PERMANENT | 1.536.603.28 |
| | | | | | PERSONNEL BENEFITS | 13.178.55 |
| | | | **NET PAYROLL EXPENSES** | | | **1,549,781.83** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR MICHAEL B. ENZI**

**Funding Year 2014**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $2,984,070.00 | | |
| Supplementals | 17,714.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -2,116,843.25 |
| Travel and Transportation of Persons | | 0.00 | -165,264.08 |
| Rent, Communications and Utilities | | 0.00 | -41,097.85 |
| Other Contractual Services | | 0.00 | -2,851.45 |
| Supplies and Materials | | 0.00 | -20,293.67 |
| Acquisition of Assets | | 0.00 | -540.00 |
| **ORGANIZATION TOTALS** | $3,001,784.00 | $0.00 | -$2,346,890.30 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$654,893.70** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR MICHAEL B. ENZI**

**Funding Year 2015**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $3,007,716.00 | | |
| Supplementals | 17,891.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -64.15 | -2,158,044.98 |
| Travel and Transportation of Persons | | -23,736.42 | -150,585.78 |
| Rent, Communications and Utilities | | -3,442.20 | -44,459.33 |
| Other Contractual Services | | -463.20 | -3,201.27 |
| Supplies and Materials | | -1,229.54 | -24,482.18 |
| Acquisition of Assets | | -958.12 | -27,100.31 |
| **ORGANIZATION TOTALS** | $3,025,607.00 | -$29,893.63 | -$2,407,873.85 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$617,733.15** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DENZ21500471 | 10/01/2015 | BEBOUT.REAGEN M | 09/08/2015 | 09/09/2015 | STAFF PER DIEM | 117.00 |
| | | | | | STAFF TRANSPORTATION | 173.65 |
| | | | | | CODY TO YELLOWSTONE NATIONAL PARK AND RETURN | |
| DENZ21500473 | 10/01/2015 | MCCREERY.KAREN E | 02/17/2015 | 02/19/2015 | STAFF PER DIEM | 233.54 |
| | | | | | STAFF TRANSPORTATION | 259.90 |
| | | | | | CODY TO CASPER, THERMOPOLIS AND RETURN | |
| DENZ21500474 | 10/02/2015 | MCCREERY,KAREN E | 04/21/2015 | 04/24/2015 | STAFF PER DIEM | 414.93 |
| | | | | | STAFF TRANSPORTATION | 412.85 |
| | | | | | CODY TO RAWLINS, SARATOGA, CASPER, THERMOPOLIS AND RETURN | |
| DENZ21500475 | 10/02/2015 | MCGUIRE.ALISON T | 08/25/2015 | 08/28/2015 | STAFF PER DIEM | 330.27 |
| | | | | | STAFF TRANSPORTATION | 1.239.92 |
| | | | | | WASHINGTON DC TO CASPER AND RETURN | |
| DENZ21500480 | 10/02/2015 | MCCREERY.KAREN E | 05/03/2015 | 05/04/2015 | STAFF PER DIEM | 147.68 |
| | | | | | STAFF TRANSPORTATION | 259.90 |
| | | | | | CODY TO CASPER AND RETURN | |
| DENZ21500481 | 10/02/2015 | MCCREERY.KAREN E | 07/31/2015 | 07/31/2015 | STAFF PER DIEM | 16.14 |
| | | | | | STAFF TRANSPORTATION | 297.28 |
| | | | | | CODY TO GILLETTE AND RETURN | |
| DENZ21500486 | 10/02/2015 | BRUNNER.NICOLE M | 09/15/2015 | 09/16/2015 | STAFF PER DIEM | 171.16 |
| | | | | | STAFF TRANSPORTATION | 239.78 |
| | | | | | JACKSON TO ROCK SPRINGS, GREEN RIVER, ROCK SPRINGS AND RETURN | |
| DENZ21500487 | 10/02/2015 | COLE.REBECCA L | 08/25/2015 | 08/27/2015 | STAFF PER DIEM | 265.25 |
| | | | | | STAFF TRANSPORTATION | 587.01 |
| | | | | | WASHINGTON DC TO CASPER AND RETURN | |
| DENZ21500490 | 10/02/2015 | BRUNNER.NICOLE M | 09/18/2015 | 09/18/2015 | STAFF PER DIEM | 10.09 |
| | | | | | STAFF TRANSPORTATION | 41.40 |
| | | | | | JACKSON TO ALPINE AND RETURN | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DENZ21500494 | 10/09/2015 | BEBOUT.REAGEN M | 09/24/2015 | 09/27/2015 | STAFF PER DIEM | 30.95 |
| | | | | | STAFF TRANSPORTATION | 400.20 |
| | | | | | CODY TO RIVERTON, DUBOIS, RIVERTON, LANDER, HUDSON, RIVERTON, DUBOIS, RIVERTON AND RETURN | |
| DENZ21500501 | 10/28/2015 | BEBOUT.REAGEN M | 09/28/2015 | 09/30/2015 | STAFF TRANSPORTATION | 293.25 |
| | | | | | CODY TO LANDER, RIVERTON TO DUBOIS AND RETURN | |
| DENZ21600001 | 10/19/2015 | KAY.DEANNA K | 09/14/2015 | 09/14/2015 | STAFF PER DIEM | 11.14 |
| | | | | | STAFF TRANSPORTATION | 85.10 |
| | | | | | GILLETTE TO NEWCASTLE AND RETURN | |
| DENZ21600002 | 10/19/2015 | KAY.DEANNA K | 09/17/2015 | 09/17/2015 | STAFF PER DIEM | 9.61 |
| | | | | | STAFF TRANSPORTATION | 142.03 |
| | | | | | GILLETTE TO SHERIDAN AND RETURN | |
| DENZ21600003 | 10/19/2015 | BRUNNER.NICOLE M | 09/30/2015 | 09/30/2015 | STAFF PER DIEM | 10.00 |
| | | | | | STAFF TRANSPORTATION | 88.26 |
| | | | | | JACKSON TO PINEDALE AND RETURN | |
| DENZ21600006 | 10/21/2015 | TAYLOR.BRANDON B | 09/24/2015 | 09/30/2015 | STAFF PER DIEM | 36.26 |
| | | | | | STAFF TRANSPORTATION | 847.00 |
| | | | | | WASHINGTON DC TO LARAMIE AND RETURN | |
| DENZ21600007 | 10/19/2015 | ENZI.MICHAEL B | 09/11/2015 | 09/14/2015 | SENATOR'S PER DIEM | 326.26 |
| | | | | | SENATOR'S TRANSPORTATION | 1.544.75 |
| | | | | | WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN | |
| DENZ21600008 | 10/19/2015 | ENZI.MICHAEL B | 09/18/2015 | 09/20/2015 | SENATOR'S TRANSPORTATION | 1.156.20 |
| | | | | | WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN | |
| DENZ21600027 | 11/23/2015 | ENZI.MICHAEL B | 09/25/2015 | 09/27/2015 | SENATOR'S TRANSPORTATION | 1.303.70 |
| | | | | | WASHINGTON DC TO DENVER CO, CASPER AND RETURN | |
| DENZ21600046 | 11/20/2015 | MCCREERY.KAREN E | 06/24/2015 | 06/26/2015 | STAFF PER DIEM | 331.82 |
| | | | | | STAFF TRANSPORTATION | 468.63 |
| | | | | | CODY TO CASPER, CHEYENNE, THERMOPOLIS AND RETURN | |
| DENZ21600047 | 11/17/2015 | MCCREERY.KAREN E | 06/04/2015 | 06/06/2015 | STAFF PER DIEM | 194.13 |
| | | | | | STAFF TRANSPORTATION | 304.18 |
| | | | | | CODY TO CASPER, SHERIDAN AND RETURN | |
| DENZ21600048 | 11/17/2015 | MCCREERY.KAREN E | 05/11/2015 | 05/13/2015 | STAFF PER DIEM | 360.50 |
| | | | | | STAFF TRANSPORTATION | 381.23 |
| | | | | | CODY TO CASPER, GLENROCK, LUSK, DOUGLAS, CASPER, EVANSVILLE, THERMOPOLIS AND RETURN | |
| DENZ21600065 | 12/02/2015 | ENZI.MICHAEL B | 08/06/2015 | 09/06/2015 | SENATOR'S PER DIEM | 2.150.58 |
| | | | | | SENATOR'S TRANSPORTATION | 2.581.52 |
| | | | | | WASHINGTON DC TO GILLETTE, BUFFALO, THERMOPOLIS, DUBOIS, JACKSON, DUBOIS, CASPER, GILLETTE, DOUGLAS, CHEYENNE, CASPER, THERMOPOLIS, MEETEETSE, CODY, RIVERTON, RAWLINS, CHEYENNE, DOUGLAS, CASPER, SHERIDAN, GILLETTE, DOUGLAS, CHEYENNE, DENVER CO AND RETURN | |
| DENZ21600074 | 12/01/2015 | RATLIFF.SCOTT J | 08/01/2015 | 08/31/2015 | STAFF TRANSPORTATION | 571.55 |
| | | | | | RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DENZ21600075 | 12/01/2015 | RATLIFF,SCOTT J | 09/01/2015 | 09/30/2015 | STAFF TRANSPORTATION | 668.73 |
| | | | | | RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DENZ21600089 | 12/04/2015 | MCCREERY.KAREN E | 08/24/2015 | 08/27/2015 | STAFF PER DIEM | 657.04 |
| | | | | | STAFF TRANSPORTATION | 359.38 |
| | | | | | CODY TO CASPER, RIVERTON AND RETURN | |
| DENZ21600090 | 12/04/2015 | MCCREERY.KAREN E | 09/01/2015 | 09/03/2015 | STAFF PER DIEM | 362.70 |
| | | | | | STAFF TRANSPORTATION | 480.70 |
| | | | | | CODY TO EVANSVILLE, CHEYENNE, CASPER AND RETURN | |
| DENZ21600093 | 12/10/2015 | MCCREERY.KAREN E | 08/02/2015 | 08/05/2015 | STAFF PER DIEM | 341.95 |
| | | | | | STAFF TRANSPORTATION | 260.48 |
| | | | | | CODY TO CASPER AND RETURN | |
| DENZ21600094 | 12/11/2015 | MCCREERY.KAREN E | 08/09/2015 | 08/15/2015 | STAFF PER DIEM | 911.29 |
| | | | | | STAFF TRANSPORTATION | 847.55 |
| | | | | | CODY TO JACKSON, CASPER, DOUGLAS, CASPER, GILLETTE, CASPER, DOUGLAS, RIVERTON AND RETURN | |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **23,736.42** |
| CV160000742 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | PHOTO STUDIO CERTIFICATION | 88.20 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DENZ21500470 | 10/01/2015 | GARBER.JENELLE K | 08/21/2015 | 08/21/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 235.00 |
| DENZ21500472 | 10/30/2015 | BEBOUT.REAGEN M | 09/10/2015 | 09/10/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 50.00 |
| DENZ21500475 | 10/02/2015 | MCGUIRE.ALISON T | 08/25/2015 | 08/28/2015 | FEES AND OTHER CHARGES | 60.00 |
| DENZ21500487 | 10/02/2015 | COLE.REBECCA L | 08/25/2015 | 08/27/2015 | FEES AND OTHER CHARGES | 30.00 |
| | | | **OTHER CONTRACTUAL SERVICES** | | | **463.20** |
| DENZ21500492 | 10/21/2015 | CONSTITUENT TOWN HALL SERVICES | 09/24/2015 | 09/24/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 958.12 |
| | | | **ACQUISITION OF ASSETS** | | | **958.12** |
| | | | | | PERSONNEL BENEFITS | 64.15 |
| | | | **NET PAYROLL EXPENSES** | | | **64.15** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR MICHAEL B. ENZI**

**Funding Year 2016**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $3,031,571.00 | | |
| Supplementals | 26,382.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -1,160,737.80 | -1,160,737.80 |
| Travel and Transportation of Persons | | -69,915.27 | -69,915.27 |
| Rent, Communications and Utilities | | -18,416.48 | -18,416.48 |
| Printing and Reproduction | | -305.00 | -305.00 |
| Other Contractual Services | | -956.30 | -956.30 |
| Supplies and Materials | | -5,347.59 | -5,347.59 |
| Acquisition of Assets | | -2,510.35 | -2,510.35 |
| **ORGANIZATION TOTALS** | $3,057,953.00 | -$1,258,188.79 | -$1,258,188.79 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$1,799,764.21** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | HINDLE. RON | | | SENIOR COMMUNICATIONS ADVISOR | 13.735.93 |
| | | HYMAN, ALANA C | | | DIRECTOR OF SCHEDULING | 48,329.93 |
| | | HEYERDAHL. ANDREW N | | | CORRESPONDENCE MANAGER | 29.157.48 |
| | | WALLNER, JAMES I | | | EXECUTIVE DIRECTOR | 3,750.00 |
| | | KAY. DEANNA K | | | FIELD REPRESENTATIVE | 34.467.48 |
| | | THOMPSON. CHRISTEN L | | | ADMINISTRATIVE MANAGER | 54.667.45 |
| | | BROUILLETTE. LOUISE A | | | STAFF ASSISTANT | 17.042.95 |
| | | BEBOUT. REAGEN M | | | FIELD REPRESENTATIVE | 29.467.93 |
| | | JORDAN. TRAVIS S | | | SENIOR LEGISLATIVE ASSISTANT | 47.700.00 |
| | | LOHSE. CLINT M | | | LEGISLATIVE ASSISTANT | 34.719.96 |
| | | RATLIFF. SCOTT J | | | SPECIAL ASSISTANT | 19.335.50 |
| | | KIRKBRIDE. DIANNE S | | | CASEWORKER | 22.599.96 |
| | | MCCONNAUGHEY. GEORGE P | | | CHIEF OF STAFF | 84.082.45 |
| | | MCCANN. DEBORAH E | | | FIELD REPRESENTATIVE | 35.325.96 |
| | | KNOBEL. COY R | | | COMMUNICATIONS DIRECTOR | 64.186.93 |
| | | MCGRADY. DEANA M | | | STAFF ASSISTANT | 15.964.93 |
| | | MCCREERY. KAREN E | | | STATE DIRECTOR | 39.720.96 |
| | | SHAW. TARA L | | | LEGISLATIVE DIRECTOR | 78.924.95 |
| | | SCHIPPER. KARL E | | | SYSTEM ADMINISTRATOR | 25.190.41 |
| | | BENDER. RENEE C | | | LEGISLATIVE ASSISTANT | 36.719.96 |
| | | WILSON, MARTHA I | | | STAFF ASSISTANT | 15,803.02 |
| | | D'ONOFRIO. MAX | | | PRESS SECRETARY | 30.165.00 |
| | | MEIER, SARAH A | | | RESEARCH ASSISTANT TO DEC. 6 | 9,421.49 |
| | | HESS. JORDAN H | | | POLICY ADVISOR TO DEC. 2 | 731.93 |
| | | HINOJOSA. ALEC R | | | RESEARCH ASSISTANT FROM MAR. 20 TO MAR. 24 | 546.80 |
| | | SPENNY. MATTHEW | | | MEDIA ASSISTANT | 21.610.97 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | KNESE. CHRISTY M | | | POLICY ADVISOR | 2.499.96 |
| | | MASSEY. BARTON C | | | LEGISLATIVE ASSISTANT | 61.459.93 |
| | | YOCUM. JULIE A | | | STAFF ASSISTANT | 10.037.41 |
| | | LYDON. CHRISTOPHER A | | | RESEARCH ASSISTANT | 20.632.33 |
| | | HILL. STACEY I | | | STAFF ASSISTANT | 15.141.41 |
| | | BRUNNER. NICOLE M | | | FIELD REPRESENTATIVE | 27.397.45 |
| | | KOLLEKOWSKI. DEA | | | STAFF ASSISTANT | 22.276.92 |
| | | BALLENGER, COURTNEY | | | ASSISTANT SCHEDULER | 21,465.45 |
| | | TAYLOR. BRANDON B | | | RESEARCH ASSISTANT | 18.331.35 |
| | | TOWNSEND. STEPHEN M | | | PROFESSIONAL STAFF MEMBER FROM MAR. 20 TO MAR. 24 | 1.041.67 |
| | | GARBER. JENELLE K | | | FIELD REPRESENTATIVE | 24.999.95 |
| | | MCGUIRE. ALISON T | | | LEGISLATIVE ASSISTANT | 45.062.47 |
| | | FARMER. ANTHONY J | | | INTERN-DC TO DEC. 18 | 4.359.99 |
| | | BERRY. LANCE K | | | RESEARCH ASSISTANT FROM OCT. 5 | 17.624.45 |
| | | ANGLEN. WYNSTON WILLIAM | | | DC INTERN FROM JAN. 4 | 4.639.99 |
| | | ASAY. BRANDON | | | DC INTERN FROM JAN. 4 | 4.639.99 |
| DENZ21600004 | 10/21/2015 | BEBOUT.REAGEN M | 10/04/2015 | 10/05/2015 | STAFF TRANSPORTATION<br>CODY TO RIVERTON AND RETURN | 167.90 |
| DENZ21600009 | 10/21/2015 | BIGHORN AIRWAYS INC | 10/06/2015 | 10/06/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN ENZI SHERIDAN TO CHEYENNE, RIVERTON, DENVER CO AND RETURN | 6.556.86 |
| DENZ21600010 | 10/22/2015 | ENZI.MICHAEL B | 10/02/2015 | 10/05/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN | 694.20 |
| DENZ21600011 | 10/26/2015 | BEBOUT.REAGEN M | 10/15/2015 | 10/15/2015 | STAFF TRANSPORTATION<br>CODY TO SHOSHONI, THERMOPOLIS, SHOSHONI AND RETURN | 177.10 |
| DENZ21600012 | 10/28/2015 | KAY.DEANNA K | 10/08/2015 | 10/08/2015 | STAFF TRANSPORTATION<br>GILLETTE TO HULETT AND RETURN | 78.20 |
| DENZ21600013 | 10/26/2015 | KAY.DEANNA K | 10/16/2015 | 10/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GILLETTE TO SHERIDAN AND RETURN | 7.77<br>127.08 |
| DENZ21600029 | 10/30/2015 | MCCANN.DEBORAH E | 10/20/2015 | 10/20/2015 | STAFF TRANSPORTATION<br>CHEYENNE TO LARAMIE AND RETURN | 57.50 |
| DENZ21600030 | 10/29/2015 | BEBOUT.REAGEN M | 10/20/2015 | 10/21/2015 | STAFF TRANSPORTATION<br>CODY TO RIVERTON, LANDER, RIVERTON AND RETURN | 191.48 |
| DENZ21600032 | 11/04/2015 | BRUNNER.NICOLE M | 10/21/2015 | 10/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACKSON TO EVANSTON, LYMAN AND RETURN | 20.00<br>254.15 |
| DENZ21600037 | 10/30/2015 | BRUNNER,NICOLE M | 10/27/2015 | 10/27/2015 | STAFF TRANSPORTATION<br>JACKSON TO MOOSE, MORAN AND RETURN | 53.48 |
| DENZ21600044 | 11/17/2015 | BENDER.RENEE C | 10/01/2015 | 10/04/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN | 184.22<br>1.102.07 |
| DENZ21600049 | 11/18/2015 | KAY.DEANNA K | 11/03/2015 | 11/03/2015 | STAFF TRANSPORTATION<br>GILLETTE TO SUNDANCE, DEVILS TOWER, MOORCROFT AND RETURN | 97.18 |
| DENZ21600050 | 11/17/2015 | BEBOUT.REAGEN M | 11/07/2015 | 11/07/2015 | STAFF TRANSPORTATION<br>CODY TO THERMOPOLIS AND RETURN | 101.20 |
| DENZ21600051 | 11/17/2015 | BEBOUT.REAGEN M | 11/05/2015 | 11/05/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CODY TO BILLINGS MT AND RETURN | 30.94<br>130.53 |
| DENZ21600052 | 11/18/2015 | JORDAN.TRAVIS S | 11/06/2015 | 11/08/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PARK CITY UT AND RETURN | 62.70<br>420.48<br>994.37 |
| DENZ21600053 | 12/04/2015 | BRUNNER.NICOLE M | 11/05/2015 | 11/07/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACKSON TO PARK CITY UT AND RETURN | 324.36<br>326.60 |
| DENZ21600063 | 11/25/2015 | BEBOUT.REAGEN M | 11/13/2015 | 11/13/2015 | STAFF TRANSPORTATION<br>CODY TO THERMOPOLIS AND RETURN | 104.65 |
| DENZ21600068 | 12/01/2015 | BEBOUT.REAGEN M | 11/17/2015 | 11/18/2015 | STAFF TRANSPORTATION<br>CODY TO LOVELL, GREYBULL, BASIN, WORLAND, TEN SLEEP AND RETURN | 234.29 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DENZ21600069 | 11/30/2015 | KAY.DEANNA K | 11/19/2015 | 11/19/2015 | STAFF PER DIEM | 7.86 |
| | | | | | STAFF TRANSPORTATION | 87.98 |
| | | | | | GILLETTE TO BUFFALO AND RETURN | |
| DENZ21600070 | 12/01/2015 | BRUNNER.NICOLE M | 11/19/2015 | 11/19/2015 | STAFF TRANSPORTATION | 185.15 |
| | | | | | JACKSON TO KEMMERER AND RETURN | |
| DENZ21600071 | 12/01/2015 | ENZI,MICHAEL B | 11/11/2015 | 11/15/2015 | SENATOR'S TRANSPORTATION | 1,273.41 |
| | | | | | WASHINGTON DC TO GILLETTE, CHEYENNE, DENVER CO AND RETURN | |
| DENZ21600072 | 12/01/2015 | ENZI,MICHAEL B | 11/06/2015 | 11/08/2015 | SENATOR'S TRANSPORTATION | 833.70 |
| | | | | | WASHINGTON DC TO GILLETTE, CASPER AND RETURN | |
| DENZ21600073 | 12/04/2015 | KAY.DEANNA K | 11/20/2015 | 11/21/2015 | STAFF INCIDENTALS | 13.00 |
| | | | | | STAFF PER DIEM | 119.24 |
| | | | | | STAFF TRANSPORTATION | 86.25 |
| | | | | | GILLETTE TO UPTON, NEWCASTLE AND RETURN | |
| DENZ21600076 | 12/01/2015 | RATLIFF.SCOTT J | 10/01/2015 | 10/31/2015 | STAFF TRANSPORTATION | 615.83 |
| | | | | | RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DENZ21600083 | 12/04/2015 | BRUNNER.NICOLE M | 11/24/2015 | 11/24/2015 | STAFF TRANSPORTATION | 78.78 |
| | | | | | JACKSON TO AFTON AND RETURN | |
| DENZ21600084 | 12/04/2015 | BEBOUT.REAGEN M | 11/19/2015 | 11/20/2015 | STAFF TRANSPORTATION | 190.90 |
| | | | | | CODY TO LANDER AND RETURN | |
| DENZ21600091 | 12/04/2015 | MCCREERY.KAREN E | 10/01/2015 | 10/05/2015 | STAFF PER DIEM | 581.50 |
| | | | | | STAFF TRANSPORTATION | 790.63 |
| | | | | | CODY TO CASPER, CHEYENNE, RIVERTON, THERMOPOLIS AND RETURN | |
| DENZ21600098 | 12/11/2015 | JORDAN,TRAVIS S | 11/30/2015 | 12/02/2015 | STAFF PER DIEM | 296.97 |
| | | | | | STAFF TRANSPORTATION | 1.052.89 |
| | | | | | WASHINGTON DC TO CASPER AND RETURN | |
| DENZ21600099 | 12/10/2015 | BEBOUT.REAGEN M | 12/02/2015 | 12/04/2015 | STAFF TRANSPORTATION | 220.23 |
| | | | | | CODY TO LANDER, RIVERTON, LANDER AND RETURN | |
| DENZ21600105 | 12/11/2015 | BEBOUT.REAGEN M | 12/07/2015 | 12/09/2015 | STAFF TRANSPORTATION | 231.21 |
| | | | | | CODY TO LANDER AND RETURN | |
| DENZ21600107 | 12/30/2015 | WILSON.MARTHA I | 12/04/2015 | 12/05/2015 | STAFF PER DIEM | 131.62 |
| | | | | | STAFF TRANSPORTATION | 227.70 |
| | | | | | CHEYENNE TO CASPER AND RETURN | |
| DENZ21600111 | 12/30/2015 | MCCREERY.KAREN E | 11/13/2015 | 11/18/2015 | STAFF PER DIEM | 794.30 |
| | | | | | STAFF TRANSPORTATION | 584.20 |
| | | | | | CODY TO CASPER, CHEYENNE, TORRINGTON, CHEYENNE, CASPER AND RETURN | |
| DENZ21600112 | 12/30/2015 | MCCREERY.KAREN E | 11/06/2015 | 11/10/2015 | STAFF PER DIEM | 642.61 |
| | | | | | STAFF TRANSPORTATION | 573.28 |
| | | | | | CODY TO ROCK SPRINGS, JACKSON, RIVERTON AND RETURN | |
| DENZ21600113 | 12/30/2015 | MCCREERY.KAREN E | 10/26/2015 | 10/28/2015 | STAFF PER DIEM | 282.34 |
| | | | | | STAFF TRANSPORTATION | 299.00 |
| | | | | | CODY TO BUFFALO, GILLETTE, BUFFALO AND RETURN | |
| DENZ21600114 | 12/30/2015 | MCCREERY,KAREN E | 12/04/2015 | 12/05/2015 | STAFF PER DIEM | 197.66 |
| | | | | | STAFF TRANSPORTATION | 260.48 |
| | | | | | CODY TO CASPER, SHOSHONI AND RETURN | |
| DENZ21600115 | 01/04/2016 | RATLIFF.SCOTT J | 11/02/2015 | 11/30/2015 | STAFF TRANSPORTATION | 657.23 |
| | | | | | RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DENZ21600119 | 01/06/2016 | RUBY CALVERT | 12/04/2015 | 12/05/2015 | NOMINATING BOARD MEMBER TRANSPORTION | 138.00 |
| | | | | | RIVERTON TO CASPER AND RETURN | |
| DENZ21600120 | 01/15/2016 | DON RICHARDS | 12/04/2015 | 12/06/2015 | NOMINATING BOARD MEMBER PER DIEM | 203.46 |
| | | | | | NOMINATING BOARD MEMBER TRANSPORTION | 276.00 |
| | | | | | LOVELL TO CASPER AND RETURN | |
| DENZ21600121 | 01/15/2016 | ROBERT RODEKOHR | 12/04/2015 | 12/05/2015 | NOMINATING BOARD MEMBER PER DIEM | 97.01 |
| | | | | | NOMINATING BOARD MEMBER TRANSPORTION | 204.70 |
| | | | | | CHEYENNE TO CASPER AND RETURN | |
| DENZ21600122 | 01/15/2016 | GREGG BLIKRE | 12/04/2015 | 12/05/2015 | NOMINATING BOARD MEMBER PER DIEM | 97.01 |
| | | | | | NOMINATING BOARD MEMBER TRANSPORTION | 149.50 |
| | | | | | GILLETTE TO CASPER AND RETURN | |
| DENZ21600129 | 02/03/2016 | BEBOUT.REAGEN M | 01/15/2016 | 01/15/2016 | STAFF TRANSPORTATION | 235.44 |
| | | | | | CODY TO CASPER AND RETURN | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DENZ21600139 | 02/23/2016 | SPENNY.MATTHEW | 01/21/2016 | 01/26/2016 | STAFF PER DIEM | 641.89 |
| | | | | | STAFF TRANSPORTATION | 481.64 |
| | | | | | WASHINGTON DC TO CASPER, DENVER CO AND RETURN | |
| DENZ21600140 | 02/29/2016 | DONOFRIO.MAX | 01/21/2016 | 01/25/2016 | STAFF PER DIEM | 696.02 |
| | | | | | STAFF TRANSPORTATION | 559.87 |
| | | | | | WASHINGTON DC TO CASPER, DENVER CO AND RETURN | |
| DENZ21600143 | 02/24/2016 | BEBOUT.REAGEN M | 02/02/2016 | 02/11/2016 | STAFF TRANSPORTATION | 275.94 |
| | | | | | CODY TO RIVERTON, DUBOIS, RIVERTON, LANDER, RIVERTON AND RETURN | |
| DENZ21600144 | 02/24/2016 | BEBOUT.REAGEN M | 02/10/2016 | 02/12/2016 | STAFF PER DIEM | 30.00 |
| | | | | | STAFF TRANSPORTATION | 211.14 |
| | | | | | CODY TO RIVERTON, PAVILLION, RIVERTON, LANDER AND RETURN | |
| DENZ21600145 | 02/24/2016 | BEBOUT.REAGEN M | 02/17/2016 | 02/17/2016 | STAFF PER DIEM | 15.47 |
| | | | | | STAFF TRANSPORTATION | 180.36 |
| | | | | | CODY TO HUDSON, LANDER AND RETURN | |
| DENZ21600147 | 02/24/2016 | BRUNNER.NICOLE M | 01/12/2016 | 01/12/2016 | STAFF PER DIEM | 15.00 |
| | | | | | STAFF TRANSPORTATION | 190.08 |
| | | | | | JACKSON TO ROCK SPRINGS AND RETURN | |
| DENZ21600149 | 02/24/2016 | BRUNNER.NICOLE M | 01/15/2016 | 01/15/2016 | STAFF TRANSPORTATION | 304.56 |
| | | | | | JACKSON TO CASPER AND RETURN | |
| DENZ21600152 | 02/23/2016 | KNOBEL.COY R | 01/21/2016 | 01/26/2016 | STAFF PER DIEM | 659.15 |
| | | | | | STAFF TRANSPORTATION | 416.70 |
| | | | | | WASHINGTON DC TO CASPER, DENVER CO AND RETURN | |
| DENZ21600153 | 03/01/2016 | RATLIFF.SCOTT J | 12/01/2015 | 12/31/2015 | STAFF TRANSPORTATION | 683.68 |
| | | | | | RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DENZ21600154 | 03/01/2016 | RATLIFF.SCOTT J | 01/04/2016 | 01/29/2016 | STAFF TRANSPORTATION | 674.46 |
| | | | | | RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DENZ21600162 | 03/03/2016 | BEBOUT.REAGEN M | 01/26/2016 | 01/31/2016 | STAFF PER DIEM | 656.33 |
| | | | | | STAFF TRANSPORTATION | 964.20 |
| | | | | | CODY TO WASHINGTON DC, ANNAPOLIS MD, BALTIMORE MD AND RETURN | |
| DENZ21600163 | 03/03/2016 | BERRY.LANCE K | 01/28/2016 | 01/30/2016 | STAFF PER DIEM | 35.00 |
| | | | | | WASHINGTON DC TO ANNAPOLIS MD AND RETURN | |
| DENZ21600164 | 03/03/2016 | BROUILLETTE.LOUISE A | 01/26/2016 | 01/31/2016 | STAFF PER DIEM | 632.99 |
| | | | | | STAFF TRANSPORTATION | 896.71 |
| | | | | | CODY TO WASHINGTON DC, ANNAPOLIS MD, BALTIMORE MD, BILLINGS MT AND RETURN | |
| DENZ21600165 | 03/03/2016 | BRUNNER.NICOLE M | 01/26/2016 | 01/31/2016 | STAFF PER DIEM | 510.70 |
| | | | | | STAFF TRANSPORTATION | 903.61 |
| | | | | | JACKSON TO WASHINGTON DC, ANNAPOLIS MD, BALTIMORE MD AND RETURN | |
| DENZ21600166 | 03/03/2016 | DONOFRIO.MAX | 01/28/2016 | 01/31/2016 | STAFF PER DIEM | 33.56 |
| | | | | | WASHINGTON DC TO ANNAPOLIS MD AND RETURN | |
| DENZ21600167 | 03/03/2016 | GARBER.JENELLE K | 01/26/2016 | 02/02/2016 | STAFF PER DIEM | 552.45 |
| | | | | | STAFF TRANSPORTATION | 880.90 |
| | | | | | CASPER TO WASHINGTON DC, ANNAPOLIS MD, BALTIMORE MD AND RETURN | |
| DENZ21600168 | 03/03/2016 | HEYERDAHL.ANDREW N | 01/28/2016 | 01/30/2016 | STAFF PER DIEM | 33.56 |
| | | | | | STAFF TRANSPORTATION | 52.79 |
| | | | | | WASHINGTON DC TO ANNAPOLIS MD TO SPRINGFIELD VA | |
| DENZ21600169 | 03/03/2016 | HILL.STACEY I | 01/26/2016 | 01/31/2016 | STAFF PER DIEM | 719.54 |
| | | | | | STAFF TRANSPORTATION | 1.127.33 |
| | | | | | GILLETTE TO WASHINGTON DC, ANNAPOLIS MD, BALTIMORE MD AND RETURN | |
| DENZ21600170 | 03/03/2016 | HINDLE.RON | 01/28/2016 | 01/30/2016 | STAFF PER DIEM | 23.06 |
| | | | | | WASHINGTON DC TO ANNAPOLIS MD AND RETURN | |
| DENZ21600171 | 03/03/2016 | HYMAN.ALANA C | 01/28/2016 | 01/30/2016 | STAFF PER DIEM | 41.42 |
| | | | | | STAFF TRANSPORTATION | 58.94 |
| | | | | | WASHINGTON DC TO ANNAPOLIS MD TO CLARKSBURG MD | |
| DENZ21600172 | 03/03/2016 | KAY.DEANNA K | 01/26/2016 | 01/31/2016 | STAFF PER DIEM | 669.82 |
| | | | | | STAFF TRANSPORTATION | 1.152.08 |
| | | | | | GILLETTE TO WASHINGTON DC, ANNAPOLIS MD, BALTIMORE MD AND RETURN | |
| DENZ21600173 | 03/03/2016 | KNOBEL.COY R | 01/28/2016 | 01/30/2016 | STAFF TRANSPORTATION | 27.00 |
| | | | | | WASHINGTON DC TO ANNAPOLIS MD AND RETURN | |
| DENZ21600174 | 03/03/2016 | KOLLEKOWSKI.DEA | 01/28/2016 | 01/30/2016 | STAFF PER DIEM | 31.00 |
| | | | | | WASHINGTON DC TO ANNAPOLIS MD AND RETURN | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DENZ21600175 | 03/03/2016 | LOHSE.CLINT M | 01/28/2016 | 01/30/2016 | STAFF PER DIEM<br>WASHINGTON DC TO ANNAPOLIS MD AND RETURN | 35.00 |
| DENZ21600176 | 03/03/2016 | LYDON.CHRISTOPHER A | 01/28/2016 | 01/30/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ANNAPOLIS MD AND RETURN | 35.00<br>38.88 |
| DENZ21600177 | 03/03/2016 | MCCANN,DEBORAH E | 01/26/2016 | 02/08/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHEYENNE TO DENVER CO, WASHINGTON DC, ANNAPOLIS MD, BALTIMORE MD, CLEVELAND OH, DENVER CO AND RETURN | 635.21<br>761.23 |
| DENZ21600178 | 03/03/2016 | MASSEY.BARTON C | 01/28/2016 | 01/30/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC TO ANNAPOLIS MD AND RETURN | 32.40 |
| DENZ21600179 | 03/03/2016 | JORDAN.TRAVIS S | 01/28/2016 | 01/30/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ANNAPOLIS MD AND RETURN | 17.00<br>34.56 |
| DENZ21600180 | 03/03/2016 | MCCREERY.KAREN E | 01/26/2016 | 01/31/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CODY TO WASHINGTON DC, ANNAPOLIS MD, BALTIMORE MD AND RETURN | 650.10<br>1.044.79 |
| DENZ21600181 | 03/03/2016 | MCGRADY.DEANA M | 01/26/2016 | 02/06/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CASPER TO WASHINGTON DC, ANNAPOLIS MD, WASHINGTON DC AND RETURN | 561.67<br>701.10 |
| DENZ21600182 | 03/03/2016 | MCGUIRE.ALISON T | 01/28/2016 | 01/31/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ANNAPOLIS MD AND RETURN | 30.00<br>32.51 |
| DENZ21600183 | 03/03/2016 | SCHIPPER.KARL E | 01/28/2016 | 01/30/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ANNAPOLIS MD AND RETURN | 24.13<br>42.26 |
| DENZ21600184 | 03/03/2016 | SHAW.TARA L | 01/28/2016 | 01/30/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ANNAPOLIS MD AND RETURN | 35.42<br>39.48 |
| DENZ21600185 | 03/03/2016 | SPENNY.MATTHEW | 01/28/2016 | 01/30/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC TO ANNAPOLIS MD AND RETURN | 33.70 |
| DENZ21600186 | 03/03/2016 | TAYLOR.BRANDON B | 01/28/2016 | 01/30/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ANNAPOLIS MD AND RETURN | 25.14<br>38.88 |
| DENZ21600187 | 03/03/2016 | THOMPSON.CHRISTEN L | 01/28/2016 | 01/30/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ANNAPOLIS MD AND RETURN | 35.42<br>38.48 |
| DENZ21600188 | 03/03/2016 | WILSON.MARTHA I | 01/26/2016 | 01/31/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHEYENNE TO DENVER CO, WASHINGTON DC, ANNAPOLIS MD, BALTIMORE MD, DENVER CO AND RETURN | 560.97<br>994.40 |
| DENZ21600189 | 03/03/2016 | YOCUM,JULIE A | 01/27/2016 | 01/31/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACKSON TO WASHINGTON DC, ANNAPOLIS MD, BALTIMORE MD AND RETURN | 279.96<br>1.076.71 |
| DENZ21600190 | 03/03/2016 | WESTIN ANNAPOLIS | 01/28/2016 | 01/30/2016 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EXPENSES FOR STAFF RETREAT HELD IN ANNAPOLIS MD | 374.74<br>46.00<br>3.568.50<br>11.812.14<br>598.00 |
| DENZ21600191 | 03/03/2016 | BALLENGER.COURTNEY | 01/28/2016 | 01/30/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ANNAPOLIS MD AND RETURN | 32.86<br>40.70 |
| DENZ21600192 | 02/25/2016 | BRUNNER.NICOLE M | 02/18/2016 | 02/18/2016 | STAFF TRANSPORTATION<br>JACKSON TO PINEDALE AND RETURN | 82.62 |
| DENZ21600193 | 02/25/2016 | BRUNNER.NICOLE M | 02/02/2016 | 02/02/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACKSON TO PINEDALE, BIG PINEY AND RETURN | 19.78<br>111.24 |
| DENZ21600194 | 03/03/2016 | BENDER.RENEE C | 01/28/2016 | 01/30/2016 | STAFF PER DIEM<br>WASHINGTON DC TO ANNAPOLIS MD AND RETURN | 34.87 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DENZ21600196 | 03/03/2016 | ENZI.MICHAEL B | 01/28/2016 | 01/30/2016 | SENATOR'S PER DIEM | 48.10 |
| | | | | | SENATOR'S TRANSPORTATION | 39.56 |
| | | | | | WASHINGTON DC TO ANNAPOLIS MD AND RETURN | |
| DENZ21600197 | 03/08/2016 | BRUNNER.NICOLE M | 02/23/2016 | 02/25/2016 | STAFF PER DIEM | 329.70 |
| | | | | | STAFF TRANSPORTATION | 328.98 |
| | | | | | JACKSON TO SALT LAKE CITY UT AND RETURN | |
| DENZ21600198 | 03/04/2016 | BEBOUT.REAGEN M | 02/26/2016 | 02/26/2016 | STAFF TRANSPORTATION | 92.34 |
| | | | | | CODY TO THERMOPOLIS AND RETURN | |
| DENZ21600210 | 03/16/2016 | BRUNNER.NICOLE M | 03/07/2016 | 03/07/2016 | STAFF TRANSPORTATION | 86.94 |
| | | | | | JACKSON TO PINEDALE AND RETURN | |
| DENZ21600211 | 03/17/2016 | MCCONNAUGHEY.GEORGE P | 11/25/2015 | 12/01/2015 | STAFF TRANSPORTATION | 536.36 |
| | | | | | WASHINGTON DC TO CASPER AND RETURN | |
| DENZ21600212 | 03/18/2016 | MCCONNAUGHEY.GEORGE P | 02/11/2016 | 02/21/2016 | STAFF PER DIEM | 279.27 |
| | | | | | STAFF TRANSPORTATION | 1.881.12 |
| | | | | | WASHINGTON DC TO CASPER, GILLETTE, CASPER AND RETURN | |
| DENZ21600217 | 03/16/2016 | BRUNNER.NICOLE M | 03/09/2016 | 03/09/2016 | STAFF PER DIEM | 12.92 |
| | | | | | STAFF TRANSPORTATION | 147.42 |
| | | | | | JACKSON TO FARSON, PINEDALE AND RETURN | |
| DENZ21600240 | 03/18/2016 | MCCANN.DEBORAH E | 03/09/2016 | 03/09/2016 | STAFF PER DIEM | 18.42 |
| | | | | | STAFF TRANSPORTATION | 91.80 |
| | | | | | CHEYENNE TO TORRINGTON AND RETURN | |
| DENZ21600247 | 03/29/2016 | BEBOUT.REAGEN M | 03/18/2016 | 03/18/2016 | STAFF PER DIEM | 12.44 |
| | | | | | STAFF TRANSPORTATION | 92.88 |
| | | | | | CODY TO THERMOPOLIS AND RETURN | |
| DENZ21600253 | 03/29/2016 | BEBOUT.REAGEN M | 03/23/2016 | 03/23/2016 | STAFF TRANSPORTATION | 105.84 |
| | | | | | CODY TO WORLAND AND RETURN | |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **69,915.27** |
| CV160002225 | 12/22/2015 | SERGEANT AT ARMS | 11/01/2015 | 11/30/2015 | PHOTO STUDIO CERTIFICATION | 62.70 |
| CV160002508 | 01/21/2016 | SERGEANT AT ARMS | 12/01/2015 | 12/31/2015 | PHOTO STUDIO CERTIFICATION | 1.90 |
| CV160002590 | 01/22/2016 | SERGEANT AT ARMS | 12/01/2015 | 12/31/2015 | RECORDING STUDIO CERTIFICATION | 25.00 |
| CV160003495 | 02/24/2016 | SERGEANT AT ARMS | 01/01/2016 | 01/31/2016 | PHOTO STUDIO CERTIFICATION | 65.20 |
| CV160004234 | 03/25/2016 | SERGEANT AT ARMS | 02/01/2016 | 02/29/2016 | PHOTO STUDIO CERTIFICATION | 38.00 |
| DENZ21600053 | 12/04/2015 | BRUNNER.NICOLE M | 11/05/2015 | 11/07/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 60.00 |
| DENZ21600087 | 12/04/2015 | BEBOUT.REAGEN M | 11/12/2015 | 11/13/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 49.50 |
| DENZ21600104 | 03/01/2016 | GARBER.JENELLE K | 12/01/2015 | 12/02/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 50.00 |
| DENZ21600111 | 12/30/2015 | MCCREERY.KAREN E | 11/13/2015 | 11/18/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 189.00 |
| DENZ21600139 | 02/23/2016 | SPENNY.MATTHEW | 01/21/2016 | 01/26/2016 | TRAINING/CONFERENCE/REGISTRATION FEES | 70.00 |
| DENZ21600140 | 02/29/2016 | DONOFRIO.MAX | 01/21/2016 | 01/25/2016 | TRAINING/CONFERENCE/REGISTRATION FEES | 70.00 |
| DENZ21600152 | 02/23/2016 | KNOBEL.COY R | 01/21/2016 | 01/26/2016 | TRAINING/CONFERENCE/REGISTRATION FEES | 70.00 |
| DENZ21600189 | 03/03/2016 | YOCUM.JULIE A | 01/27/2016 | 01/31/2016 | FEES AND OTHER CHARGES | 30.00 |
| DENZ21600197 | 03/08/2016 | BRUNNER.NICOLE M | 02/23/2016 | 02/25/2016 | TRAINING/CONFERENCE/REGISTRATION FEES | 175.00 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **956.30** |
| DENZ21600039 | 11/10/2015 | CONSTITUENT TOWN HALL SERVICES | 10/27/2015 | 10/27/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 2.055.37 |
| DENZ21600062 | 11/25/2015 | GSL SOLUTIONS INC | 11/12/2015 | 11/12/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 420.00 |
| DENZ21600127 | 02/05/2016 | JP MORGAN CHASE BANK NA | 01/12/2016 | 01/12/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 9.99 |
| DENZ21600128 | 02/05/2016 | JP MORGAN CHASE BANK NA | 01/09/2016 | 01/09/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 24.99 |
| | | | | | **ACQUISITION OF ASSETS** | **2,510.35** |
| | | | | | OTHER PERSONNEL COMPENSATION | 8.599.54 |
| | | | | | PERSONNEL COMP. FULL-TIME PERMANENT | 1.106.381.51 |
| | | | | | RE-EMPLOYED ANNUITANTS | 44.832.00 |
| | | | | | PERSONNEL BENEFITS | 924.75 |
| | | | | | **NET PAYROLL EXPENSES** | **1,160,737.80** |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR JONI ERNST**

**Funding Year 2015**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $2,266,754.00 | | |
| Supplementals | 17,891.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -957.85 | -1,632,452.37 |
| Travel and Transportation of Persons | | -13,061.52 | -81,115.15 |
| Rent, Communications and Utilities | | -11,032.57 | -74,435.15 |
| Other Contractual Services | | -1,471.65 | -7,395.35 |
| Supplies and Materials | | -14,283.44 | -117,731.34 |
| Acquisition of Assets | | -43,470.08 | -152,435.06 |
| **ORGANIZATION TOTALS** | $2,284,645.00 | -$84,277.11 | -$2,065,564.42 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$219,080.58** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DERN21500308 | 10/26/2015 | SCANLON.CLARKE | 08/09/2015 | 08/10/2015 | STAFF PER DIEM | 88.29 |
| | | | | | STAFF TRANSPORTATION<br>JOHNSTON TO WAUKON, DECORAH, ELKADER, FAYETTE TO DES MOINES | 201.20 |
| DERN21500425 | 10/01/2015 | SCANLON.CLARKE | 09/20/2015 | 09/20/2015 | STAFF TRANSPORTATION<br>DES MOINES TO RED OAK TO JOHNSTON | 94.40 |
| DERN21500426 | 10/02/2015 | SPYROW.ANDREW G | 08/25/2015 | 08/25/2015 | STAFF TRANSPORTATION<br>DAVENPORT TO FAIRFIELD, OTTUMWA, BLOOMFIELD, KEOSAUQUA AND RETURN | 121.20 |
| DERN21500427 | 10/02/2015 | SPYROW.ANDREW G | 08/26/2015 | 08/26/2015 | STAFF TRANSPORTATION<br>DAVENPORT TO FORT MADISON, BURLINGTON, MOUNT PLEASANT, WAPELLO AND RETURN | 95.60 |
| DERN21500428 | 10/02/2015 | SPYROW.ANDREW G | 08/27/2015 | 08/27/2015 | STAFF TRANSPORTATION<br>DAVENPORT TO SIGOURNEY, WASHINGTON AND RETURN | 91.20 |
| DERN21500429 | 10/02/2015 | SPYROW.ANDREW G | 09/17/2015 | 09/17/2015 | STAFF TRANSPORTATION<br>DAVENPORT TO BURLINGTON AND RETURN | 64.00 |
| DERN21500430 | 10/02/2015 | ZUMBACH.BRITTNEY ANN | 09/16/2015 | 09/16/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO IOWA FALLS, EAGLE GROVE AND RETURN | 122.00 |
| DERN21500433 | 10/09/2015 | ERNST.JONI K | 09/18/2015 | 09/20/2015 | SENATOR'S PER DIEM<br>WASHINGTON DC TO OMAHA, SPENCER, EMMETSBURG, DES MOINES, GUTHRIE CENTER AND RETURN | 125.25 |
| DERN21500434 | 10/09/2015 | BERGER.RYAN S | 08/27/2015 | 08/29/2015 | STAFF PER DIEM | 266.45 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO DES MOINES AND RETURN | 102.18 |
| DERN21500435 | 10/14/2015 | ERNST.JONI K | 09/10/2015 | 09/15/2015 | SENATOR'S PER DIEM | 185.94 |
| | | | | | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO NASHVILLE TN, OMAHA, AMES AND RETURN | 29.90 |
| DERN21500436 | 10/07/2015 | SEXTON.MATTHEW J | 09/03/2015 | 09/03/2015 | STAFF PER DIEM | 7.16 |
| | | | | | STAFF TRANSPORTATION<br>ALTOONA TO KNOXVILLE, OSKALOOSA, INDIANOLA, PLEASANT HILL AND RETURN | 52.80 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DERN21500437 | 10/07/2015 | SEXTON.MATTHEW J | 09/15/2015 | 09/15/2015 | STAFF PER DIEM | 5.34 |
| | | | | | STAFF TRANSPORTATION | 30.00 |
| | | | | | ALTOONA TO KNOXVILLE TO DES MOINES | |
| DERN21500438 | 10/09/2015 | SEXTON.MATTHEW J | 09/19/2015 | 09/19/2015 | STAFF PER DIEM | 5.08 |
| | | | | | STAFF TRANSPORTATION | 162.00 |
| | | | | | DES MOINES TO AVOCA, SPENCER, EMMETSBURG, WEST DES MOINES AND RETURN | |
| DERN21500439 | 10/07/2015 | SEXTON.MATTHEW J | 09/23/2015 | 09/23/2015 | STAFF PER DIEM | 9.62 |
| | | | | | STAFF TRANSPORTATION | 70.00 |
| | | | | | ALTOONA TO ACKLEY TO DES MOINES | |
| DERN21500448 | 10/09/2015 | SELF JR.JERRY R | 08/31/2015 | 08/31/2015 | STAFF TRANSPORTATION | 20.00 |
| | | | | | KINGSLEY TO LE MARS AND RETURN | |
| DERN21500449 | 10/09/2015 | SELF JR.JERRY R | 09/01/2015 | 09/01/2015 | STAFF PER DIEM | 8.99 |
| | | | | | STAFF TRANSPORTATION | 66.40 |
| | | | | | KINGSLEY TO SPENCER AND RETURN | |
| DERN21500450 | 10/21/2015 | JP MORGAN CHASE BANK NA | 07/30/2015 | 08/29/2015 | SENATOR'S TRANSPORTATION | 456.10 |
| | | | | | STAFF TRANSPORTATION | 4.070.30 |
| | | | | | AIRFARE FOR THE FOLLOWING: 7/30 SEN ERNST WASHINGTON DC TO OMAHA; 8/3 SEN ERNST OMAHA TO WASHINGTON DC; 8/12-15 E SEKINE, L GOEAS, 8/9-16, 27-29 B SIMONSEN WASHINGTON DC TO DES MOINES AND RETURN; 8/23 J WHITE, K FRESHLEY, 8/27 L GOEAS WASHINGTON DC TO DES MOINES; 8/27 K FRESHLEY DES MOINES TO WASHINGTON DC; 8/9-12 B HOUGESEN WASHINGTON DC TO WATERLOO, DUBUQUE AND RETURN; 8/12-17 A ZIRKELBACH WASHINGTON DC TO MOLINE, DES MOINES TO BLOOMINGTON | |
| DERN21600002 | 10/16/2015 | SUTTON.CAMERON C | 09/12/2015 | 09/12/2015 | STAFF TRANSPORTATION | 41.60 |
| | | | | | WAUKEE TO AMES AND RETURN | |
| DERN21600003 | 10/21/2015 | SUTTON,CAMERON C | 09/11/2015 | 09/11/2015 | STAFF TRANSPORTATION | 133.60 |
| | | | | | DES MOINES TO DAVENPORT AND RETURN | |
| DERN21600004 | 10/21/2015 | SUTTON,CAMERON C | 07/19/2015 | 07/23/2015 | STAFF INCIDENTALS | 117.76 |
| | | | | | STAFF PER DIEM | 812.00 |
| | | | | | DES MOINES TO WASHINGTON DC AND RETURN | |
| DERN21600005 | 10/21/2015 | SUTTON.CAMERON C | 06/15/2015 | 06/18/2015 | STAFF INCIDENTALS | 138.12 |
| | | | | | STAFF PER DIEM | 952.50 |
| | | | | | DES MOINES TO WASHINGTON DC AND RETURN | |
| DERN21600006 | 10/19/2015 | HEALEY.ANDREW J | 09/08/2015 | 09/30/2015 | STAFF TRANSPORTATION | 43.64 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DERN21600009 | 10/19/2015 | SELF JR.JERRY R | 09/10/2015 | 09/10/2015 | STAFF TRANSPORTATION | 76.80 |
| | | | | | KINGSLEY TO CARROLL AND RETURN | |
| DERN21600010 | 10/19/2015 | SELF JR.JERRY R | 09/14/2015 | 09/14/2015 | STAFF TRANSPORTATION | 66.40 |
| | | | | | KINGSLEY TO SPENCER, CHEROKEE AND RETURN | |
| DERN21600014 | 10/27/2015 | MCKERN.EMILY B | 09/01/2015 | 09/01/2015 | STAFF TRANSPORTATION | 63.60 |
| | | | | | COUNCIL BLUFFS TO AUDUBON, HARLAN, MISSOURI VALLEY AND RETURN | |
| DERN21600015 | 10/27/2015 | MCKERN.EMILY B | 09/02/2015 | 09/02/2015 | STAFF TRANSPORTATION | 92.80 |
| | | | | | COUNCIL BLUFFS TO CORNING, RED OAK, ATLANTIC, AVOCA AND RETURN | |
| DERN21600016 | 10/26/2015 | MCKERN.EMILY B | 09/03/2015 | 09/03/2015 | STAFF PER DIEM | 7.16 |
| | | | | | STAFF TRANSPORTATION | 135.20 |
| | | | | | COUNCIL BLUFFS TO BEDFORD, CLARINDA, HAMBURG, GLENWOOD, CORNING AND RETURN | |
| DERN21600017 | 10/27/2015 | MCKERN.EMILY B | 09/11/2015 | 09/11/2015 | STAFF TRANSPORTATION | 30.00 |
| | | | | | COUNCIL BLUFFS TO AVOCA AND RETURN | |
| DERN21600018 | 10/27/2015 | MCKERN.EMILY B | 09/17/2015 | 09/17/2015 | STAFF TRANSPORTATION | 37.20 |
| | | | | | COUNCIL BLUFFS TO HARLAN AND RETURN | |
| DERN21600019 | 10/27/2015 | MCKERN.EMILY B | 09/19/2015 | 09/19/2015 | STAFF TRANSPORTATION | 52.80 |
| | | | | | COUNCIL BLUFFS TO RED OAK, AVOCA AND RETURN | |
| DERN21600020 | 10/27/2015 | MCKERN.EMILY B | 09/26/2015 | 09/26/2015 | STAFF TRANSPORTATION | 31.20 |
| | | | | | COUNCIL BLUFFS TO EMERSON AND RETURN | |
| DERN21600021 | 10/27/2015 | MCKERN.EMILY B | 09/10/2015 | 09/10/2015 | STAFF TRANSPORTATION | 18.80 |
| | | | | | COUNCIL BLUFFS TO MISSOURI VALLEY AND RETURN | |
| DERN21600022 | 10/27/2015 | SPYROW.ANDREW G | 09/24/2015 | 09/24/2015 | STAFF TRANSPORTATION | 70.40 |
| | | | | | DAVENPORT TO MOUNT PLEASANT AND RETURN | |
| DERN21600023 | 10/27/2015 | SPYROW.ANDREW G | 09/29/2015 | 09/29/2015 | STAFF TRANSPORTATION | 60.00 |
| | | | | | DAVENPORT TO BURLINGTON AND RETURN | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DERN21600024 | 10/27/2015 | SPYROW.ANDREW G | 09/30/2015 | 09/30/2015 | STAFF TRANSPORTATION<br>DAVENPORT TO CORALVILLE AND RETURN | 47.20 |
| DERN21600028 | 10/27/2015 | SELF JR.JERRY R | 09/17/2015 | 09/17/2015 | STAFF TRANSPORTATION<br>KINGSLEY TO TEMPLETON, EMMETSBURG, SPENCER, STORM LAKE AND RETURN | 203.60 |
| DERN21600029 | 10/27/2015 | SELF JR.JERRY R | 09/18/2015 | 09/18/2015 | STAFF TRANSPORTATION<br>KINGSLEY TO LE MARS AND RETURN | 20.00 |
| DERN21600030 | 10/27/2015 | SELF JR.JERRY R | 09/19/2015 | 09/19/2015 | STAFF TRANSPORTATION<br>KINGSLEY TO SPENCER, EMMETSBURG AND RETURN | 86.80 |
| DERN21600031 | 10/27/2015 | SELF JR.JERRY R | 09/22/2015 | 09/22/2015 | STAFF TRANSPORTATION<br>KINGSLEY TO ROCK VALLEY AND RETURN | 49.60 |
| DERN21600032 | 10/27/2015 | SELF JR.JERRY R | 09/15/2015 | 09/15/2015 | STAFF TRANSPORTATION<br>KINGSLEY TO ROCK VALLEY, SHELDON AND RETURN | 55.20 |
| DERN21600069 | 11/20/2015 | JP MORGAN CHASE BANK NA | 09/08/2015 | 09/21/2015 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 9/8, 21 SEN ERNST OMAHA NE TO WASHINGTON DC; 9/10-11, 18 SEN ERNST WASHINGTON DC TO OMAHA NE; 9/10-11 J WHITE WASHINGTON DC TO OMAHA NE AND RETURN | 1.699.50<br>656.20 |
| DERN21600076 | 11/18/2015 | DOLCH.MICHAEL D | 09/01/2015 | 09/01/2015 | STAFF TRANSPORTATION<br>DES MOINES TO PANORA AND RETURN | 42.40 |
| DERN21600077 | 11/17/2015 | DOLCH.MICHAEL D | 09/03/2015 | 09/03/2015 | STAFF TRANSPORTATION<br>DES MOINES TO IOWA CITY, WASHINGTON, SIGOURNEY AND RETURN | 103.20 |
| DERN21600078 | 11/17/2015 | DOLCH.MICHAEL D | 09/21/2015 | 09/21/2015 | STAFF TRANSPORTATION<br>DES MOINES TO CRAWFORDSVILLE AND RETURN | 118.00 |
| DERN21600079 | 11/18/2015 | DOLCH.MICHAEL D | 09/24/2015 | 09/24/2015 | STAFF TRANSPORTATION<br>DES MOINES TO IOWA CITY AND RETURN | 90.00 |
| DERN21600080 | 11/18/2015 | DOLCH.MICHAEL D | 09/29/2015 | 09/29/2015 | STAFF TRANSPORTATION<br>DES MOINES TO AMES AND RETURN | 30.24 |
| DERN21600168 | 12/15/2015 | JP MORGAN CHASE BANK NA | 09/28/2015 | 09/28/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC | 326.60 |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **13,061.52** |
| CV160000743 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | PHOTO STUDIO CERTIFICATION | 38.00 |
| CV160000820 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | RECORDING STUDIO CERTIFICATION | 79.65 |
| DERN21600035 | 10/27/2015 | VENABLE LLP | 08/07/2015 | 08/11/2015 | OTHER MISCELLANEOUS SERVICES | 1.354.00 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **1,471.65** |
| CV160000223 | 10/27/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 333.00 |
| CV160000502 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 4.875.00 |
| CV160000565 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT | 44.98 |
| DERN21500431 | 10/02/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 06/26/2015 | 06/26/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 33.99 |
| DERN21500432 | 10/05/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 06/30/2015 | 06/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.535.57 |
| DERN21600001 | 10/16/2015 | JP MORGAN CHASE BANK NA | 07/28/2015 | 08/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 145.48 |
| DERN21600046 | 10/27/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 07/06/2015 | 07/06/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 142.60 |
| DERN21600047 | 10/27/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 07/01/2015 | 07/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.873.20 |
| DERN21600048 | 10/27/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 07/08/2015 | 07/08/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 599.42 |
| DERN21600049 | 10/27/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 07/10/2015 | 07/10/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.878.34 |
| DERN21600050 | 10/27/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 07/14/2015 | 07/14/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 90.07 |
| DERN21600051 | 10/27/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 07/14/2015 | 07/14/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 894.37 |
| DERN21600052 | 10/27/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 07/14/2015 | 07/14/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 10.94 |
| DERN21600053 | 10/27/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 07/17/2015 | 07/17/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.122.62 |
| DERN21600054 | 10/27/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 07/24/2015 | 07/24/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 385.00 |
| DERN21600055 | 10/27/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 07/27/2015 | 07/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 770.00 |
| DERN21600056 | 10/27/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 07/27/2015 | 07/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,925.00 |
| DERN21600059 | 10/28/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 07/30/2015 | 07/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 406.70 |
| DERN21600089 | 11/19/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 07/27/2015 | 07/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 3.465.00 |
| DERN21600095 | 11/19/2015 | WHITAKER BROTHERS BUSINESS MACHINES INC | 09/30/2015 | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.135.92 |
| DERN21600097 | 11/20/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/15/2015 | 09/15/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 83.44 |
| DERN21600098 | 11/20/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 08/03/2015 | 08/03/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 419.16 |
| DERN21600099 | 11/20/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 08/03/2015 | 08/03/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 347.34 |
| DERN21600100 | 11/20/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/15/2015 | 09/15/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 79.20 |
| DERN21600101 | 11/20/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/22/2015 | 09/22/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 79.20 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DERN21600102 | 11/20/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/22/2015 | 09/22/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 79.20 |
| DERN21600103 | 11/20/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/22/2015 | 09/22/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 79.20 |
| DERN21600104 | 11/20/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/22/2015 | 09/22/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 79.20 |
| DERN21600105 | 11/20/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 08/07/2015 | 08/07/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 180.63 |
| DERN21600106 | 11/20/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 08/20/2015 | 08/20/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 404.25 |
| DERN21600108 | 11/20/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 08/19/2015 | 08/19/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 33.99 |
| DERN21600109 | 11/20/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 08/21/2015 | 08/21/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 568.10 |
| DERN21600110 | 11/20/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 08/07/2015 | 08/07/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,003.05 |
| DERN21600111 | 11/20/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/08/2015 | 09/08/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.645.20 |
| DERN21600112 | 11/20/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/11/2015 | 09/11/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 808.50 |
| DERN21600113 | 11/23/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/11/2015 | 09/11/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 385.00 |
| DERN21600114 | 11/23/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/11/2015 | 09/11/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 554.85 |
| DERN21600115 | 11/23/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 05/26/2015 | 05/26/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 396.88 |
| DERN21600176 | 01/05/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 09/08/2015 | 09/08/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 76.49 |
| DERN21600248 | 02/17/2016 | GSL SOLUTIONS INC | 05/01/2015 | 09/30/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 12.500.00 |
| | | | | | **ACQUISITION OF ASSETS** | **43,470.08** |
| | | | | | PERSONNEL BENEFITS | 957.85 |
| | | | | | **NET PAYROLL EXPENSES** | **957.85** |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR JONI ERNST**

**Funding Year 2016**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $3,046,193.00 | | |
| Supplementals | 26,382.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -1,102,965.45 | -1,102,965.45 |
| Travel and Transportation of Persons | | -43,819.70 | -43,819.70 |
| Rent, Communications and Utilities | | -16,026.51 | -16,026.51 |
| Printing and Reproduction | | -73.00 | -73.00 |
| Other Contractual Services | | -7,638.65 | -7,638.65 |
| Supplies and Materials | | -3,408.37 | -3,408.37 |
| Acquisition of Assets | | -49.99 | -49.99 |
| **ORGANIZATION TOTALS** | $3,072,575.00 | -$1,173,981.67 | -$1,173,981.67 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$1,898,593.33** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | HECHAVARRIA. ANDREA M | | | LEGISLATIVE ASSISTANT | 36.291.63 |
| | | SEKINE. EMILIE N | | | ADMINISTRATIVE DIRECTOR | 53.812.50 |
| | | BERGER. RYAN S | | | LEGISLATIVE DIRECTOR | 64.749.96 |
| | | BEECHER. JOSIE M | | | SCHEDULER | 30.749.95 |
| | | SCANLON. CLARKE | | | STATE DIRECTOR | 56.824.99 |
| | | GOEAS. LISA M | | | CHIEF OF STAFF | 81.999.97 |
| | | SPYROW. ANDREW G | | | REGIONAL DIRECTOR | 30.600.00 |
| | | STAGNITTO. JOSEPH M | | | SYSTEMS ADMINISTRATOR | 23.062.50 |
| | | FRYE. ROBERT A | | | LEGISLATIVE AIDE | 19.249.98 |
| | | WHITE. JABARI | | | NATIONAL SECURITY ADVISOR | 46.875.00 |
| | | FRESHLEY. KURT D | | | LEGISLATIVE CORRESPONDENT TO JAN. 31 | 12.958.30 |
| | | TIPPIT. SARAH E | | | STATE OFFICE MANAGER AND IOWA SCHEDULER TO OCT. 18 | 2.986.10 |
| | | BAGLIEN. MARGARET E | | | DEPUTY PRESS SECRETARY TO DEC. 18 | 10.750.00 |
| | | HOUGESEN. BROOK M | | | COMMUNICATIONS DIRECTOR | 48.687.48 |
| | | ZIRKELBACH. ANGELA J | | | PRESS SECRETARY | 35.749.98 |
| | | SIMONSEN. BRIAN M | | | LEGISLATIVE CORRESPONDENT | 19.249.98 |
| | | SEXTON. MATTHEW J | | | REGIONAL DIRECTOR | 28.393.69 |
| | | SUTTON. CAMERON C | | | STATE DIRECTOR TO NOV. 5 | 12.541.65 |
| | | HEALEY. ANDREW J | | | MAILROOM COORDINATOR | 17.499.97 |
| | | BRYAN. CATHERINE L | | | CONSTITUENT SERVICES REPRESENTATIVE | 22.973.29 |
| | | PRITCHARD. SAMUEL T | | | REGIONAL DIRECTOR | 28.187.47 |
| | | MCKERN. EMILY B | | | CONSTITUENT SERVICES DIRECTOR | 28.791.63 |
| | | SELF. JERRY R JR | | | REGIONAL DIRECTOR | 30.975.00 |
| | | MOGLER. DEVIN D | | | LEGISLATIVE ASSISTANT | 42.749.95 |
| | | FRIDERES. TARYN FAYE | | | LEGISLATIVE COUNSEL | 41.124.96 |
| | | NADING. MACKENZIE JEAN MARIE | | | CASEWORKER TO DEC. 4 | 6.532.33 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | DE WITT. VICKI M | | | CONSTITUENT SERVICES REPRESENTATIVE | 20.599.93 |
| | | COOKE. THOMAS A | | | CONSTITUENT SERVICES REPRESENTATIVE | 20.399.95 |
| | | ZUMBACH. BRITTNEY ANN | | | REGIONAL DIRECTOR | 26.137.50 |
| | | BROWN. TYLER J | | | PRESS ASSISTANT | 15.833.30 |
| | | FARR. MICHAEL J | | | LEGISLATIVE CORRESPONDENT | 18.499.98 |
| | | OVERLAND. ABBEY E | | | LEGISLATIVE CORRESPONDENT | 16.125.00 |
| | | DOLCH. MICHAEL D | | | SPECIAL ASSISTANT FOR AGRICULTURE | 32.031.19 |
| | | PETERSON, MARGARET A | | | LEGISLATIVE CORRESPONDENT | 19,199.94 |
| | | LARSON. ELIZABETH A | | | CONSTITUENT SERVICE REPRESENTATIVE | 17.937.48 |
| | | JANOWSKI. DANIELLE M | | | LEGISLATIVE ASSISTANT | 40.249.98 |
| | | HUGHES. ANN M | | | IOWA SCHEDULER FROM NOV. 19 | 14.966.61 |
| | | FINE. LAUREN R | | | DEPUTY PRESS SECRETARY FROM JAN. 4 | 10.875.00 |
| | | FRAKES. AMY C | | | CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 5 | 8.600.00 |
| | | HAUSWIRTH. KYLE R | | | STAFF ASSISTANT FROM JAN. 27 | 5.333.33 |
| DERN21600007 | 10/19/2015 | HEALEY.ANDREW J | 10/01/2015 | 10/01/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 4.36 |
| DERN21600008 | 10/21/2015 | ZUMBACH.BRITTNEY ANN | 10/01/2015 | 10/01/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO CEDAR FALLS AND RETURN | 42.80 |
| DERN21600011 | 10/27/2015 | ZUMBACH.BRITTNEY ANN | 10/08/2015 | 10/08/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO DECORAH AND RETURN | 60.00 |
| DERN21600012 | 10/27/2015 | ZUMBACH.BRITTNEY ANN | 10/15/2015 | 10/15/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO NEW HAMPTON, WAVERLY AND RETURN | 72.00 |
| DERN21600013 | 10/27/2015 | ZUMBACH.BRITTNEY ANN | 10/17/2015 | 10/17/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO WAVERLY AND RETURN | 52.80 |
| DERN21600025 | 10/26/2015 | SPYROW.ANDREW G | 10/05/2015 | 10/05/2015 | STAFF TRANSPORTATION<br>DAVENPORT TO OTTUMWA AND RETURN | 112.00 |
| DERN21600026 | 10/27/2015 | SPYROW.ANDREW G | 10/07/2015 | 10/07/2015 | STAFF TRANSPORTATION<br>DAVENPORT TO MIDDLETOWN AND RETURN | 67.20 |
| DERN21600027 | 10/27/2015 | SPYROW.ANDREW G | 10/08/2015 | 10/08/2015 | STAFF TRANSPORTATION<br>DAVENPORT TO KEOKUK AND RETURN | 96.00 |
| DERN21600033 | 10/27/2015 | SELF JR.JERRY R | 10/05/2015 | 10/05/2015 | STAFF TRANSPORTATION<br>KINGSLEY TO OKOBOJI, SPENCER, STORM LAKE, CHEROKEE AND RETURN | 88.80 |
| DERN21600034 | 10/27/2015 | SELF JR.JERRY R | 10/09/2015 | 10/09/2015 | STAFF TRANSPORTATION<br>SIOUX CITY TO SIOUX FALLS SD, AKRON TO KINGSLEY | 84.00 |
| DERN21600057 | 10/28/2015 | SELF JR.JERRY R | 10/11/2015 | 10/11/2015 | STAFF TRANSPORTATION<br>KINGSLEY TO ARCADIA AND RETURN | 66.40 |
| DERN21600060 | 10/30/2015 | PRITCHARD,SAMUEL T | 10/07/2015 | 10/07/2015 | STAFF TRANSPORTATION<br>MARION TO DUBUQUE AND RETURN | 52.80 |
| DERN21600061 | 11/02/2015 | PRITCHARD.SAMUEL T | 10/17/2015 | 10/17/2015 | STAFF TRANSPORTATION<br>MARION TO DUBUQUE AND RETURN | 53.60 |
| DERN21600062 | 11/02/2015 | PRITCHARD.SAMUEL T | 10/20/2015 | 10/20/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MARION TO GRUNDY CENTER, HOLLAND, VINTON AND RETURN | 7.48<br>73.60 |
| DERN21600063 | 11/02/2015 | SCANLON.CLARKE | 10/24/2015 | 10/24/2015 | STAFF TRANSPORTATION<br>DES MOINES TO MARSHALLTOWN AND RETURN | 43.20 |
| DERN21600064 | 11/19/2015 | PETERSON.MARGARET A | 10/12/2015 | 10/15/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DES MOINES, AMES, IOWA CITY, CEDAR RAPIDS, MARSHALLTOWN, DES MOINES AND RETURN | 543.40<br>12.72 |
| DERN21600065 | 11/12/2015 | JANOWSKI.DANIELLE M | 10/12/2015 | 10/15/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DES MOINES, IOWA CITY, DES MOINES AND RETURN | 526.47<br>150.83 |
| DERN21600066 | 11/12/2015 | BRYAN.CATHERINE L | 10/28/2015 | 10/28/2015 | STAFF TRANSPORTATION<br>DES MOINES TO CEDAR RAPIDS AND RETURN | 102.40 |
| DERN21600067 | 11/12/2015 | ZUMBACH.BRITTNEY ANN | 10/27/2015 | 10/27/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO MASON CITY AND RETURN | 101.60 |
| DERN21600068 | 11/12/2015 | ZUMBACH.BRITTNEY ANN | 11/02/2015 | 11/02/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO MASON CITY AND RETURN | 105.20 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DERN21600070 | 11/20/2015 | ERNST.JONI K | 10/22/2015 | 10/26/2015 | SENATOR'S PER DIEM | 243.14 |
| | | | | | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO DES MOINES, WATERLOO, JOHNSTON, DES MOINES, MARSHALLTOWN, RED OAK AND RETURN | 25.00 |
| DERN21600071 | 11/18/2015 | HEALEY.ANDREW J | 10/05/2015 | 10/22/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 36.64 |
| DERN21600072 | 11/18/2015 | SEXTON.MATTHEW J | 10/02/2015 | 10/02/2015 | STAFF TRANSPORTATION<br>DES MOINES TO WINTERSET AND RETURN | 28.00 |
| DERN21600073 | 11/18/2015 | SEXTON.MATTHEW J | 10/08/2015 | 10/08/2015 | STAFF TRANSPORTATION<br>ALTOONA TO KNOXVILLE TO DES MOINES | 30.00 |
| DERN21600074 | 11/18/2015 | SEXTON.MATTHEW J | 10/24/2015 | 10/24/2015 | STAFF TRANSPORTATION<br>ALTOONA TO MARSHALLTOWN AND RETURN | 33.60 |
| DERN21600081 | 11/17/2015 | SPYROW.ANDREW G | 10/13/2015 | 10/13/2015 | STAFF PER DIEM | 8.93 |
| | | | | | STAFF TRANSPORTATION<br>DAVENPORT TO MONTROSE, MOUNT PLEASANT AND RETURN | 94.80 |
| DERN21600082 | 11/18/2015 | SPYROW.ANDREW G | 10/14/2015 | 10/14/2015 | STAFF TRANSPORTATION<br>DAVENPORT TO MUSCATINE AND RETURN | 30.00 |
| DERN21600083 | 11/18/2015 | SPYROW.ANDREW G | 10/19/2015 | 10/19/2015 | STAFF TRANSPORTATION<br>DAVENPORT TO SIGOURNEY AND RETURN | 83.20 |
| DERN21600084 | 11/18/2015 | SPYROW.ANDREW G | 10/20/2015 | 10/20/2015 | STAFF PER DIEM | 9.52 |
| | | | | | STAFF TRANSPORTATION<br>DAVENPORT TO BURLINGTON, MIDDLETOWN AND RETURN | 70.00 |
| DERN21600085 | 11/18/2015 | SPYROW.ANDREW G | 10/22/2015 | 10/22/2015 | STAFF TRANSPORTATION<br>DAVENPORT TO FAIRFIELD AND RETURN | 92.00 |
| DERN21600086 | 11/18/2015 | SPYROW.ANDREW G | 10/27/2015 | 10/27/2015 | STAFF TRANSPORTATION<br>DAVENPORT TO OTTUMWA AND RETURN | 100.00 |
| DERN21600088 | 11/19/2015 | SCANLON.CLARKE | 11/11/2015 | 11/11/2015 | STAFF TRANSPORTATION<br>JOHNSTON TO COUNCIL BLUFFS AND RETURN | 102.40 |
| DERN21600090 | 11/19/2015 | DE WITT.VICKI M | 11/10/2015 | 11/10/2015 | STAFF TRANSPORTATION<br>SIOUX CITY TO SAC CITY, IDA GROVE, MOVILLE AND RETURN | 62.00 |
| DERN21600096 | 11/19/2015 | PRITCHARD.SAMUEL T | 11/10/2015 | 11/10/2015 | STAFF PER DIEM | 6.09 |
| | | | | | STAFF TRANSPORTATION<br>MARION TO MONTICELLO, DUBUQUE, MAQUOKETA, STANWOOD AND RETURN | 64.40 |
| DERN21600118 | 11/30/2015 | DOLCH.MICHAEL D | 10/28/2015 | 10/28/2015 | STAFF TRANSPORTATION<br>DES MOINES TO IOWA FALLS AND RETURN | 66.40 |
| DERN21600119 | 11/25/2015 | DOLCH.MICHAEL D | 10/20/2015 | 10/20/2015 | STAFF TRANSPORTATION<br>DES MOINES TO AMES AND RETURN | 29.96 |
| DERN21600120 | 11/25/2015 | DOLCH.MICHAEL D | 10/30/2015 | 10/30/2015 | STAFF TRANSPORTATION<br>DES MOINES TO NEVADA AND RETURN | 27.28 |
| DERN21600121 | 11/25/2015 | DOLCH.MICHAEL D | 11/09/2015 | 11/09/2015 | STAFF TRANSPORTATION<br>DES MOINES TO AMES AND RETURN | 27.68 |
| DERN21600122 | 11/25/2015 | DOLCH,MICHAEL D | 11/12/2015 | 11/12/2015 | STAFF TRANSPORTATION<br>DES MOINES TO BOONE AND RETURN | 39.00 |
| DERN21600123 | 11/25/2015 | DOLCH.MICHAEL D | 11/13/2015 | 11/13/2015 | STAFF TRANSPORTATION<br>DES MOINES TO AMES AND RETURN | 28.56 |
| DERN21600124 | 11/25/2015 | DOLCH.MICHAEL D | 11/16/2015 | 11/16/2015 | STAFF TRANSPORTATION<br>DES MOINES TO DIAGONAL AND RETURN | 73.60 |
| DERN21600125 | 11/25/2015 | DOLCH.MICHAEL D | 11/17/2015 | 11/17/2015 | STAFF TRANSPORTATION<br>DES MOINES TO CORYDON AND RETURN | 74.80 |
| DERN21600126 | 11/25/2015 | DOLCH.MICHAEL D | 11/18/2015 | 11/18/2015 | STAFF TRANSPORTATION<br>DES MOINES TO AMES AND RETURN | 30.08 |
| DERN21600127 | 11/25/2015 | DOLCH.MICHAEL D | 11/19/2015 | 11/19/2015 | STAFF TRANSPORTATION<br>DES MOINES TO WASHINGTON AND RETURN | 89.60 |
| DERN21600128 | 11/25/2015 | DOLCH.MICHAEL D | 11/20/2015 | 11/20/2015 | STAFF TRANSPORTATION<br>DES MOINES TO CHARITON, OSCEOLA AND RETURN | 50.80 |
| DERN21600129 | 11/25/2015 | SEXTON.MATTHEW J | 11/05/2015 | 11/05/2015 | STAFF PER DIEM | 3.73 |
| | | | | | STAFF TRANSPORTATION<br>ALTOONA TO KNOXVILLE TO DES MOINES | 30.40 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DERN21600130 | 11/25/2015 | SEXTON.MATTHEW J | 11/12/2015 | 11/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALTOONA TO MARSHALLTOWN, NEWTON AND RETURN | 6.00<br>40.40 |
| DERN21600131 | 11/25/2015 | SEXTON.MATTHEW J | 11/13/2015 | 11/13/2015 | STAFF TRANSPORTATION<br>DES MOINES TO EARLHAM, ADEL, AMES AND RETURN | 42.00 |
| DERN21600132 | 11/30/2015 | SEXTON,MATTHEW J | 11/16/2015 | 11/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALTOONA TO BOONE, JEFFERSON, GUTHRIE CENTER TO DES MOINES | 11.60<br>68.40 |
| DERN21600133 | 11/30/2015 | SEXTON.MATTHEW J | 11/17/2015 | 11/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DES MOINES TO GREENFIELD, CRESTON, MOUNT AYR, LEON AND RETURN | 5.78<br>85.20 |
| DERN21600134 | 12/07/2015 | SEXTON.MATTHEW J | 11/18/2015 | 11/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALTOONA TO ELDORA, WEBSTER CITY, AMES TO DES MOINES | 6.61<br>74.40 |
| DERN21600135 | 11/30/2015 | SEXTON.MATTHEW J | 11/19/2015 | 11/19/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALTOONA TO KNOXVILLE, OSKALOOSA, MORAVIA, ALBIA AND RETURN | 5.35<br>70.00 |
| DERN21600136 | 11/30/2015 | ZUMBACH.BRITTNEY ANN | 11/10/2015 | 11/10/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO WEST UNION, DECORAH, WAUKON, GUTTENBERG AND RETURN | 74.40 |
| DERN21600137 | 12/01/2015 | ZUMBACH.BRITTNEY ANN | 11/12/2015 | 11/12/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO OSAGE, CRESCO, NASHUA, WAVERLY AND RETURN | 116.40 |
| DERN21600138 | 01/21/2016 | ZUMBACH.BRITTNEY ANN | 11/05/2015 | 11/07/2015 | STAFF TRANSPORTATION<br>CEDAR RAPIDS TO AMES AND RETURN | 86.80 |
| DERN21600139 | 12/01/2015 | ZUMBACH.BRITTNEY ANN | 11/13/2015 | 11/13/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO HAMPTON, CLEAR LAKE, CHARLES CITY, ALLISON AND RETURN | 116.40 |
| DERN21600140 | 12/01/2015 | ZUMBACH.BRITTNEY ANN | 11/16/2015 | 11/16/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO BELMOND, GARNER, FOREST CITY, NORTHWOOD AND RETURN | 141.60 |
| DERN21600141 | 11/30/2015 | HEALEY.ANDREW J | 10/26/2015 | 11/19/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 37.92 |
| DERN21600142 | 11/30/2015 | ZUMBACH.BRITTNEY ANN | 11/17/2015 | 11/17/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO CEDAR FALLS AND RETURN | 42.00 |
| DERN21600143 | 12/01/2015 | ZIRKELBACH.ANGELA J | 10/22/2015 | 10/24/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DES MOINES, WATERLOO, JOHNSTON, WEST DES MOINES, DES MOINES, MARSHALLTOWN AND RETURN | 256.59<br>136.68 |
| DERN21600144 | 12/02/2015 | PRITCHARD.SAMUEL T | 11/17/2015 | 11/17/2015 | STAFF TRANSPORTATION<br>MARION TO GRUNDY CENTER, TOLEDO, VINTON AND RETURN | 80.00 |
| DERN21600145 | 12/02/2015 | PRITCHARD.SAMUEL T | 11/19/2015 | 11/19/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CEDAR RAPIDS TO NORTH LIBERTY, MARENGO, GRINNELL AND RETURN | 5.45<br>70.00 |
| DERN21600146 | 12/01/2015 | PRITCHARD.SAMUEL T | 11/20/2015 | 11/20/2015 | STAFF TRANSPORTATION<br>CEDAR RAPIDS TO TIFFIN, DES MOINES AND RETURN | 110.00 |
| DERN21600147 | 11/30/2015 | MCKERN.EMILY B | 10/14/2015 | 10/14/2015 | STAFF TRANSPORTATION<br>COUNCIL BLUFFS TO RED OAK AND RETURN | 38.80 |
| DERN21600149 | 11/30/2015 | MCKERN.EMILY B | 10/07/2015 | 10/07/2015 | STAFF TRANSPORTATION<br>COUNCIL BLUFFS TO GLENWOOD AND RETURN | 16.00 |
| DERN21600150 | 11/30/2015 | MCKERN.EMILY B | 10/22/2015 | 10/22/2015 | STAFF TRANSPORTATION<br>COUNCIL BLUFFS TO ATLANTIC AND RETURN | 40.00 |
| DERN21600151 | 11/30/2015 | MCKERN.EMILY B | 10/29/2015 | 10/29/2015 | STAFF TRANSPORTATION<br>COUNCIL BLUFFS TO ATLANTIC AND RETURN | 40.00 |
| DERN21600152 | 11/30/2015 | MCKERN.EMILY B | 10/29/2015 | 10/29/2015 | STAFF TRANSPORTATION<br>COUNCIL BLUFFS TO RIVERTON AND RETURN | 43.20 |
| DERN21600153 | 11/30/2015 | MCKERN.EMILY B | 11/04/2015 | 11/04/2015 | STAFF TRANSPORTATION<br>COUNCIL BLUFFS TO SHENANDOAH AND RETURN | 46.40 |
| DERN21600154 | 11/30/2015 | MCKERN.EMILY B | 11/10/2015 | 11/10/2015 | STAFF TRANSPORTATION<br>COUNCIL BLUFFS TO GLENWOOD AND RETURN | 16.00 |
| DERN21600155 | 12/02/2015 | SELF JR.JERRY R | 10/21/2015 | 10/21/2015 | STAFF TRANSPORTATION<br>KINGSLEY TO ALGONA AND RETURN | 100.00 |

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| DERN21600157 | 11/30/2015 | SEXTON.MATTHEW J | 11/24/2015 | 11/24/2015 | STAFF PER DIEM | 7.07 |
| | | | | | STAFF TRANSPORTATION<br>ALTOONA TO MARSHALLTOWN AND RETURN | 34.40 |
| DERN21600158 | 12/16/2015 | BRYAN.CATHERINE L | 12/03/2015 | 12/03/2015 | STAFF PER DIEM | 14.12 |
| | | | | | STAFF TRANSPORTATION<br>DES MOINES TO DAVENPORT AND RETURN | 139.00 |
| DERN21600159 | 12/14/2015 | ZUMBACH.BRITTNEY ANN | 12/04/2015 | 12/04/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO MASON CITY AND RETURN | 108.80 |
| DERN21600160 | 12/14/2015 | SELF JR.JERRY R | 11/04/2015 | 11/04/2015 | STAFF TRANSPORTATION<br>KINGSLEY TO SPENCER AND RETURN | 68.00 |
| DERN21600161 | 12/14/2015 | SELF JR.JERRY R | 10/26/2015 | 10/26/2015 | STAFF TRANSPORTATION<br>KINGSLEY TO SIOUX FALLS SD AND RETURN | 88.00 |
| DERN21600162 | 12/14/2015 | SELF JR.JERRY R | 10/27/2015 | 10/27/2015 | STAFF TRANSPORTATION<br>KINGSLEY TO SHELDON, ROCK RAPIDS AND RETURN | 62.40 |
| DERN21600163 | 12/14/2015 | SELF JR.JERRY R | 10/28/2015 | 10/28/2015 | STAFF TRANSPORTATION<br>KINGSLEY TO ORANGE CITY AND RETURN | 28.00 |
| DERN21600164 | 12/16/2015 | MCKERN.EMILY B | 11/11/2015 | 11/11/2015 | STAFF PER DIEM | 4.16 |
| | | | | | STAFF TRANSPORTATION<br>COUNCIL BLUFFS TO RED OAK, COUNCIL BLUFFS, STANTON, FARRAGUT, RED OAK AND RETURN | 113.20 |
| DERN21600165 | 12/14/2015 | SELF JR.JERRY R | 11/12/2015 | 11/12/2015 | STAFF TRANSPORTATION<br>KINGSLEY TO ARNOLDS PARK, POCAHONTAS AND RETURN | 98.40 |
| DERN21600166 | 12/14/2015 | SELF JR.JERRY R | 11/13/2015 | 11/13/2015 | STAFF TRANSPORTATION<br>KINGSLEY TO ORANGE CITY AND RETURN | 28.00 |
| DERN21600167 | 12/14/2015 | SELF JR.JERRY R | 11/16/2015 | 11/16/2015 | STAFF PER DIEM | 6.08 |
| | | | | | STAFF TRANSPORTATION<br>KINGSLEY TO SIBLEY, ROCK RAPIDS, DOON AND RETURN | 64.40 |
| DERN21600169 | 12/18/2015 | JP MORGAN CHASE BANK NA | 10/01/2015 | 10/26/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN ERNST AS FOLLOWS: 10/1,17 WASHINGTON DC TO OMAHA NE; 10/5, 19, 26 OMAHA NE TO WASHINGTON DC; 10/22 WASHINGTON DC TO DES MOINES | 1.440.40 |
| DERN21600170 | 12/15/2015 | JP MORGAN CHASE BANK NA | 10/12/2015 | 10/25/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 10/22-25 A ZIRKELBACH, 10/12-15 M PETERSON, D JANOWSKI WASHINGTON DC TO DES MOINES AND RETURN | 2.065.10 |
| DERN21600172 | 12/18/2015 | ERNST.JONI K | 11/19/2015 | 11/30/2015 | SENATOR'S PER DIEM<br>WASHINGTON DC TO CEDAR RAPIDS, TIFFIN, DES MOINES AND RETURN | 134.90 |
| DERN21600173 | 12/30/2015 | ZUMBACH.BRITTNEY ANN | 12/05/2015 | 12/05/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO WATERLOO AND RETURN | 35.96 |
| DERN21600174 | 12/30/2015 | SCANLON.CLARKE | 12/11/2015 | 12/11/2015 | STAFF TRANSPORTATION<br>DES MOINES TO RED OAK TO JOHNSTON | 92.00 |
| DERN21600175 | 12/30/2015 | SEXTON.MATTHEW J | 12/03/2015 | 12/03/2015 | STAFF PER DIEM | 3.20 |
| | | | | | STAFF TRANSPORTATION<br>ALTOONA TO KNOXVILLE TO DES MOINES | 30.80 |
| DERN21600182 | 01/21/2016 | JP MORGAN CHASE BANK NA | 11/05/2015 | 11/08/2015 | STAFF PER DIEM | 9,471.39 |
| | | | | | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 11/5-7 A HECHAVARRIA, J BEECHER, D JANOWSKI, M PETERSON, M BEGLIEN, L GOEAS, E SEKINE, K FRESHLEY, J STAGNITTO, T FRIDERES, A ZIRKELBACH, M FARR, J WHITE WASHINGTON DC TO DES MOINES AND RETURN; 11/5 B HOUGENSEN, R BERGER, WASHINGTON DC TO DES MOINES; 11/7 B HOUGENSEN, R BERGER DES MOINES TO WASHINGTON DC; 11/5-8 B SIMONSEN, T BROWN, R FRYE, D MOGLER WASHINGTON DC TO DES MOINES AND RETURN; PER DIEM EXPENSES FOR RETREAT HELD IN AMES | 7.499.80 |
| DERN21600183 | 01/21/2016 | SELF JR.JERRY R | 11/05/2015 | 11/07/2015 | STAFF TRANSPORTATION<br>KINGSLEY TO FONDA, AMES, FONDA AND RETURN | 165.25 |
| DERN21600184 | 01/21/2016 | DOLCH.MICHAEL D | 11/05/2015 | 11/07/2015 | STAFF PER DIEM | 6.15 |
| | | | | | STAFF TRANSPORTATION<br>DES MOINES TO AMES AND RETURN | 65.99 |
| DERN21600185 | 02/09/2016 | OVERLAND.ABBEY E | 11/05/2015 | 11/09/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO DES MOINES, AMES, CEDAR RAPIDS, DES MOINES AND RETURN | 327.20 |
| DERN21600186 | 01/21/2016 | MCKERN.EMILY B | 11/05/2015 | 11/07/2015 | STAFF PER DIEM | 9.16 |
| | | | | | STAFF TRANSPORTATION<br>UNDERWOOD TO AMES AND RETURN | 146.75 |

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| DERN21600187 | 01/21/2016 | FARR.MICHAEL J | 11/05/2015 | 11/07/2015 | STAFF PER DIEM | 53.07 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO AMES AND RETURN | 113.64 |
| DERN21600188 | 01/21/2016 | BEECHER.JOSIE M | 11/05/2015 | 11/07/2015 | STAFF PER DIEM | 19.73 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO AMES AND RETURN | 90.23 |
| DERN21600189 | 01/21/2016 | HEALEY.ANDREW J | 11/05/2015 | 11/10/2015 | STAFF PER DIEM | 11.90 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO AMES, DES MOINES, DUBUQUE, DES MOINES AND RETURN | 329.52 |
| DERN21600190 | 01/21/2016 | JANOWSKI.DANIELLE M | 11/05/2015 | 11/07/2015 | STAFF PER DIEM<br>WASHINGTON DC TO AMES AND RETURN | 36.54 |
| DERN21600191 | 01/21/2016 | PETERSON.MARGARET A | 11/05/2015 | 11/07/2015 | STAFF PER DIEM | 20.71 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO AMES AND RETURN | 24.22 |
| DERN21600192 | 01/21/2016 | SIMONSEN.BRIAN M | 11/05/2015 | 11/08/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO AMES AND RETURN | 114.77 |
| DERN21600193 | 01/21/2016 | BRYAN.CATHERINE L | 11/05/2015 | 11/07/2015 | STAFF TRANSPORTATION<br>DES MOINES TO AMES AND RETURN | 35.23 |
| DERN21600194 | 01/21/2016 | DE WITT.VICKI M | 11/05/2015 | 11/07/2015 | STAFF PER DIEM | 14.44 |
| | | | | | STAFF TRANSPORTATION<br>SIOUX CITY TO AMES AND RETURN | 145.75 |
| DERN21600195 | 01/21/2016 | PRITCHARD.SAMUEL T | 11/05/2015 | 11/07/2015 | STAFF TRANSPORTATION<br>CEDAR RAPIDS TO AMES AND RETURN | 83.20 |
| DERN21600196 | 01/21/2016 | MOGLER.DEVIN D | 11/05/2015 | 11/08/2015 | STAFF PER DIEM | 26.52 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO AMES AND RETURN | 206.71 |
| DERN21600197 | 02/08/2016 | SCANLON.CLARKE | 11/05/2015 | 11/07/2015 | STAFF TRANSPORTATION<br>DES MOINES TO AMES AND RETURN | 68.75 |
| DERN21600198 | 01/21/2016 | SEXTON.MATTHEW J | 11/05/2015 | 11/07/2015 | STAFF PER DIEM | 3.63 |
| | | | | | STAFF TRANSPORTATION<br>DES MOINES TO AMES TO ALTOONA | 69.24 |
| DERN21600199 | 01/21/2016 | SPYROW.ANDREW G | 11/05/2015 | 11/07/2015 | STAFF TRANSPORTATION<br>DAVENPORT TO AMES AND RETURN | 167.15 |
| DERN21600201 | 01/20/2016 | JP MORGAN CHASE BANK NA | 10/30/2015 | 11/30/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN ERNST AS FOLLOWS: 10/30, 11/5, 10 WASHINGTON DC TO OMAHA NE; 11/2, 30 OMAHA NE TO WASHINGTON DC; 11/15 DES MOINES TO WASHINGTON DC; 11/19 WASHINGTON DC TO CEDAR RAPIDS | 1.798.70 |
| DERN21600202 | 01/15/2016 | JP MORGAN CHASE BANK NA | 12/01/2015 | 12/04/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR L LARSON CEDAR RAPIDS TO WASHINGTON DC, INDIANAPOLIS IN AND RETURN | 284.20 |
| DERN21600204 | 01/19/2016 | SPYROW.ANDREW G | 11/03/2015 | 11/03/2015 | STAFF TRANSPORTATION<br>DAVENPORT TO IOWA CITY, CLINTON AND RETURN | 76.00 |
| DERN21600205 | 01/19/2016 | SPYROW,ANDREW G | 11/17/2015 | 11/17/2015 | STAFF PER DIEM | 11.42 |
| | | | | | STAFF TRANSPORTATION<br>DAVENPORT TO BLOOMFIELD, OTTUMWA, SIGOURNEY, OSKALOOSA, SIGOURNEY AND RETURN | 140.40 |
| DERN21600206 | 01/19/2016 | SPYROW.ANDREW G | 11/18/2015 | 11/18/2015 | STAFF TRANSPORTATION<br>DAVENPORT TO CLINTON, MUSCATINE, WAPELLO AND RETURN | 76.00 |
| DERN21600207 | 01/19/2016 | SPYROW.ANDREW G | 11/19/2015 | 11/19/2015 | STAFF TRANSPORTATION<br>DAVENPORT TO KEOSAUQUA, FAIRFIELD, WASHINGTON AND RETURN | 98.80 |
| DERN21600208 | 01/19/2016 | SPYROW.ANDREW G | 11/20/2015 | 11/20/2015 | STAFF TRANSPORTATION<br>DAVENPORT TO MOUNT PLEASANT, KEOKUK, BURLINGTON AND RETURN | 100.40 |
| DERN21600209 | 01/19/2016 | SPYROW.ANDREW G | 12/09/2015 | 12/09/2015 | STAFF TRANSPORTATION<br>DAVENPORT TO CLINTON AND RETURN | 36.00 |
| DERN21600210 | 01/19/2016 | SPYROW.ANDREW G | 12/15/2015 | 12/15/2015 | STAFF TRANSPORTATION<br>DAVENPORT TO WEST BURLINGTON AND RETURN | 68.00 |
| DERN21600211 | 01/20/2016 | SPYROW.ANDREW G | 12/17/2015 | 12/17/2015 | STAFF TRANSPORTATION<br>DAVENPORT TO CLINTON AND RETURN | 36.00 |
| DERN21600212 | 01/19/2016 | ZUMBACH.BRITTNEY ANN | 12/16/2015 | 12/16/2015 | STAFF TRANSPORTATION<br>MANCHESTER TO WATERLOO AND RETURN | 35.96 |
| DERN21600213 | 01/19/2016 | ZUMBACH,BRITTNEY ANN | 01/08/2016 | 01/08/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO CALMAR AND RETURN | 57.15 |

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| DERN21600214 | 01/19/2016 | ZUMBACH.BRITTNEY ANN | 01/14/2016 | 01/14/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO HAMPTON AND RETURN | 103.05 |
| DERN21600215 | 01/19/2016 | SCANLON.CLARKE | 01/07/2016 | 01/08/2016 | STAFF PER DIEM | 92.96 |
| | | | | | STAFF TRANSPORTATION<br>JOHNSTON TO RED OAK, PELLA, NEWTON, FORT DODGE TO DES MOINES | 229.95 |
| DERN21600216 | 01/20/2016 | HEALEY,ANDREW J | 11/30/2015 | 12/18/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 32.76 |
| DERN21600217 | 01/21/2016 | LARSON,ELIZABETH A | 12/01/2015 | 12/04/2015 | STAFF PER DIEM | 116.51 |
| | | | | | STAFF TRANSPORTATION<br>CEDAR RAPIDS TO WASHINGTON DC AND RETURN | 128.33 |
| DERN21600218 | 01/21/2016 | MCKERN.EMILY B | 12/04/2015 | 12/04/2015 | STAFF TRANSPORTATION<br>UNDERWOOD TO DENISON AND RETURN | 46.00 |
| DERN21600219 | 01/21/2016 | MCKERN.EMILY B | 12/09/2015 | 12/09/2015 | STAFF TRANSPORTATION<br>UNDERWOOD TO LOGAN, AUDUBON AND RETURN | 60.40 |
| DERN21600220 | 01/21/2016 | MCKERN.EMILY B | 12/14/2015 | 12/14/2015 | STAFF TRANSPORTATION<br>COUNCIL BLUFFS TO MALVERN AND RETURN | 26.40 |
| DERN21600224 | 01/21/2016 | MCKERN.EMILY B | 01/07/2016 | 01/07/2016 | STAFF TRANSPORTATION<br>COUNCIL BLUFFS TO RED OAK AND RETURN | 44.10 |
| DERN21600225 | 01/21/2016 | DOLCH.MICHAEL D | 12/03/2015 | 12/03/2015 | STAFF TRANSPORTATION<br>DES MOINES TO AMES AND RETURN | 28.68 |
| DERN21600226 | 01/21/2016 | DOLCH.MICHAEL D | 12/04/2015 | 12/04/2015 | STAFF PER DIEM | 7.05 |
| | | | | | STAFF TRANSPORTATION<br>DES MOINES TO FORT DODGE AND RETURN | 79.60 |
| DERN21600227 | 01/21/2016 | DOLCH.MICHAEL D | 12/10/2015 | 12/10/2015 | STAFF TRANSPORTATION<br>DES MOINES TO AMES AND RETURN | 27.96 |
| DERN21600228 | 01/21/2016 | DOLCH.MICHAEL D | 12/14/2015 | 12/14/2015 | STAFF TRANSPORTATION<br>DES MOINES TO AMES AND RETURN | 26.80 |
| DERN21600229 | 02/10/2016 | SEXTON.MATTHEW J | 01/26/2016 | 01/26/2016 | STAFF TRANSPORTATION<br>DES MOINES TO WEST DES MOINES, ALTOONA AND RETURN | 20.70 |
| DERN21600230 | 02/04/2016 | SEXTON.MATTHEW J | 01/29/2016 | 01/29/2016 | STAFF PER DIEM | 7.48 |
| | | | | | STAFF TRANSPORTATION<br>DES MOINES TO OSKALOOSA, ALBIA, WINTERSET AND RETURN | 90.00 |
| DERN21600231 | 02/04/2016 | SEXTON.MATTHEW J | 01/30/2016 | 01/30/2016 | STAFF TRANSPORTATION<br>ALTOONA TO OTTUMWA TO DES MOINES | 76.05 |
| DERN21600232 | 02/05/2016 | SEXTON.MATTHEW J | 01/31/2016 | 01/31/2016 | STAFF PER DIEM | 8.29 |
| | | | | | STAFF TRANSPORTATION<br>DES MOINES TO RED OAK, WEST DES MOINES AND RETURN | 108.45 |
| DERN21600234 | 02/05/2016 | SEXTON.MATTHEW J | 01/08/2016 | 01/08/2016 | STAFF PER DIEM | 10.69 |
| | | | | | STAFF TRANSPORTATION<br>DES MOINES TO AMES, CARROLL, JEFFERSON TO ALTOONA | 90.45 |
| DERN21600235 | 02/09/2016 | PRITCHARD.SAMUEL T | 01/26/2016 | 01/26/2016 | STAFF TRANSPORTATION<br>MARION TO MONTICELLO AND RETURN | 27.00 |
| DERN21600236 | 02/23/2016 | JP MORGAN CHASE BANK NA | 12/04/2015 | 12/18/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN ERNST FOR THE FOLLOWING: 12/7, 14 OMAHA NE TO WASHINGTON DC; 12/4, 18 WASHINGTON DC TO OMAHA NE; 12/11 WASHINGTON DC TO DES MOINES | 1.352.50 |
| DERN21600253 | 03/14/2016 | JP MORGAN CHASE BANK NA | 01/06/2016 | 01/26/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN ERNST AS FOLLOWS: 1/6 FAYETTEVILLE NC TO OMAHA NE; 1/11, 26 OMAHA NE TO WASHINGTON DC; 1/22 WASHINGTON DC TO CHICAGO IL | 932.40 |
| DERN21600254 | 02/19/2016 | ERNST.JONI K | 01/04/2016 | 01/11/2016 | SENATOR'S PER DIEM<br>WASHINGTON DC TO FAYETTEVILLE NC, OMAHA NE, RED OAK, PELLA, NEWTON, FORT DODGE, AMES, CARROLL AND RETURN | 109.95 |
| DERN21600255 | 02/18/2016 | PRITCHARD.SAMUEL T | 01/13/2016 | 01/13/2016 | STAFF TRANSPORTATION<br>CEDAR RAPIDS TO IOWA CITY AND RETURN | 26.10 |
| DERN21600256 | 02/18/2016 | PRITCHARD.SAMUEL T | 01/14/2016 | 01/14/2016 | STAFF TRANSPORTATION<br>MARION TO CASCADE AND RETURN | 36.00 |
| DERN21600257 | 02/18/2016 | ZUMBACH.BRITTNEY ANN | 01/16/2016 | 01/16/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO OELWEIN AND RETURN | 31.95 |
| DERN21600258 | 02/19/2016 | ZUMBACH.BRITTNEY ANN | 01/19/2016 | 01/19/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO MASON CITY AND RETURN | 115.20 |

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| DERN21600259 | 02/19/2016 | ZUMBACH.BRITTNEY ANN | 01/23/2016 | 01/23/2016 | STAFF PER DIEM | 5.62 |
| | | | | | STAFF TRANSPORTATION<br>MANCHESTER TO CEDAR FALLS, ALLISON, DUBUQUE AND RETURN | 120.60 |
| DERN21600260 | 03/01/2016 | PRITCHARD.SAMUEL T | 12/17/2015 | 12/17/2015 | STAFF TRANSPORTATION<br>MARION TO DUBUQUE AND RETURN | 52.00 |
| DERN21600261 | 03/02/2016 | PRITCHARD,SAMUEL T | 01/22/2016 | 01/23/2016 | STAFF PER DIEM | 7.36 |
| | | | | | STAFF TRANSPORTATION<br>CEDAR RAPIDS TO CEDAR FALLS, ALLISON, INDEPENDENCE, DUBUQUE, ALTOONA AND RETURN | 258.75 |
| DERN21600262 | 03/01/2016 | PRITCHARD.SAMUEL T | 02/04/2016 | 02/25/2016 | STAFF TRANSPORTATION<br>CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 57.15 |
| DERN21600263 | 03/02/2016 | PRITCHARD.SAMUEL T | 02/05/2016 | 02/06/2016 | STAFF PER DIEM | 7.79 |
| | | | | | STAFF TRANSPORTATION<br>CEDAR RAPIDS TO VINTON, CORALVILLE, CEDAR RAPIDS, CORALVILLE, IOWA CITY, WILLIAMSBURG AND RETURN | 108.36 |
| DERN21600265 | 03/02/2016 | SCANLON.CLARKE | 02/17/2016 | 02/18/2016 | STAFF TRANSPORTATION<br>JOHNSTON TO THE FOLLOWING AND RETURN: 2/17 WEST DES MOINES, GRINNELL, SIGOURNEY, WASHINGTON, COLUMBUS CITY; 2/18 COUNCIL BLUFFS | 250.20 |
| DERN21600266 | 03/01/2016 | ZUMBACH.BRITTNEY ANN | 01/28/2016 | 01/28/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO WATERLOO, CEDAR FALLS AND RETURN | 49.50 |
| DERN21600267 | 03/02/2016 | ZUMBACH.BRITTNEY ANN | 02/04/2016 | 02/04/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO FOREST CITY AND RETURN | 144.90 |
| DERN21600268 | 03/01/2016 | ZUMBACH.BRITTNEY ANN | 02/11/2016 | 02/11/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO CEDAR FALLS, WATERLOO AND RETURN | 27.45 |
| DERN21600269 | 03/01/2016 | SPYROW.ANDREW G | 01/20/2016 | 01/20/2016 | STAFF TRANSPORTATION<br>DAVENPORT TO WASHINGTON, WEST CHESTER AND RETURN | 76.05 |
| DERN21600270 | 03/02/2016 | SPYROW.ANDREW G | 01/21/2016 | 01/21/2016 | STAFF PER DIEM | 18.06 |
| | | | | | STAFF TRANSPORTATION<br>DAVENPORT TO KEOKUK AND RETURN | 108.45 |
| DERN21600271 | 03/02/2016 | SPYROW.ANDREW G | 01/26/2016 | 01/26/2016 | STAFF TRANSPORTATION<br>DAVENPORT TO BURLINGTON AND RETURN | 72.00 |
| DERN21600272 | 03/01/2016 | SPYROW.ANDREW G | 01/28/2016 | 01/28/2016 | STAFF TRANSPORTATION<br>DAVENPORT TO SIGOURNEY, WASHINGTON AND RETURN | 94.50 |
| DERN21600274 | 03/01/2016 | SPYROW.ANDREW G | 02/03/2016 | 02/03/2016 | STAFF TRANSPORTATION<br>DAVENPORT TO COLUMBUS CITY, MUSCATINE AND RETURN | 51.75 |
| DERN21600275 | 03/01/2016 | SPYROW.ANDREW G | 02/04/2016 | 02/04/2016 | STAFF TRANSPORTATION<br>DAVENPORT TO WASHINGTON, SIGOURNEY AND RETURN | 94.50 |
| DERN21600276 | 03/04/2016 | SELF JR.JERRY R | 11/17/2015 | 11/17/2015 | STAFF TRANSPORTATION<br>SIOUX CITY TO HUMBOLDT, FORT DODGE, MANSON AND RETURN | 96.00 |
| DERN21600277 | 03/04/2016 | SELF JR.JERRY R | 11/18/2015 | 11/18/2015 | STAFF TRANSPORTATION<br>SIOUX CITY TO ROCK RAPIDS, PRIMGHAR, SPENCER AND RETURN | 88.00 |
| DERN21600278 | 03/04/2016 | SELF JR.JERRY R | 11/19/2015 | 11/19/2015 | STAFF TRANSPORTATION<br>SIOUX CITY TO REMSEN, LE MARS AND RETURN | 22.40 |
| DERN21600279 | 03/04/2016 | SELF JR.JERRY R | 12/03/2015 | 12/03/2015 | STAFF TRANSPORTATION<br>SIOUX CITY TO CHEROKEE AND RETURN | 26.00 |
| DERN21600280 | 03/15/2016 | ZUMBACH.BRITTNEY ANN | 02/17/2016 | 02/17/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO CHARLES CITY AND RETURN | 85.50 |
| DERN21600281 | 03/01/2016 | ZUMBACH.BRITTNEY ANN | 02/25/2016 | 02/25/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO ALLISON AND RETURN | 80.55 |
| DERN21600282 | 03/22/2016 | FRAKES.AMY C | 01/31/2016 | 02/03/2016 | STAFF PER DIEM | 508.33 |
| | | | | | STAFF TRANSPORTATION<br>DES MOINES TO WASHINGTON DC AND RETURN | 36.50 |
| DERN21600284 | 03/16/2016 | ZUMBACH.BRITTNEY ANN | 03/02/2016 | 03/02/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO CRESCO AND RETURN | 82.80 |
| DERN21600285 | 03/16/2016 | ZUMBACH.BRITTNEY ANN | 03/05/2016 | 03/05/2016 | STAFF TRANSPORTATION<br>MANCHESTER TO WATERLOO AND RETURN | 40.50 |
| DERN21600286 | 03/17/2016 | DOLCH.MICHAEL D | 01/08/2016 | 01/08/2016 | STAFF TRANSPORTATION<br>DES MOINES TO WEBSTER CITY, AMES, RED OAK AND RETURN | 180.00 |
| DERN21600287 | 03/16/2016 | DOLCH.MICHAEL D | 01/11/2016 | 01/11/2016 | STAFF TRANSPORTATION<br>DES MOINES TO SIGOURNEY AND RETURN | 76.50 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DERN21600288 | 03/16/2016 | DOLCH.MICHAEL D | 01/15/2016 | 01/15/2016 | STAFF TRANSPORTATION<br>DES MOINES TO AMES AND RETURN | 32.40 |
| DERN21600289 | 03/16/2016 | DOLCH.MICHAEL D | 01/18/2016 | 01/18/2016 | STAFF TRANSPORTATION<br>DES MOINES TO TAMA AND RETURN | 57.15 |
| DERN21600290 | 03/16/2016 | DOLCH.MICHAEL D | 01/21/2016 | 01/21/2016 | STAFF TRANSPORTATION<br>DES MOINES TO AMES AND RETURN | 30.65 |
| DERN21600291 | 03/17/2016 | DOLCH.MICHAEL D | 01/29/2016 | 01/30/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DES MOINES TO OSKALOOSA, ALBIA, OTTUMWA AND RETURN | 19.67<br>87.30 |
| DERN21600292 | 03/16/2016 | DOLCH.MICHAEL D | 02/02/2016 | 02/02/2016 | STAFF TRANSPORTATION<br>DES MOINES TO AMES AND RETURN | 32.54 |
| DERN21600293 | 03/18/2016 | SELF JR.JERRY R | 01/05/2016 | 01/05/2016 | STAFF TRANSPORTATION<br>SIOUX CITY TO HUMBOLDT, FORT DODGE AND RETURN | 121.50 |
| DERN21600294 | 03/18/2016 | SELF JR.JERRY R | 12/08/2015 | 12/08/2015 | STAFF TRANSPORTATION<br>SIOUX CITY TO SIOUX FALLS SD AND RETURN | 70.00 |
| DERN21600295 | 03/18/2016 | SELF JR.JERRY R | 12/10/2015 | 12/10/2015 | STAFF TRANSPORTATION<br>SIOUX CITY TO OMAHA NE AND RETURN | 80.00 |
| DERN21600296 | 03/18/2016 | SELF JR.JERRY R | 12/17/2015 | 12/17/2015 | STAFF TRANSPORTATION<br>SIOUX CITY TO SHELDON AND RETURN | 48.00 |
| DERN21600297 | 03/18/2016 | SELF JR.JERRY R | 12/18/2015 | 12/18/2015 | STAFF TRANSPORTATION<br>SIOUX CITY TO ESTHERVILLE AND RETURN | 104.00 |
| DERN21600298 | 03/18/2016 | SELF JR.JERRY R | 01/06/2016 | 01/06/2016 | STAFF TRANSPORTATION<br>SIOUX CITY TO MOVILLE AND RETURN | 16.20 |
| DERN21600299 | 03/18/2016 | SELF JR.JERRY R | 01/08/2016 | 01/08/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX CITY TO FORT DODGE, WEBSTER CITY, CARROLL, JEFFERSON AND RETURN | 9.90<br>173.25 |
| DERN21600300 | 03/18/2016 | SELF JR.JERRY R | 01/13/2016 | 01/13/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX CITY TO FORT DODGE AND RETURN | 6.42<br>60.75 |
| DERN21600301 | 03/18/2016 | SELF JR.JERRY R | 01/19/2016 | 01/19/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX CITY TO SIOUX FALLS SD AND RETURN | 5.58<br>78.75 |
| DERN21600302 | 03/18/2016 | SELF JR.JERRY R | 01/21/2016 | 01/21/2016 | STAFF TRANSPORTATION<br>SIOUX CITY TO LAKE VIEW AND RETURN | 76.50 |
| DERN21600303 | 03/18/2016 | SELF JR.JERRY R | 01/27/2016 | 01/27/2016 | STAFF TRANSPORTATION<br>SIOUX CITY TO DES MOINES AND RETURN | 188.50 |
| DERN21600304 | 03/18/2016 | SELF JR.JERRY R | 01/28/2016 | 01/28/2016 | STAFF TRANSPORTATION<br>SIOUX CITY TO STORM LAKE, SPENCER, ARNOLDS PARK AND RETURN | 105.75 |
| DERN21600305 | 03/18/2016 | SELF JR.JERRY R | 02/01/2016 | 02/29/2016 | STAFF TRANSPORTATION<br>SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 19.80 |
| DERN21600306 | 03/18/2016 | SELF JR.JERRY R | 02/10/2016 | 02/10/2016 | STAFF TRANSPORTATION<br>SIOUX CITY TO LE MARS AND RETURN | 27.90 |
| DERN21600307 | 03/18/2016 | SELF JR.JERRY R | 02/12/2016 | 02/12/2016 | STAFF TRANSPORTATION<br>SIOUX CITY TO PAULLINA AND RETURN | 58.50 |
| DERN21600308 | 03/18/2016 | SELF JR.JERRY R | 02/17/2016 | 02/17/2016 | STAFF TRANSPORTATION<br>SIOUX CITY TO SHELDON, OMAHA NE, COUNCIL BLUFFS AND RETURN | 150.30 |
| DERN21600309 | 03/18/2016 | SELF JR.JERRY R | 02/18/2016 | 02/18/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX CITY TO SPENCER AND RETURN | 15.00<br>92.25 |
| DERN21600310 | 03/18/2016 | SELF JR.JERRY R | 02/24/2016 | 02/24/2016 | STAFF TRANSPORTATION<br>SIOUX CITY TO LE MARS, AKRON, HAWARDEN AND RETURN | 52.20 |
| DERN21600311 | 03/21/2016 | SELF JR.JERRY R | 02/25/2016 | 02/25/2016 | STAFF TRANSPORTATION<br>SIOUX CITY TO HAWARDEN, SIOUX CENTER, LE MARS AND RETURN | 49.50 |
| DERN21600312 | 03/18/2016 | SELF JR.JERRY R | 03/03/2016 | 03/03/2016 | STAFF TRANSPORTATION<br>SIOUX CITY TO SIOUX CENTER AND RETURN | 45.90 |
| DERN21600313 | 03/18/2016 | SELF JR.JERRY R | 03/08/2016 | 03/08/2016 | STAFF TRANSPORTATION<br>SIOUX CITY TO HUMBOLDT, FORT DODGE AND RETURN | 115.20 |
| DERN21600314 | 03/18/2016 | SELF JR.JERRY R | 03/09/2016 | 03/09/2016 | STAFF TRANSPORTATION<br>SIOUX CITY TO MOVILLE, KINGSLEY, REMSEN, MARCUS, CORRECTIONVILLE AND RETURN | 48.15 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DERN21600315 | 03/18/2016 | SELF JR.JERRY R | 03/10/2016 | 03/10/2016 | STAFF PER DIEM | 35.00 |
| | | | | | STAFF TRANSPORTATION | 103.50 |
| | | | | | SIOUX CITY TO FORT DODGE AND RETURN | |
| DERN21600316 | 03/18/2016 | SELF JR.JERRY R | 03/12/2016 | 03/12/2016 | STAFF PER DIEM | 20.00 |
| | | | | | STAFF TRANSPORTATION | 45.90 |
| | | | | | SIOUX CITY TO MARCUS AND RETURN | |
| DERN21600317 | 03/18/2016 | DOLCH.MICHAEL D | 02/05/2016 | 02/05/2016 | STAFF TRANSPORTATION | 73.80 |
| | | | | | DES MOINES TO ATLANTIC AND RETURN | |
| DERN21600318 | 03/18/2016 | DOLCH.MICHAEL D | 02/06/2016 | 02/06/2016 | STAFF PER DIEM | 7.05 |
| | | | | | STAFF TRANSPORTATION | 88.65 |
| | | | | | DES MOINES TO WILLIAMSBURG, JOHNSTON AND RETURN | |
| DERN21600319 | 03/18/2016 | DOLCH.MICHAEL D | 02/11/2016 | 02/11/2016 | STAFF TRANSPORTATION | 30.20 |
| | | | | | DES MOINES TO AMES AND RETURN | |
| DERN21600320 | 03/18/2016 | SEXTON.MATTHEW J | 02/01/2016 | 02/26/2016 | STAFF TRANSPORTATION | 49.05 |
| | | | | | DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DERN21600321 | 03/18/2016 | SEXTON.MATTHEW J | 02/04/2016 | 02/04/2016 | STAFF TRANSPORTATION | 34.65 |
| | | | | | ALTOONA TO KNOXVILLE TO DES MOINES | |
| DERN21600322 | 03/18/2016 | SEXTON.MATTHEW J | 02/16/2016 | 02/16/2016 | STAFF PER DIEM | 7.07 |
| | | | | | STAFF TRANSPORTATION | 47.70 |
| | | | | | DES MOINES TO MARSHALLTOWN AND RETURN | |
| DERN21600323 | 03/22/2016 | SEXTON.MATTHEW J | 02/18/2016 | 02/18/2016 | STAFF PER DIEM | 7.38 |
| | | | | | STAFF TRANSPORTATION | 32.40 |
| | | | | | DES MOINES TO AMES AND RETURN | |
| DERN21600324 | 03/18/2016 | SEXTON.MATTHEW J | 02/19/2016 | 02/19/2016 | STAFF PER DIEM | 9.96 |
| | | | | | STAFF TRANSPORTATION | 174.15 |
| | | | | | ALTOONA TO TAMA, MARSHALLTOWN, AMES, RED OAK TO DES MOINES | |
| DERN21600325 | 03/18/2016 | PRITCHARD.SAMUEL T | 02/18/2016 | 02/18/2016 | STAFF TRANSPORTATION | 20.70 |
| | | | | | CEDAR RAPIDS TO CORALVILLE AND RETURN | |
| DERN21600326 | 03/18/2016 | PRITCHARD.SAMUEL T | 02/19/2016 | 02/19/2016 | STAFF PER DIEM | 8.99 |
| | | | | | STAFF TRANSPORTATION | 128.65 |
| | | | | | CEDAR RAPIDS TO TAMA, MARSHALLTOWN, AMES, DES MOINES AND RETURN | |
| DERN21600327 | 03/31/2016 | ZIRKELBACH.ANGELA J | 02/17/2016 | 02/19/2016 | STAFF PER DIEM | 213.03 |
| | | | | | STAFF TRANSPORTATION | 359.60 |
| | | | | | WASHINGTON DC TO MOLINE IL, DAVENPORT, BETTENDORF, MUSCATINE, CEDAR RAPIDS, TAMA, MARSHALLTOWN, AMES, DES MOINES AND RETURN | |
| DERN21600328 | 03/22/2016 | HEALEY.ANDREW J | 02/22/2016 | 03/17/2016 | STAFF TRANSPORTATION | 32.22 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DERN21600331 | 03/22/2016 | ZUMBACH.BRITTNEY ANN | 03/16/2016 | 03/16/2016 | STAFF TRANSPORTATION | 135.00 |
| | | | | | MANCHESTER TO GARNER AND RETURN | |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **43,819.70** |
| CV160001174 | 11/23/2015 | SERGEANT AT ARMS | 10/01/2015 | 10/31/2015 | PHOTO STUDIO CERTIFICATION | 43.70 |
| CV160001218 | 11/23/2015 | SERGEANT AT ARMS | 10/01/2015 | 10/31/2015 | RECORDING STUDIO CERTIFICATION | 84.45 |
| CV160001782 | 12/21/2015 | SERGEANT AT ARMS | 11/01/2015 | 11/30/2015 | RECORDING STUDIO CERTIFICATION | 52.25 |
| CV160002226 | 12/22/2015 | SERGEANT AT ARMS | 11/01/2015 | 11/30/2015 | PHOTO STUDIO CERTIFICATION | 121.40 |
| CV160002509 | 01/21/2016 | SERGEANT AT ARMS | 12/01/2015 | 12/31/2015 | PHOTO STUDIO CERTIFICATION | 15.20 |
| CV160002591 | 01/22/2016 | SERGEANT AT ARMS | 12/01/2015 | 12/31/2015 | RECORDING STUDIO CERTIFICATION | 47.30 |
| CV160003424 | 02/24/2016 | SERGEANT AT ARMS | 01/01/2016 | 01/31/2016 | RECORDING STUDIO CERTIFICATION | 6.65 |
| CV160004135 | 03/24/2016 | SERGEANT AT ARMS | 02/01/2016 | 02/29/2016 | RECORDING STUDIO CERTIFICATION | 46.50 |
| CV160004235 | 03/25/2016 | SERGEANT AT ARMS | 02/01/2016 | 02/29/2016 | PHOTO STUDIO CERTIFICATION | 81.20 |
| DERN21600170 | 12/15/2015 | JP MORGAN CHASE BANK NA | 10/12/2015 | 10/25/2015 | FEES AND OTHER CHARGES | 60.00 |
| DERN21600182 | 01/21/2016 | JP MORGAN CHASE BANK NA | 11/05/2015 | 11/08/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 1.020.00 |
| DERN21600202 | 01/15/2016 | JP MORGAN CHASE BANK NA | 12/01/2015 | 12/04/2015 | FEES AND OTHER CHARGES | 30.00 |
| DERN21600253 | 03/14/2016 | JP MORGAN CHASE BANK NA | 01/06/2016 | 01/26/2016 | FEES AND OTHER CHARGES | 30.00 |
| JE160000140 | 01/28/2016 | PEGGY F GREENBERG TRAINING & CONSULTING | 11/06/2015 | 11/07/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 6.000.00 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **7,638.65** |
| CV160001422 | 11/24/2015 | SERGEANT AT ARMS | 10/01/2015 | 10/31/2015 | CERTIFIED PURCHASED EQUIPMENT | 49.99 |
| | | | | | **ACQUISITION OF ASSETS** | **49.99** |
| | | | | | PERSONNEL COMP. FULL-TIME PERMANENT | 1.101.157.45 |
| | | | | | PERSONNEL BENEFITS | 1.808.00 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | | | | NET PAYROLL EXPENSES | 1,102,965.45 |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR DIANNE FEINSTEIN**

**Funding Year 2014**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $4,685,316.00 | | |
| Supplementals | 28,153.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -4,259,522.24 |
| Travel and Transportation of Persons | | 0.00 | -46,678.92 |
| Rent, Communications and Utilities | | 0.00 | -41,923.65 |
| Printing and Reproduction | | 0.00 | -584.06 |
| Other Contractual Services | | 0.00 | -453.13 |
| Supplies and Materials | | 0.00 | -74,327.35 |
| Acquisition of Assets | | 0.00 | -26,618.93 |
| **ORGANIZATION TOTALS** | $4,713,469.00 | $0.00 | -$4,450,108.28 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$263,360.72** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR DIANNE FEINSTEIN**

**Funding Year 2015**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $4,722,299.00 | | |
| Supplementals | 28,434.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 97,384.45 | -4,188,536.49 |
| Travel and Transportation of Persons | | -8,267.71 | -58,928.75 |
| Rent, Communications and Utilities | | -8,734.18 | -47,864.96 |
| Printing and Reproduction | | -136.25 | -1,955.85 |
| Other Contractual Services | | 0.00 | -697.20 |
| Supplies and Materials | | -11,718.31 | -76,164.18 |
| Acquisition of Assets | | -83,888.79 | -85,651.32 |
| **ORGANIZATION TOTALS** | $4,750,733.00 | -$15,360.79 | -$4,459,798.75 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$290,934.25** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DFEN21500772 | 10/02/2015 | CHANG.KEVIN S | 09/01/2015 | 09/03/2015 | STAFF TRANSPORTATION<br>LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 155.04 |
| DFEN21500776 | 10/02/2015 | MOFFAT.SARAH A | 09/14/2015 | 09/14/2015 | STAFF TRANSPORTATION<br>FRESNO TO ANGELS CAMP AND RETURN | 100.04 |
| DFEN21500784 | 10/01/2015 | ABAJIAN.SHELLY H | 09/02/2015 | 09/02/2015 | STAFF TRANSPORTATION<br>FRESNO TO KINGS CANYON NATIONAL PARK AND RETURN | 40.50 |
| DFEN21500785 | 10/01/2015 | ABAJIAN.SHELLY H | 09/04/2015 | 09/04/2015 | STAFF TRANSPORTATION<br>FRESNO TO DUNLAP AND RETURN | 36.45 |
| DFEN21500786 | 10/01/2015 | ABAJIAN.SHELLY H | 09/08/2015 | 09/08/2015 | STAFF TRANSPORTATION<br>FRESNO TO DUNLAP AND RETURN | 36.45 |
| DFEN21500792 | 10/02/2015 | DALEY.TREVOR J | 09/13/2015 | 09/14/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOS ANGELES TO SAN DIEGO AND RETURN | 20.01<br>187.68<br>145.00 |
| DFEN21500793 | 10/02/2015 | DALEY.TREVOR J | 08/01/2015 | 08/31/2015 | STAFF TRANSPORTATION<br>LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 144.88 |
| DFEN21500794 | 10/06/2015 | GROSS.KATIE P | 09/18/2015 | 09/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAN FRANCISCO TO CALISTOGA AND RETURN | 30.78<br>68.22 |
| DFEN21500795 | 10/06/2015 | GROSS.KATIE P | 09/14/2015 | 09/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAN FRANCISCO TO SANTA ROSA, CALISTOGA, ROHNERT PARK AND RETURN | 6.53<br>73.34 |
| DFEN21500796 | 10/07/2015 | GROSS.KATIE P | 09/15/2015 | 09/15/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAN FRANCISCO TO SANTA ROSA, LAKEPORT AND RETURN | 16.65<br>118.98 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DFEN21500797 | 10/15/2015 | MEYER.CAITLIN A | 08/28/2015 | 08/31/2015 | STAFF TRANSPORTATION<br>SAN FRANCISCO TO NEW YORK NY AND RETURN | 200.00 |
| DFEN21500798 | 10/07/2015 | MOFFAT.SARAH A | 09/23/2015 | 09/23/2015 | STAFF TRANSPORTATION<br>FRESNO TO SAN ANDREAS AND RETURN | 110.16 |
| DFEN21500804 | 10/07/2015 | THOMAS.ANN | 08/01/2015 | 08/31/2015 | STAFF TRANSPORTATION<br>SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 46.17 |
| DFEN21500805 | 10/09/2015 | MEYER.CAITLIN A | 09/01/2015 | 09/03/2015 | STAFF INCIDENTALS | 49.30 |
| | | | | | STAFF PER DIEM | 350.90 |
| | | | | | STAFF TRANSPORTATION<br>SAN FRANCISCO TO LOS ANGELES TO OAKLAND | 269.00 |
| DFEN21500806 | 10/07/2015 | OBRIEN.MOLLY C | 07/16/2015 | 07/16/2015 | STAFF TRANSPORTATION<br>LOS ANGELES TO SANTA BARBARA AND RETURN | 94.37 |
| DFEN21500807 | 10/07/2015 | FEINSTEIN.DIANNE | 09/17/2015 | 09/17/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SAN FRANCISCO | 503.00 |
| DFEN21500808 | 10/07/2015 | FEINSTEIN.DIANNE | 05/30/2015 | 05/30/2015 | SENATOR'S TRANSPORTATION<br>SAN FRANCISCO TO WASHINGTON DC | 810.00 |
| DFEN21500809 | 10/07/2015 | FEINSTEIN.DIANNE | 06/15/2015 | 06/15/2015 | SENATOR'S TRANSPORTATION<br>SAN FRANCISCO TO WASHINGTON DC | 830.00 |
| DFEN21500810 | 10/07/2015 | FEINSTEIN.DIANNE | 05/07/2015 | 05/07/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SAN FRANCISCO | 805.00 |
| DFEN21600002 | 10/15/2015 | ABAJIAN.SHELLY H | 09/21/2015 | 09/21/2015 | STAFF TRANSPORTATION<br>FRESNO TO DUNLAP AND RETURN | 36.45 |
| DFEN21600003 | 10/16/2015 | ABAJIAN,SHELLY H | 09/23/2015 | 09/23/2015 | STAFF TRANSPORTATION<br>FRESNO TO BAKERSFIELD AND RETURN | 101.25 |
| DFEN21600004 | 10/16/2015 | ABAJIAN,SHELLY H | 09/24/2015 | 09/25/2015 | STAFF PER DIEM | 241.33 |
| | | | | | STAFF TRANSPORTATION<br>FRESNO TO CAMBRIA, PISMO BEACH, SAN LUIS OBISPO AND RETURN | 147.83 |
| DFEN21600005 | 10/15/2015 | ABAJIAN.SHELLY H | 09/26/2015 | 09/26/2015 | STAFF TRANSPORTATION<br>FRESNO TO SEQUOIA NATIONAL PARK AND RETURN | 87.08 |
| DFEN21600007 | 10/16/2015 | CHANG.KEVIN S | 09/28/2015 | 09/28/2015 | STAFF PER DIEM | 9.62 |
| | | | | | STAFF TRANSPORTATION<br>LOS ANGELES TO SAN BERNARDINO AND RETURN | 68.85 |
| DFEN21600008 | 10/16/2015 | CHANG.KEVIN S | 09/15/2015 | 09/15/2015 | STAFF PER DIEM | 13.99 |
| | | | | | STAFF TRANSPORTATION<br>LOS ANGELES TO SAN BERNARDINO AND RETURN | 66.02 |
| DFEN21600009 | 10/16/2015 | CHANG.KEVIN S | 09/22/2015 | 09/22/2015 | STAFF PER DIEM | 13.80 |
| | | | | | STAFF TRANSPORTATION<br>LOS ANGELES TO SAN BERNARDINO, RIVERSIDE AND RETURN | 72.09 |
| DFEN21600010 | 10/21/2015 | GROSS.KATIE P | 09/23/2015 | 09/23/2015 | STAFF PER DIEM<br>SAN FRANCISCO TO MIDDLETOWN AND RETURN | 9.35 |
| DFEN21600011 | 10/19/2015 | KHAN.SABIHA N | 09/22/2015 | 09/22/2015 | STAFF TRANSPORTATION<br>LOS ANGELES TO FULLERTON AND RETURN | 35.64 |
| DFEN21600013 | 10/16/2015 | ONUMAH.CAMERON I | 08/25/2015 | 09/30/2015 | STAFF TRANSPORTATION<br>LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 166.05 |
| DFEN21600014 | 10/16/2015 | MURRAY.JOHN | 09/23/2015 | 09/23/2015 | STAFF PER DIEM | 14.51 |
| | | | | | STAFF TRANSPORTATION<br>SAN FRANCISCO TO MIDDLETOWN AND RETURN | 85.63 |
| DFEN21600015 | 10/16/2015 | MURRAY.JOHN | 09/15/2015 | 09/15/2015 | STAFF PER DIEM<br>SAN FRANCISCO TO LAKEPORT AND RETURN | 27.28 |
| DFEN21600016 | 10/16/2015 | MURRAY.JOHN | 09/18/2015 | 09/18/2015 | STAFF PER DIEM<br>SAN FRANCISCO TO CALISTOGA AND RETURN | 22.03 |
| DFEN21600020 | 11/23/2015 | ABAJIAN.SHELLY H | 09/30/2015 | 09/30/2015 | STAFF INCIDENTALS | 17.60 |
| | | | | | STAFF PER DIEM | 160.00 |
| | | | | | STAFF TRANSPORTATION<br>FRESNO TO YOSEMITE NATIONAL PARK - CONTINUED ON SUBSEQUENT VOUCHER | 48.60 |
| DFEN21600034 | 10/22/2015 | KHAN.SABIHA N | 09/02/2015 | 09/28/2015 | STAFF TRANSPORTATION<br>LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 154.80 |
| DFEN21600035 | 10/21/2015 | KHAN.SABIHA N | 09/29/2015 | 09/29/2015 | STAFF TRANSPORTATION<br>LOS ANGELES TO ANAHEIM AND RETURN | 32.81 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DFEN21600038 | 10/23/2015 | MOFFAT.SARAH A | 07/06/2015 | 07/06/2015 | STAFF TRANSPORTATION<br>FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 18.63 |
| DFEN21600044 | 10/23/2015 | CHEN.DANIEL F | 09/18/2015 | 09/18/2015 | STAFF PER DIEM<br>SAN FRANCISCO TO CALISTOGA AND RETURN | 29.81 |
| DFEN21600045 | 10/23/2015 | CHEN.DANIEL F | 09/23/2015 | 09/23/2015 | STAFF PER DIEM<br>SAN FRANCISCO TO MIDDLETOWN, CALISTOGA AND RETURN | 22.03 |
| DFEN21600047 | 10/23/2015 | ELLIS.ABIGAIL L | 09/25/2015 | 09/25/2015 | STAFF PER DIEM<br>SAN FRANCISCO TO MIDDLETOWN, CALISTOGA AND RETURN | 20.82 |
| DFEN21600048 | 10/23/2015 | ELLIS.ABIGAIL L | 09/28/2015 | 09/28/2015 | STAFF PER DIEM<br>SAN FRANCISCO TO MIDDLETOWN, CALISTOGA AND RETURN | 20.74 |
| DFEN21600049 | 10/23/2015 | ELLIS.ABIGAIL L | 09/30/2015 | 09/30/2015 | STAFF PER DIEM<br>SAN FRANCISCO TO MIDDLETOWN, CALISTOGA AND RETURN | 23.27 |
| DFEN21600053 | 10/23/2015 | MURRAY.JOHN | 09/14/2015 | 09/14/2015 | STAFF PER DIEM<br>SAN FRANCISCO TO CALISTOGA AND RETURN | 7.40 |
| DFEN21600058 | 10/23/2015 | PAULINO.THOMAS J | 09/29/2015 | 09/29/2015 | STAFF PER DIEM<br>SAN FRANCISCO TO MIDDLETOWN, CALISTOGA AND RETURN | 18.08 |
| DFEN21600059 | 10/26/2015 | SHIHADEH.IYAD ROMEL | 09/30/2015 | 09/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAN FRANCISCO TO MIDDLETOWN AND RETURN | 21.96<br>90.05 |
| DFEN21600060 | 10/26/2015 | SHIHADEH.IYAD ROMEL | 09/28/2015 | 09/28/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAN FRANCISCO TO MIDDLETOWN AND RETURN | 22.03<br>93.62 |
| DFEN21600061 | 10/26/2015 | SHIHADEH,IYAD ROMEL | 09/23/2015 | 09/23/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAN FRANCISCO TO MIDDLETOWN, CALISTOGA AND RETURN | 22.03<br>90.46 |
| DFEN21600067 | 10/26/2015 | WATTS.JOHN W | 01/15/2015 | 01/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SAN FRANCISCO AND RETURN | 233.21<br>466.20 |
| DFEN21600079 | 10/29/2015 | MEYER.CAITLIN A | 09/18/2015 | 09/18/2015 | STAFF TRANSPORTATION<br>OAKLAND TO SAN JOSE AND RETURN | 42.53 |
| DFEN21600085 | 10/29/2015 | DALEY.TREVOR J | 09/01/2015 | 09/30/2015 | STAFF TRANSPORTATION<br>LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 119.68 |
| DFEN21600089 | 10/30/2015 | THOMAS.ANN | 09/01/2015 | 09/30/2015 | STAFF TRANSPORTATION<br>SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 24.10 |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **8,267.71** |
| CV160000224 | 10/27/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 333.00 |
| CV160000566 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT | 3.064.64 |
| DFEN21600022 | 10/22/2015 | BERMAN DATABASE SYSTEMS INC | 09/30/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 2,000.00 |
| DFEN21600143 | 12/04/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/28/2015 | 09/28/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 4.751.48 |
| DFEN21600185 | 02/17/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 09/28/2015 | 09/28/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 770.00 |
| DFEN21600313 | 03/09/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015 | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 22.569.53 |
| DFEN21600322 | 03/10/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 09/28/2015 | 09/28/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 35.636.10 |
| DFEN21600323 | 03/10/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 09/28/2015 | 09/28/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 14.254.44 |
| DFEN21600324 | 03/10/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 09/28/2015 | 09/28/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 509.60 |
| | | | | | **ACQUISITION OF ASSETS** | **83,888.79** |
| | | | | | PERSONNEL COMP. FULL-TIME PERMANENT | -100.000.00 |
| | | | | | PERSONNEL BENEFITS | 2.615.55 |
| | | | | | **NET PAYROLL EXPENSES** | **-97,384.45** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR DIANNE FEINSTEIN**

**Funding Year 2016**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $4,760,211.00 | | |
| Supplementals | 41,928.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -2,040,769.95 | -2,040,769.95 |
| Travel and Transportation of Persons | | -23,229.46 | -23,229.46 |
| Rent, Communications and Utilities | | -19,304.70 | -19,304.70 |
| Printing and Reproduction | | -2,901.25 | -2,901.25 |
| Other Contractual Services | | -163.50 | -163.50 |
| Supplies and Materials | | -22,987.65 | -22,987.65 |
| Acquisition of Assets | | -3,172.94 | -3,172.94 |
| **ORGANIZATION TOTALS** | $4,802,139.00 | -$2,112,529.45 | -$2,112,529.45 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$2,689,609.55** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | WATTS. JOHN W | | | LEGISLATIVE DIRECTOR | 75.750.00 |
| | | LERARIS, STEVEN C | | | SYSTEM ADMINISTRATOR | 35,349.96 |
| | | BERGER. SHERYL J | | | COMPUTER OPERATOR | 21.210.00 |
| | | O'BRIEN. MOLLY C | | | FIELD REPRESENTATIVE TO DEC. 7 | 12,277.75 |
| | | MARTINEZ. CRYSTAL | | | LEGISLATIVE ASSISTANT | 39.999.96 |
| | | KRATZ. WILLIAM C | | | FIELD REPRESENTATIVE | 32.499.96 |
| | | DUCK. JENNIFER | | | CHIEF OF STAFF | 84.729.48 |
| | | THOMPSON. MEGAN L | | | LEGISLATIVE ASSISTANT | 39.999.96 |
| | | CROWDER. ERIN M | | | ADMINISTRATIVE DIRECTOR TO DEC. 15 | 19.633.33 |
| | | ROONEY. KEN D | | | LEGISLATIVE ASSISTANT | 43.749.94 |
| | | DALEY. TREVOR J | | | DEPUTY STATE DIRECTOR | 67.500.00 |
| | | PETERSON. JAMES E | | | LEGISLATIVE ASSISTANT TO JAN. 31 | 35.839.00 |
| | | MOFFAT. SARAH A | | | FIELD REPRESENTATIVE | 34.999.93 |
| | | ABAJIAN. SHELLY H | | | DISTRICT DIRECTOR | 40.399.93 |
| | | GALLI. MORGAN A | | | ASSISTANT TO STATE DIRECTOR TO OCT. 21 | 3.358.24 |
| | | CHEN. DANIEL F | | | DIRECTOR OF CONSTITUENT SERVICES | 25.249.93 |
| | | MURRAY. JOHN | | | FIELD REPRESENTATIVE | 25.249.93 |
| | | MACASPAC. ANGELINE C | | | LEGISLATIVE CORRESPONDENT TO OCT. 9 | 1.488.75 |
| | | FRAZIER. SAMUEL | | | MAILROOM DIRECTOR | 30.000.00 |
| | | GROSS. KATIE P | | | FIELD REPRESENTATIVE | 24.999.96 |
| | | TOWNSEND, ROSS D | | | STAFF ASSISTANT | 21,714.96 |
| | | AHMADI. SHAEDA L | | | SCHEDULER | 35.624.95 |
| | | CHANG, KEVIN S | | | FIELD REPRESENTATIVE | 24,999.96 |
| | | MENTZER. THOMAS H | | | COMMUNICATIONS DIRECTOR | 62.499.96 |
| | | FOX. ELISABETH | | | LEGISLATIVE AIDE | 22.500.00 |
| | | HAREN. ERIC R | | | CHIEF COUNSEL | 64.999.93 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | SHIHADEH. IYAD ROMEL | | | CONSTITUENT SERVICES REPRESENTATIVE | 20.499.96 |
| | | ESQUIVEL. JOSHUA | | | LEGISLATIVE ASSISTANT | 36.666.61 |
| | | SCHIFRIN. SAMANTHA | | | LEGISLATIVE CORRESPONDENT | 20.499.96 |
| | | FREEDMAN. ELLEN C | | | LEGISLATIVE ASSISTANT | 30.000.00 |
| | | KHAN. SABIHA N | | | FIELD REPRESENTATIVE | 22.500.00 |
| | | VISVANATHAN. MEENAKSHI | | | LEGISLATIVE CORRESPONDENT | 21.781.49 |
| | | NIYONSABA. JULIUS E | | | STAFF ASSISTANT | 20.499.96 |
| | | ELSBERND, SEAN R | | | DEPUTY STAFF DIRECTOR | 55,549.93 |
| | | GASPAR. CHRISTOPHER | | | LEGISLATIVE ASSISTANT | 45.000.00 |
| | | THOMAS. ANN | | | STAFF ASSISTANT TO DEC. 23 | 10.750.00 |
| | | RADFORD. JACLYN M | | | DEPUTY SCHEDULER | 22.737.12 |
| | | GILDEN. TAMARA | | | LEGISLATIVE CORRESPONDENT | 20.499.96 |
| | | MEYER. CAITLIN A | | | FIELD REPRESENTATIVE | 28.645.81 |
| | | YAGER. AUSTIN P | | | EXECUTIVE ASSISTANT | 27.499.93 |
| | | COLONIUS. TRISTAN J | | | LEGISLATIVE ASSISTANT | 45.000.00 |
| | | WILLIAMS. RYAN C | | | FIELD REPRESENTATIVE | 18.333.30 |
| | | PAULINO. THOMAS J | | | CONSTITUENT SERVICES REPRESENTATIVE | 20.499.96 |
| | | HALEK. MATTHEW T | | | LEGISLATIVE CORRESPONDENT | 20.659.14 |
| | | FALLON. KELLI L | | | LEGISLATIVE CORRESPONDENT | 20.602.29 |
| | | HIGGINS. TREVOR | | | LEGISLATIVE ASSISTANT | 45.000.00 |
| | | FUENTES. ANDREW R | | | ASSISTANT TO THE COS | 21.499.93 |
| | | LIEBERMAN. DEAN K | | | PRESS SECRETARY | 37.500.00 |
| | | NIELLO. CARSON R | | | STAFF ASSISTANT | 20.499.96 |
| | | MYERS. SPENCER | | | LEGISLATIVE CORRESPONDENT | 20.499.96 |
| | | ELLIS. ABIGAIL L | | | CONSTITUENT SERVICES REPRESENTATIVE | 20.499.96 |
| | | HART. IAIN R | | | LEGISLATIVE CORRESPONDENT | 20.499.96 |
| | | SCHAPITL, ASHLEY | | | PRESS SECRETARY | 37,500.00 |
| | | JONES. BRIANNA NOELLE | | | LEGISLATIVE CORRESPONDENT | 20.499.96 |
| | | SADRA. AMANDA M | | | STAFF ASSISTANT | 17.499.96 |
| | | ONUMAH. CAMERON I | | | ASSISTANT FIELD REPRESENTATIVE | 19.999.93 |
| | | BRUZZONE. CALLAN C | | | LEGISLATIVE CORRESPONDENT | 19.399.96 |
| | | MATTSON. MARGARET J | | | STAFF ASSISTANT | 17.499.96 |
| | | PIATT. JENNIFER | | | COUNSEL | 44.583.30 |
| | | MORRISON. DIXIE | | | STAFF ASSISTANT | 17.499.96 |
| | | RAO. ANUP | | | STAFF ASSISTANT | 17.499.96 |
| | | HULL. CANDICE M | | | STAFF ASSISTANT | 17.600.94 |
| | | FOORD. CHESNA A | | | STAFF ASSISTANT | 17.499.96 |
| | | LYNCH. JOHN M | | | STAFF ASSISTANT | 17.525.21 |
| | | TIFFITH. LARTEASE | | | COUNSEL | 42.499.93 |
| | | CASTILLO. ELSA C | | | STAFF ASSISTANT | 17.499.96 |
| | | EVERSOLE. BENJAMIN R | | | STAFF ASSISTANT | 17.499.96 |
| | | STOKES. BRADLEY | | | STAFF ASSISTANT FROM OCT. 26 | 15.069.41 |
| | | OGINSKY. ERIC | | | ADMINISTRATIVE DIRECTOR FROM NOV. 16 | 29.999.97 |
| | | SEGAL. ALEXIS K | | | LEGISLATIVE ASSISTANT FROM JAN. 21 | 16.000.00 |
| | | KARPF. LAURA A | | | STAFF ASSISTANT FROM FEB. 8 | 5.347.16 |
| DFEN21600012 | 10/16/2015 | ONUMAH.CAMERON I | 10/01/2015 | 10/01/2015 | STAFF TRANSPORTATION<br>LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 20.25 |
| DFEN21600017 | 10/21/2015 | GASPAR.CHRISTOPHER | 10/02/2015 | 10/02/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN | 503.91 |
| DFEN21600019 | 10/21/2015 | ABAJIAN.SHELLY H | 10/05/2015 | 10/05/2015 | STAFF TRANSPORTATION<br>FRESNO TO SQUAW VALLEY AND RETURN | 28.35 |
| DFEN21600021 | 11/23/2015 | ABAJIAN.SHELLY H | 10/01/2015 | 10/01/2015 | STAFF TRANSPORTATION<br>YOSEMITE NATIONAL PARK TO FRESNO - CONTINUED FROM PREVIOUS VOUCHER | 48.60 |
| DFEN21600042 | 10/23/2015 | CHANG.KEVIN S | 10/06/2015 | 10/06/2015 | STAFF TRANSPORTATION<br>LOS ANGELES TO RIVERSIDE AND RETURN | 66.99 |
| DFEN21600043 | 10/23/2015 | CHANG.KEVIN S | 10/09/2015 | 10/09/2015 | STAFF TRANSPORTATION<br>LOS ANGELES TO WHITEWATER AND RETURN | 94.77 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DFEN21600050 | 10/26/2015 | ELLIS.ABIGAIL L | 10/02/2015 | 10/02/2015 | STAFF PER DIEM | 17.50 |
| | | | | | STAFF TRANSPORTATION | 113.41 |
| | | | | | SAN FRANCISCO TO MIDDLETOWN, CALISTOGA AND RETURN | |
| DFEN21600051 | 10/26/2015 | MOFFAT.SARAH A | 10/09/2015 | 10/09/2015 | STAFF PER DIEM | 7.41 |
| | | | | | STAFF TRANSPORTATION | 113.00 |
| | | | | | FRESNO TO SAN ANDREAS AND RETURN | |
| DFEN21600052 | 10/23/2015 | MURRAY.JOHN | 10/15/2015 | 10/15/2015 | STAFF PER DIEM | 7.61 |
| | | | | | STAFF TRANSPORTATION | 48.44 |
| | | | | | SAN FRANCISCO TO SAN JOSE AND RETURN | |
| DFEN21600056 | 10/23/2015 | PAULINO.THOMAS J | 10/01/2015 | 10/01/2015 | STAFF PER DIEM | 22.03 |
| | | | | | SAN FRANCISCO TO MIDDLETOWN, CALISTOGA AND RETURN | |
| DFEN21600057 | 10/23/2015 | PAULINO.THOMAS J | 10/02/2015 | 10/02/2015 | STAFF PER DIEM | 14.26 |
| | | | | | SAN FRANCISCO TO MIDDLETOWN, CALISTOGA AND RETURN | |
| DFEN21600062 | 10/26/2015 | SHIHADEH.IYAD ROMEL | 10/01/2015 | 10/01/2015 | STAFF PER DIEM | 20.73 |
| | | | | | STAFF TRANSPORTATION | 85.86 |
| | | | | | SAN FRANCISCO TO MIDDLETOWN AND RETURN | |
| DFEN21600065 | 10/26/2015 | LIEBERMAN.DEAN K | 10/11/2015 | 10/14/2015 | STAFF PER DIEM | 500.35 |
| | | | | | STAFF TRANSPORTATION | 634.45 |
| | | | | | WASHINGTON DC TO PALM SPRINGS AND RETURN | |
| DFEN21600066 | 10/26/2015 | CHANG.KEVIN S | 10/12/2015 | 10/13/2015 | STAFF INCIDENTALS | 15.57 |
| | | | | | STAFF PER DIEM | 191.06 |
| | | | | | STAFF TRANSPORTATION | 96.72 |
| | | | | | LOS ANGELES TO WHITEWATER, PALM SPRINGS, WHITEWATER, PALM SPRINGS AND RETURN | |
| DFEN21600068 | 10/29/2015 | ABAJIAN.SHELLY H | 10/15/2015 | 10/15/2015 | STAFF TRANSPORTATION | 101.25 |
| | | | | | FRESNO TO STOCKTON AND RETURN | |
| DFEN21600073 | 10/29/2015 | CHANG.KEVIN S | 10/20/2015 | 10/20/2015 | STAFF PER DIEM | 11.65 |
| | | | | | STAFF TRANSPORTATION | 73.71 |
| | | | | | LOS ANGELES TO RIVERSIDE AND RETURN | |
| DFEN21600074 | 10/29/2015 | KHAN.SABIHA N | 10/07/2015 | 10/21/2015 | STAFF TRANSPORTATION | 48.60 |
| | | | | | LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DFEN21600075 | 11/12/2015 | KHAN.SABIHA N | 10/06/2015 | 10/06/2015 | STAFF TRANSPORTATION | 83.76 |
| | | | | | LOS ANGELES TO FULLERTON, RIVERSIDE AND RETURN | |
| DFEN21600076 | 10/29/2015 | KHAN.SABIHA N | 10/09/2015 | 10/09/2015 | STAFF TRANSPORTATION | 38.07 |
| | | | | | LOS ANGELES TO SANTA ANA AND RETURN | |
| DFEN21600077 | 10/29/2015 | KHAN.SABIHA N | 10/15/2015 | 10/15/2015 | STAFF TRANSPORTATION | 39.69 |
| | | | | | LOS ANGELES TO LONG BEACH, IRVINE AND RETURN | |
| DFEN21600078 | 10/29/2015 | DALEY.TREVOR J | 10/08/2015 | 10/09/2015 | STAFF PER DIEM | 144.80 |
| | | | | | STAFF TRANSPORTATION | 135.05 |
| | | | | | LOS ANGELES TO PALM SPRINGS AND RETURN | |
| DFEN21600080 | 10/29/2015 | MEYER.CAITLIN A | 10/07/2015 | 10/07/2015 | STAFF TRANSPORTATION | 22.07 |
| | | | | | OAKLAND TO SAN RAFAEL AND RETURN | |
| DFEN21600081 | 10/29/2015 | ELSBERND,SEAN R | 10/19/2015 | 10/19/2015 | STAFF TRANSPORTATION | 41.03 |
| | | | | | SAN FRANCISCO TO SAN JOSE AND RETURN | |
| DFEN21600083 | 10/29/2015 | OBRIEN.MOLLY C | 10/15/2015 | 10/15/2015 | STAFF PER DIEM | 28.51 |
| | | | | | STAFF TRANSPORTATION | 57.92 |
| | | | | | LOS ANGELES TO SANTA BARBARA AND RETURN | |
| DFEN21600084 | 10/30/2015 | OBRIEN.MOLLY C | 10/01/2015 | 10/23/2015 | STAFF TRANSPORTATION | 36.60 |
| | | | | | LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DFEN21600086 | 10/29/2015 | DALEY.TREVOR J | 10/15/2015 | 10/15/2015 | STAFF PER DIEM | 27.86 |
| | | | | | STAFF TRANSPORTATION | 87.89 |
| | | | | | LOS ANGELES TO VENTURA, GOLETA, SANTA BARBARA AND RETURN | |
| DFEN21600087 | 10/29/2015 | DALEY.TREVOR J | 10/12/2015 | 10/13/2015 | STAFF INCIDENTALS | 6.95 |
| | | | | | STAFF PER DIEM | 159.45 |
| | | | | | STAFF TRANSPORTATION | 138.29 |
| | | | | | LOS ANGELES TO PALM SPRINGS AND RETURN | |
| DFEN21600088 | 10/29/2015 | MURRAY.JOHN | 10/20/2015 | 10/20/2015 | STAFF PER DIEM | 9.65 |
| | | | | | STAFF TRANSPORTATION | 192.44 |
| | | | | | SAN FRANCISCO TO KINGS BEACH, PLACERVILLE AND RETURN | |
| DFEN21600090 | 10/29/2015 | WILLIAMS,RYAN C | 10/20/2015 | 10/20/2015 | STAFF TRANSPORTATION | 22.84 |
| | | | | | LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DFEN21600091 | 11/05/2015 | SADRA.AMANDA M | 10/13/2015 | 10/13/2015 | STAFF TRANSPORTATION<br>LOS ANGELES TO WHITEWATER AND RETURN | 89.91 |
| DFEN21600092 | 11/05/2015 | JP MORGAN CHASE BANK NA | 10/12/2015 | 10/14/2015 | SENATOR'S TRANSPORTATION<br>RENTAL AUTO FOR SEN FEINSTEIN LOS ANGELES TO PALM SPRINGS AND RETURN | 148.32 |
| DFEN21600096 | 11/18/2015 | ABAJIAN.SHELLY H | 10/26/2015 | 10/26/2015 | STAFF TRANSPORTATION<br>FRESNO TO VISALIA AND RETURN | 36.45 |
| DFEN21600097 | 11/17/2015 | ABAJIAN.SHELLY H | 11/01/2015 | 11/02/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FRESNO TO YOSEMITE NATIONAL PARK AND RETURN | 177.60<br>97.20 |
| DFEN21600098 | 11/18/2015 | ABAJIAN.SHELLY H | 11/03/2015 | 11/03/2015 | STAFF TRANSPORTATION<br>FRESNO TO LOS BANOS AND RETURN | 60.75 |
| DFEN21600099 | 11/17/2015 | ABAJIAN.SHELLY H | 11/04/2015 | 11/04/2015 | STAFF TRANSPORTATION<br>FRESNO TO TAFT AND RETURN | 129.60 |
| DFEN21600113 | 11/18/2015 | CHANG.KEVIN S | 11/04/2015 | 11/04/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOS ANGELES TO ONTARIO AND RETURN | 11.79<br>50.63 |
| DFEN21600114 | 11/18/2015 | CHANG.KEVIN S | 11/03/2015 | 11/03/2015 | STAFF PER DIEM<br>LOS ANGELES TO RIVERSIDE AND RETURN | 13.80 |
| DFEN21600115 | 11/17/2015 | CHANG.KEVIN S | 10/27/2015 | 10/27/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOS ANGELES TO TWENTYNINE PALMS AND RETURN | 11.29<br>142.16 |
| DFEN21600116 | 11/18/2015 | CHANG.KEVIN S | 10/29/2015 | 10/29/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOS ANGELES TO SAN BERNARDINO, RIVERSIDE, SAN BERNARDINO AND RETURN | 12.80<br>83.19 |
| DFEN21600121 | 11/17/2015 | ONUMAH.CAMERON I | 10/03/2015 | 10/29/2015 | STAFF TRANSPORTATION<br>LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 179.42 |
| DFEN21600122 | 11/20/2015 | ABAJIAN.SHELLY H | 11/09/2015 | 11/09/2015 | STAFF TRANSPORTATION<br>FRESNO TO VISALIA AND RETURN | 36.45 |
| DFEN21600123 | 11/20/2015 | CHANG.KEVIN S | 11/10/2015 | 11/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOS ANGELES TO YUCCA VALLEY, APPLE VALLEY AND RETURN | 11.61<br>116.76 |
| DFEN21600124 | 11/20/2015 | CHANG.KEVIN S | 11/13/2015 | 11/13/2015 | STAFF TRANSPORTATION<br>LOS ANGELES TO ONTARIO AND RETURN | 47.39 |
| DFEN21600125 | 11/20/2015 | CHANG.KEVIN S | 11/12/2015 | 11/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOS ANGELES TO ONTARIO AND RETURN | 24.33<br>47.39 |
| DFEN21600126 | 11/20/2015 | THOMAS.ANN | 10/01/2015 | 10/31/2015 | STAFF TRANSPORTATION<br>SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 69.66 |
| DFEN21600127 | 11/20/2015 | MURRAY.JOHN | 10/29/2015 | 10/29/2015 | STAFF TRANSPORTATION<br>SAN FRANCISCO TO SACRAMENTO AND RETURN | 100.36 |
| DFEN21600132 | 12/08/2015 | CHANG.KEVIN S | 11/17/2015 | 11/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOS ANGELES TO SAN BERNARDINO, VICTORVILLE AND RETURN | 25.90<br>94.37 |
| DFEN21600133 | 12/10/2015 | MOFFAT.SARAH A | 10/01/2015 | 10/02/2015 | STAFF TRANSPORTATION<br>FRESNO TO SAN FRANCISCO AND RETURN | 149.85 |
| DFEN21600134 | 12/10/2015 | MOFFAT.SARAH A | 11/06/2015 | 11/06/2015 | STAFF TRANSPORTATION<br>FRESNO TO SUTTER CREEK AND RETURN | 138.11 |
| DFEN21600135 | 12/10/2015 | MOFFAT.SARAH A | 11/09/2015 | 11/09/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FRESNO TO LOS ANGELES AND RETURN | 19.30<br>191.97 |
| DFEN21600136 | 12/10/2015 | MOFFAT.SARAH A | 11/16/2015 | 11/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FRESNO TO SAN LUIS OBISPO, MORRO BAY, CAYUCOS, CAMBRIA, MORRO BAY AND RETURN | 40.80<br>145.40 |
| DFEN21600139 | 12/08/2015 | ONUMAH.CAMERON I | 11/04/2015 | 11/20/2015 | STAFF TRANSPORTATION<br>LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 104.07 |
| DFEN21600140 | 12/08/2015 | CHANG.KEVIN S | 11/24/2015 | 11/24/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOS ANGELES TO SAN BERNARDINO AND RETURN | 14.53<br>67.64 |

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| DFEN21600141 | 12/08/2015 | CHANG.KEVIN S | 11/18/2015 | 11/18/2015 | STAFF PER DIEM | 9.56 |
| | | | | | STAFF TRANSPORTATION<br>LOS ANGELES TO RIVERSIDE, MENIFEE AND RETURN | 81.00 |
| DFEN21600142 | 12/08/2015 | MURRAY.JOHN | 11/18/2015 | 11/18/2015 | STAFF TRANSPORTATION<br>SAN FRANCISCO TO MENLO PARK AND RETURN | 27.46 |
| DFEN21600144 | 12/11/2015 | WILLIAMS,RYAN C | 12/05/2015 | 12/05/2015 | STAFF TRANSPORTATION<br>LOS ANGELES TO LONG BEACH AND RETURN | 33.17 |
| DFEN21600145 | 12/10/2015 | THOMAS,ANN | 11/01/2015 | 11/30/2015 | STAFF TRANSPORTATION<br>SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 52.91 |
| DFEN21600148 | 12/10/2015 | ABAJIAN.SHELLY H | 11/19/2015 | 11/19/2015 | STAFF TRANSPORTATION<br>FRESNO TO VISALIA AND RETURN | 37.26 |
| DFEN21600149 | 12/10/2015 | ABAJIAN.SHELLY H | 12/01/2015 | 12/01/2015 | STAFF TRANSPORTATION<br>FRESNO TO PRATHER AND RETURN | 27.14 |
| DFEN21600150 | 12/10/2015 | ABAJIAN.SHELLY H | 11/20/2015 | 11/22/2015 | STAFF PER DIEM | 307.78 |
| | | | | | STAFF TRANSPORTATION<br>FRESNO TO BISHOP AND RETURN | 303.75 |
| DFEN21600151 | 12/10/2015 | DALEY.TREVOR J | 11/01/2015 | 11/30/2015 | STAFF TRANSPORTATION<br>LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 92.75 |
| DFEN21600152 | 12/10/2015 | DALEY.TREVOR J | 10/01/2015 | 10/31/2015 | STAFF TRANSPORTATION<br>LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 80.99 |
| DFEN21600153 | 12/11/2015 | KHAN.SABIHA N | 11/05/2015 | 11/20/2015 | STAFF TRANSPORTATION<br>LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 43.83 |
| DFEN21600155 | 12/21/2015 | OBRIEN,MOLLY C | 12/02/2015 | 12/02/2015 | STAFF TRANSPORTATION<br>LOS ANGELES TO SANTA BARBARA AND RETURN | 87.08 |
| DFEN21600159 | 12/29/2015 | CHANG,KEVIN S | 12/02/2015 | 12/02/2015 | STAFF PER DIEM | 11.61 |
| | | | | | STAFF TRANSPORTATION<br>LOS ANGELES TO RANCHO CUCAMONGA, SAN BERNARDINO AND RETURN | 66.02 |
| DFEN21600160 | 12/29/2015 | CHANG.KEVIN S | 12/10/2015 | 12/11/2015 | STAFF PER DIEM | 138.58 |
| | | | | | STAFF TRANSPORTATION<br>LOS ANGELES TO SAN BERNARDINO, COLTON, SAN BERNARDINO AND RETURN | 80.19 |
| DFEN21600161 | 12/29/2015 | CHANG.KEVIN S | 12/03/2015 | 12/03/2015 | STAFF PER DIEM | 9.58 |
| | | | | | STAFF TRANSPORTATION<br>LOS ANGELES TO SAN BERNARDINO AND RETURN | 66.83 |
| DFEN21600162 | 01/07/2016 | CHANG.KEVIN S | 12/07/2015 | 12/08/2015 | STAFF PER DIEM | 82.64 |
| | | | | | STAFF TRANSPORTATION<br>LOS ANGELES TO YUCCA VALLEY AND RETURN | 157.76 |
| DFEN21600164 | 01/07/2016 | ONUMAH.CAMERON I | 12/10/2015 | 12/11/2015 | STAFF PER DIEM<br>LOS ANGELES TO SAN BERNARDINO, COLTON, SAN BERNARDINO AND RETURN | 131.79 |
| DFEN21600165 | 01/06/2016 | KHAN.SABIHA N | 12/10/2015 | 12/11/2015 | STAFF PER DIEM | 132.94 |
| | | | | | STAFF TRANSPORTATION<br>LOS ANGELES TO SAN BERNARDINO, COLTON, SAN BERNARDINO AND RETURN | 75.33 |
| DFEN21600166 | 12/29/2015 | MOFFAT,SARAH A | 12/16/2015 | 12/16/2015 | STAFF TRANSPORTATION<br>FRESNO TO SAN LUIS OBISPO AND RETURN | 125.96 |
| DFEN21600167 | 12/29/2015 | MOFFAT.SARAH A | 12/17/2015 | 12/17/2015 | STAFF PER DIEM | 28.07 |
| | | | | | STAFF TRANSPORTATION<br>FRESNO TO BELL GARDENS, LOS ANGELES AND RETURN | 206.00 |
| DFEN21600169 | 12/30/2015 | ONUMAH.CAMERON I | 11/24/2015 | 12/18/2015 | STAFF TRANSPORTATION<br>LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 127.17 |
| DFEN21600171 | 12/30/2015 | THOMAS.ANN | 12/01/2015 | 12/21/2015 | STAFF TRANSPORTATION<br>SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 54.96 |
| DFEN21600172 | 12/30/2015 | THOMAS.ANN | 12/11/2015 | 12/11/2015 | STAFF TRANSPORTATION<br>SAN DIEGO TO PERRIS AND RETURN | 66.02 |
| DFEN21600173 | 12/30/2015 | WILLIAMS.RYAN C | 12/11/2015 | 12/11/2015 | STAFF TRANSPORTATION<br>LOS ANGELES TO SAN DIEGO AND RETURN | 74.60 |
| DFEN21600174 | 02/03/2016 | ROONEY.KEN D | 10/12/2015 | 10/16/2015 | STAFF PER DIEM | 423.31 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO LOS ANGELES, FRESNO, SACRAMENTO, SAN FRANCISCO AND RETURN | 1.089.12 |
| DFEN21600178 | 01/08/2016 | JP MORGAN CHASE BANK NA | 12/04/2015 | 12/04/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN FEINSTEIN WASHINGTON DC TO SAN FRANCISCO | 399.10 |

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| DFEN21600179 | 01/08/2016 | JP MORGAN CHASE BANK NA | 11/15/2015 | 11/20/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN FEINSTEIN AS FOLLOWS: 11/15 SAN FRANCISCO TO WASHINGTON DC; 11/20 WASHINGTON DC TO SAN FRANCISCO | 798.20 |
| DFEN21600203 | 01/21/2016 | JP MORGAN CHASE BANK NA | 12/18/2015 | 12/18/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN FEINSTEIN WASHINGTON DC TO SAN FRANCISCO | 396.10 |
| DFEN21600204 | 01/28/2016 | ABAJIAN,SHELLY H | 12/14/2015 | 12/14/2015 | STAFF TRANSPORTATION<br>FRESNO TO LOS BANOS AND RETURN | 60.75 |
| DFEN21600205 | 01/28/2016 | ABAJIAN,SHELLY H | 12/21/2015 | 12/22/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FRESNO TO SAN FRANCISCO AND RETURN | 209.09<br>229.26 |
| DFEN21600208 | 01/28/2016 | CHANG.KEVIN S | 12/15/2015 | 12/15/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOS ANGELES TO RIVERSIDE, SAN BERNARDINO AND RETURN | 15.42<br>68.04 |
| DFEN21600209 | 01/28/2016 | CHANG.KEVIN S | 01/05/2016 | 01/06/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOS ANGELES TO LUCERNE VALLEY, VICTORVILLE, BARSTOW, TECOPA, DEATH VALLEY AND RETURN | 150.65<br>187.61 |
| DFEN21600211 | 01/28/2016 | KHAN.SABIHA N | 10/28/2015 | 10/28/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOS ANGELES TO SANTA ANA AND RETURN | 10.05<br>38.88 |
| DFEN21600212 | 01/28/2016 | KHAN.SABIHA N | 11/18/2015 | 11/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOS ANGELES TO RIVERSIDE AND RETURN | 12.15<br>57.70 |
| DFEN21600213 | 01/28/2016 | KHAN.SABIHA N | 11/03/2015 | 11/03/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOS ANGELES TO RIVERSIDE AND RETURN | 9.71<br>63.75 |
| DFEN21600214 | 01/28/2016 | KHAN.SABIHA N | 12/02/2015 | 12/16/2015 | STAFF TRANSPORTATION<br>LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 40.50 |
| DFEN21600215 | 02/03/2016 | MURRAY.JOHN | 01/13/2016 | 01/13/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAN FRANCISCO TO SACRAMENTO AND RETURN | 24.89<br>90.83 |
| DFEN21600216 | 01/28/2016 | MURRAY.JOHN | 12/01/2015 | 12/31/2015 | STAFF TRANSPORTATION<br>SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 53.66 |
| DFEN21600217 | 01/29/2016 | MURRAY.JOHN | 12/21/2015 | 12/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAN FRANCISCO TO SAN JOSE AND RETURN | 18.85<br>49.53 |
| DFEN21600220 | 01/28/2016 | WILLIAMS.RYAN C | 01/13/2016 | 01/13/2016 | STAFF TRANSPORTATION<br>LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 13.82 |
| DFEN21600223 | 02/03/2016 | ABAJIAN.SHELLY H | 01/21/2016 | 01/22/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FRESNO TO SAN FRANCISCO AND RETURN | 287.10<br>229.26 |
| DFEN21600224 | 02/02/2016 | ABAJIAN,SHELLY H | 01/25/2016 | 01/25/2016 | STAFF TRANSPORTATION<br>FRESNO TO SEQUOIA NATIONAL PARK AND RETURN | 68.85 |
| DFEN21600225 | 02/02/2016 | ABAJIAN,SHELLY H | 01/26/2016 | 01/26/2016 | STAFF TRANSPORTATION<br>FRESNO TO WINTON AND RETURN | 60.75 |
| DFEN21600226 | 02/02/2016 | ABAJIAN.SHELLY H | 01/27/2016 | 01/27/2016 | STAFF TRANSPORTATION<br>FRESNO TO MODESTO AND RETURN | 81.00 |
| DFEN21600228 | 02/04/2016 | CHANG.KEVIN S | 01/21/2016 | 01/21/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOS ANGELES TO SAN BERNARDINO AND RETURN | 9.06<br>65.21 |
| DFEN21600229 | 02/02/2016 | CHANG.KEVIN S | 01/25/2016 | 01/25/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOS ANGELES TO VICTORVILLE AND RETURN | 12.20<br>83.72 |
| DFEN21600230 | 02/03/2016 | ONUMAH.CAMERON I | 01/11/2016 | 01/22/2016 | STAFF TRANSPORTATION<br>LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 155.12 |
| DFEN21600231 | 02/05/2016 | MEYER.CAITLIN A | 01/11/2016 | 01/11/2016 | STAFF TRANSPORTATION<br>OAKLAND TO SAN FRANCISCO AND RETURN | 26.77 |
| DFEN21600232 | 02/02/2016 | MEYER.CAITLIN A | 12/01/2015 | 12/31/2015 | STAFF TRANSPORTATION<br>SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 19.89 |

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| DFEN21600234 | 02/03/2016 | MOFFAT.SARAH A | 01/28/2016 | 01/28/2016 | STAFF TRANSPORTATION<br>FRESNO TO SACRAMENTO AND RETURN | 140.13 |
| DFEN21600235 | 02/03/2016 | MOFFAT.SARAH A | 01/13/2016 | 01/15/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FRESNO TO SACRAMENTO AND RETURN | 355.83<br>189.94 |
| DFEN21600236 | 02/02/2016 | MURRAY,JOHN | 01/21/2016 | 01/21/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAN FRANCISCO TO SACRAMENTO AND RETURN | 14.90<br>84.33 |
| DFEN21600241 | 02/17/2016 | JP MORGAN CHASE BANK NA | 12/18/2015 | 12/18/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN FEINSTEIN WASHINGTON DC TO SAN FRANCISCO | 396.10 |
| DFEN21600255 | 02/18/2016 | ABAJIAN.SHELLY H | 01/29/2016 | 01/29/2016 | STAFF TRANSPORTATION<br>FRESNO TO LOS BANOS AND RETURN | 60.75 |
| DFEN21600257 | 02/18/2016 | CHANG.KEVIN S | 01/27/2016 | 01/27/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOS ANGELES TO SAN BERNARDINO AND RETURN | 8.72<br>64.80 |
| DFEN21600258 | 02/18/2016 | CHANG.KEVIN S | 01/28/2016 | 01/28/2016 | STAFF TRANSPORTATION<br>LOS ANGELES TO RIVERSIDE, PERRIS, RIVERSIDE AND RETURN | 81.38 |
| DFEN21600259 | 02/18/2016 | DALEY.TREVOR J | 12/01/2015 | 12/31/2015 | STAFF TRANSPORTATION<br>LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 18.23 |
| DFEN21600260 | 02/17/2016 | DALEY.TREVOR J | 01/01/2016 | 01/31/2016 | STAFF TRANSPORTATION<br>LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 143.16 |
| DFEN21600261 | 02/18/2016 | DALEY.TREVOR J | 01/14/2016 | 01/14/2016 | STAFF TRANSPORTATION<br>LOS ANGELES TO IRVINE AND RETURN | 42.93 |
| DFEN21600262 | 02/17/2016 | ELSBERND.SEAN R | 01/26/2016 | 01/29/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAN FRANCISCO TO WASHINGTON DC AND RETURN | 113.21<br>552.72<br>288.71 |
| DFEN21600265 | 02/18/2016 | MEYER.CAITLIN A | 01/14/2016 | 01/14/2016 | STAFF TRANSPORTATION<br>OAKLAND TO SAN PABLO TO SAN FRANCISCO | 18.45 |
| DFEN21600266 | 02/18/2016 | MEYER.CAITLIN A | 02/02/2016 | 02/02/2016 | STAFF TRANSPORTATION<br>OAKLAND TO SAN RAFAEL AND RETURN | 27.36 |
| DFEN21600267 | 02/19/2016 | MEYER.CAITLIN A | 02/04/2016 | 02/04/2016 | STAFF TRANSPORTATION<br>OAKLAND TO SAN FRANCISCO AND RETURN | 20.12 |
| DFEN21600268 | 02/17/2016 | MOFFAT.SARAH A | 02/01/2016 | 02/01/2016 | STAFF TRANSPORTATION<br>FRESNO TO STOCKTON AND RETURN | 107.33 |
| DFEN21600269 | 02/17/2016 | MOFFAT.SARAH A | 02/04/2016 | 02/04/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FRESNO TO SAN ANDREAS AND RETURN | 6.08<br>110.16 |
| DFEN21600270 | 02/17/2016 | MOFFAT.SARAH A | 02/09/2016 | 02/09/2016 | STAFF TRANSPORTATION<br>FRESNO TO SAN LUIS OBISPO AND RETURN | 120.69 |
| DFEN21600271 | 02/18/2016 | MURRAY.JOHN | 01/01/2016 | 01/31/2016 | STAFF TRANSPORTATION<br>SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 44.15 |
| DFEN21600272 | 02/18/2016 | MURRAY.JOHN | 02/05/2016 | 02/05/2016 | STAFF TRANSPORTATION<br>SAN FRANCISCO TO VACAVILLE AND RETURN | 41.78 |
| DFEN21600273 | 02/17/2016 | MURRAY.JOHN | 01/28/2016 | 01/28/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAN FRANCISCO TO TRAVIS AFB, SACRAMENTO AND RETURN | 11.70<br>103.66 |
| DFEN21600274 | 02/18/2016 | MURRAY.JOHN | 02/10/2016 | 02/10/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAN FRANCISCO TO SACRAMENTO AND RETURN | 10.41<br>85.88 |
| DFEN21600311 | 02/19/2016 | WILLIAMS.RYAN C | 01/21/2016 | 02/12/2016 | STAFF TRANSPORTATION<br>LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 55.49 |
| DFEN21600316 | 03/10/2016 | MENTZER.THOMAS H | 02/18/2016 | 02/20/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DENVER CO, SACRAMENTO, SAN FRANCISCO AND RETURN | 289.17<br>948.99 |
| DFEN21600320 | 03/29/2016 | ABAJIAN.SHELLY H | 02/18/2016 | 02/19/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FRESNO TO SACRAMENTO AND RETURN | 51.96<br>337.45<br>100.90 |

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| DFEN21600326 | 03/15/2016 | CHANG.KEVIN S | 02/18/2016 | 02/18/2016 | STAFF PER DIEM | 9.58 |
| | | | | | STAFF TRANSPORTATION | 105.58 |
| | | | | | LOS ANGELES TO SAN BERNARDINO, MORENO VALLEY, IRVINE AND RETURN | |
| DFEN21600327 | 03/10/2016 | CHANG.KEVIN S | 02/17/2016 | 02/17/2016 | STAFF PER DIEM | 14.99 |
| | | | | | STAFF TRANSPORTATION | 121.91 |
| | | | | | LOS ANGELES TO PALM SPRINGS, IRVINE AND RETURN | |
| DFEN21600328 | 03/15/2016 | CHANG.KEVIN S | 02/11/2016 | 02/11/2016 | STAFF TRANSPORTATION | 69.26 |
| | | | | | LOS ANGELES TO FULLERTON, TUSTIN, IRVINE AND RETURN | |
| DFEN21600329 | 03/10/2016 | ONUMAH.CAMERON I | 01/27/2016 | 03/02/2016 | STAFF TRANSPORTATION | 264.06 |
| | | | | | LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DFEN21600330 | 03/10/2016 | MURRAY.JOHN | 02/19/2016 | 02/19/2016 | STAFF PER DIEM | 6.00 |
| | | | | | STAFF TRANSPORTATION | 116.74 |
| | | | | | SAN FRANCISCO TO SACRAMENTO AND RETURN | |
| DFEN21600331 | 03/10/2016 | ABAJIAN.SHELLY H | 03/02/2016 | 03/09/2016 | STAFF TRANSPORTATION | 32.40 |
| | | | | | FRESNO TO DUNLAP AND RETURN | |
| DFEN21600332 | 03/10/2016 | ABAJIAN.SHELLY H | 03/03/2016 | 03/03/2016 | STAFF TRANSPORTATION | 36.45 |
| | | | | | FRESNO TO VISALIA AND RETURN | |
| DFEN21600337 | 03/29/2016 | ABAJIAN.SHELLY H | 03/07/2016 | 03/09/2016 | STAFF INCIDENTALS | 169.96 |
| | | | | | STAFF PER DIEM | 390.00 |
| | | | | | STAFF TRANSPORTATION | 201.69 |
| | | | | | FRESNO TO NAPA AND RETURN | |
| DFEN21600339 | 03/17/2016 | MURRAY.JOHN | 03/07/2016 | 03/07/2016 | STAFF TRANSPORTATION | 34.18 |
| | | | | | SAN FRANCISCO TO LOS ALTOS AND RETURN | |
| DFEN21600340 | 03/17/2016 | MURRAY.JOHN | 02/01/2016 | 02/29/2016 | STAFF TRANSPORTATION | 25.46 |
| | | | | | SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DFEN21600342 | 03/17/2016 | VISVANATHAN.MEENAKSHI | 02/26/2016 | 02/26/2016 | STAFF TRANSPORTATION | 14.26 |
| | | | | | SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DFEN21600344 | 03/17/2016 | VISVANATHAN.MEENAKSHI | 03/02/2016 | 03/02/2016 | STAFF TRANSPORTATION | 4.25 |
| | | | | | SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DFEN21600346 | 03/29/2016 | ABAJIAN.SHELLY H | 02/24/2016 | 02/26/2016 | STAFF INCIDENTALS | 119.22 |
| | | | | | STAFF PER DIEM | 518.00 |
| | | | | | STAFF TRANSPORTATION | 178.20 |
| | | | | | FRESNO TO NAPA AND RETURN | |
| DFEN21600347 | 03/17/2016 | ABAJIAN.SHELLY H | 03/11/2016 | 03/11/2016 | STAFF TRANSPORTATION | 60.75 |
| | | | | | FRESNO TO LOS BANOS AND RETURN | |
| DFEN21600353 | 03/29/2016 | CHANG.KEVIN S | 03/08/2016 | 03/09/2016 | STAFF PER DIEM | 25.06 |
| | | | | | STAFF TRANSPORTATION | 114.60 |
| | | | | | LOS ANGELES TO SANTA ANA, APPLE VALLEY AND RETURN | |
| DFEN21600354 | 03/29/2016 | CHANG.KEVIN S | 03/02/2016 | 03/02/2016 | STAFF PER DIEM | 11.33 |
| | | | | | STAFF TRANSPORTATION | 63.99 |
| | | | | | LOS ANGELES TO CORONA, GARDEN GROVE AND RETURN | |
| DFEN21600356 | 03/29/2016 | MOFFAT.SARAH A | 03/17/2016 | 03/17/2016 | STAFF TRANSPORTATION | 115.83 |
| | | | | | FRESNO TO LODI, TURLOCK AND RETURN | |
| DFEN21600357 | 03/29/2016 | ABAJIAN.SHELLY H | 03/15/2016 | 03/15/2016 | STAFF TRANSPORTATION | 35.24 |
| | | | | | FRESNO TO FIVE POINTS AND RETURN | |
| DFEN21600358 | 03/29/2016 | ABAJIAN.SHELLY H | 03/16/2016 | 03/16/2016 | STAFF TRANSPORTATION | 42.12 |
| | | | | | FRESNO TO TULARE AND RETURN | |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **23,229.46** |
| CV160001219 | 11/23/2015 | SERGEANT AT ARMS | 10/01/2015 | 10/31/2015 | RECORDING STUDIO CERTIFICATION | 3.00 |
| CV160002592 | 01/22/2016 | SERGEANT AT ARMS | 12/01/2015 | 12/31/2015 | RECORDING STUDIO CERTIFICATION | 10.50 |
| DFEN21600065 | 10/26/2015 | LIEBERMAN.DEAN K | 10/11/2015 | 10/14/2015 | FEES AND OTHER CHARGES | 60.00 |
| DFEN21600174 | 02/03/2016 | ROONEY.KEN D | 10/12/2015 | 10/16/2015 | FEES AND OTHER CHARGES | 30.00 |
| DFEN21600312 | 03/07/2016 | DUCK.JENNIFER | 12/22/2015 | 12/22/2015 | FEES AND OTHER CHARGES | 30.00 |
| DFEN21600316 | 03/10/2016 | MENTZER.THOMAS H | 02/18/2016 | 02/20/2016 | FEES AND OTHER CHARGES | 30.00 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **163.50** |
| CV160001423 | 11/24/2015 | SERGEANT AT ARMS | 10/01/2015 | 10/31/2015 | CERTIFIED PURCHASED EQUIPMENT | 695.94 |
| DFEN21600250 | 02/17/2016 | OMNI BUSINESS SYSTEMS INC | 12/14/2015 | 12/14/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.477.00 |
| | | | | | **ACQUISITION OF ASSETS** | **3,172.94** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | | | | OTHER PERSONNEL COMPENSATION | 739.70 |
| | | | | | PERSONNEL COMP. FULL-TIME PERMANENT | 2.028.636.75 |
| | | | | | PERSONNEL BENEFITS | 11.393.50 |
| | | | | | **NET PAYROLL EXPENSES** | **2,040,769.95** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR DEB FISCHER**

**Funding Year 2014**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $2,990,645.00 | | |
| Supplementals | 17,714.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -2,393,913.35 |
| Travel and Transportation of Persons | | 0.00 | -84,627.65 |
| Rent, Communications and Utilities | | 0.00 | -32,501.23 |
| Other Contractual Services | | 0.00 | -5,009.85 |
| Supplies and Materials | | 0.00 | -64,299.17 |
| Acquisition of Assets | | 0.00 | -22,412.74 |
| **ORGANIZATION TOTALS** | $3,008,359.00 | $0.00 | -$2,602,763.99 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$405,595.01** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR DEB FISCHER**

**Funding Year 2015**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $3,014,374.00 | | |
| Supplementals | 17,891.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -1,521.47 | -2,622,230.62 |
| Travel and Transportation of Persons | | -6,646.36 | -90,887.39 |
| Rent, Communications and Utilities | | -5,821.41 | -37,121.71 |
| Printing and Reproduction | | 0.00 | -333.35 |
| Other Contractual Services | | -43.80 | -4,437.95 |
| Supplies and Materials | | -4,306.30 | -36,453.82 |
| Acquisition of Assets | | -89,405.45 | -132,745.88 |
| **ORGANIZATION TOTALS** | $3,032,265.00 | -$107,744.79 | -$2,924,210.72 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$108,054.28** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DFIS21500672 | 10/02/2015 | KRATOCHVIL.CHASE D | 07/16/2015 | 09/03/2015 | STAFF TRANSPORTATION<br>OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 142.98 |
| DFIS21500674 | 10/05/2015 | CLOWSER.JESSICA M | 08/28/2015 | 09/07/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO OMAHA, SEWARD, GRAND ISLAND, SEWARD, LINCOLN, SEWARD, COLUMBUS, SEWARD, OMAHA AND RETURN | 116.39<br>288.57 |
| DFIS21500675 | 10/07/2015 | FISCHER.DEB | 08/07/2015 | 09/06/2015 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO OMAHA, LINCOLN, ELKHORN, OMAHA, LINCOLN, OMAHA, LINCOLN, ASHLAND, NEBRASKA CITY, OMAHA, WEST POINT, WAYNE, AINSWORTH, VALENTINE, CHADRON, ALLIANCE, SCOTTSBLUFF, GERING, SIDNEY, IMPERIAL, MCCOOK, NORTH PLATTE, VALENTINE, BROKEN BOW, KEARNEY, GRAND ISLAND, LINCOLN, CRETE, BEATRICE, OMAHA, COLUMBUS, NORFOLK, OMAHA, BELLEVUE, LINCOLN, OMAHA AND RETURN | 1.096.12<br>1.039.91 |
| DFIS21500676 | 10/01/2015 | FISCHER.DEB | 09/11/2015 | 09/14/2015 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO OMAHA, LINCOLN, BELLEVUE, OMAHA AND RETURN | 13.62<br>23.00 |
| DFIS21500679 | 10/07/2015 | KRATOCHVIL.CHASE D | 09/21/2015 | 09/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OMAHA TO KEARNEY, ELWOOD, KEARNEY AND RETURN | 17.38<br>269.10 |
| DFIS21500680 | 10/05/2015 | PETTY.LAURIE B | 09/17/2015 | 09/17/2015 | STAFF TRANSPORTATION<br>LINCOLN TO BEATRICE AND RETURN | 64.40 |
| DFIS21500681 | 10/07/2015 | SETTLES.TIFFANY J | 09/16/2015 | 09/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NORFOLK TO BASSETT, ONEILL AND RETURN | 17.81<br>142.83 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DFIS21500682 | 10/07/2015 | VAUGHAN.DUSTIN G | 08/07/2015 | 08/31/2015 | STAFF TRANSPORTATION<br>OMAHA TO THE FOLLOWING AND RETURN: 8/7, 11 INTERDEPARTMENTAL TRANSPORTATION; 8/10, 12, 19 LINCOLN; 8/13 ASHLAND, NEBRASKA CITY; 8/28 KEARNEY; 8/31 LINCOLN, CRETE, BEATRICE | 653.72 |
| DFIS21500683 | 10/05/2015 | BROOKER.JULIA ANN | 09/22/2015 | 09/22/2015 | STAFF TRANSPORTATION<br>KEARNEY TO GRAND ISLAND AND RETURN | 59.23 |
| DFIS21500685 | 10/06/2015 | JP MORGAN CHASE BANK NA | 09/11/2015 | 09/14/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN | 688.70 |
| DFIS21500688 | 10/07/2015 | JP MORGAN CHASE BANK NA | 09/25/2015 | 09/27/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN | 327.70 |
| DFIS21500690 | 10/09/2015 | FISCHER.DEB | 09/25/2015 | 09/27/2015 | SENATOR'S PER DIEM | 316.93 |
| | | | | | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO OMAHA AND RETURN | 44.93 |
| DFIS21500691 | 10/09/2015 | MCCASLIN.BRANDEN J | 09/28/2015 | 09/28/2015 | STAFF PER DIEM | 7.65 |
| | | | | | STAFF TRANSPORTATION<br>SCOTTSBLUFF TO THEDFORD AND RETURN | 203.55 |
| DFIS21600006 | 10/16/2015 | SKINNER.SARAH G | 09/21/2015 | 09/21/2015 | STAFF PER DIEM | 2.40 |
| | | | | | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN | 63.14 |
| DFIS21600007 | 10/16/2015 | SKINNER.SARAH G | 09/24/2015 | 09/24/2015 | STAFF PER DIEM | 13.88 |
| | | | | | STAFF TRANSPORTATION<br>LINCOLN TO DESHLER, HEBRON AND RETURN | 120.12 |
| DFIS21600008 | 10/16/2015 | BROOKER.JULIA ANN | 09/30/2015 | 09/30/2015 | STAFF PER DIEM | 6.55 |
| | | | | | STAFF TRANSPORTATION<br>KEARNEY TO CLAY CENTER, SUPERIOR AND RETURN | 131.10 |
| DFIS21600010 | 10/16/2015 | MCCASLIN,BRANDEN J | 09/30/2015 | 09/30/2015 | STAFF TRANSPORTATION<br>SCOTTSBLUFF TO ALLIANCE AND RETURN | 63.25 |
| DFIS21600018 | 10/27/2015 | VAUGHAN.DUSTIN G | 09/01/2015 | 09/02/2015 | STAFF PER DIEM | 129.41 |
| | | | | | STAFF TRANSPORTATION<br>OMAHA TO COLUMBUS, NORFOLK AND RETURN | 183.14 |
| DFIS21600019 | 10/26/2015 | VAUGHAN.DUSTIN G | 09/14/2015 | 09/29/2015 | STAFF TRANSPORTATION<br>OMAHA TO THE FOLLOWING AND RETURN: 9/14, 15, 16, 21, 23, 25, 28 INTERDEPARTMENTAL TRANSPORTATION; 9/29 LINCOLN | 202.29 |
| DFIS21600035 | 11/02/2015 | BARRETT.DENISE M | 08/10/2015 | 09/16/2015 | STAFF TRANSPORTATION<br>OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 68.02 |
| DFIS21600043 | 11/05/2015 | KRATOCHVIL.CHASE D | 09/10/2015 | 09/15/2015 | STAFF TRANSPORTATION<br>OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 44.44 |
| DFIS21600050 | 11/05/2015 | ROMBERG.PHILLIP F | 09/25/2015 | 09/25/2015 | STAFF PER DIEM | 6.58 |
| | | | | | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN | 61.53 |
| DFIS21600131 | 12/17/2015 | SKINNER.SARAH G | 09/19/2015 | 09/29/2015 | STAFF TRANSPORTATION<br>LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 15.99 |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **6,646.36** |
| CV160000744 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | PHOTO STUDIO CERTIFICATION | 33.80 |
| DFIS21500674 | 10/05/2015 | CLOWSER.JESSICA M | 08/28/2015 | 09/07/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 10.00 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **43.80** |
| CV160000207 | 10/27/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 30.000.00 |
| CV160000503 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 4.500.00 |
| CV160000567 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT | 1.286.88 |
| DFIS21500689 | 10/07/2015 | JP MORGAN CHASE BANK NA | 09/22/2015 | 09/22/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 307.98 |
| DFIS21500692 | 10/08/2015 | JP MORGAN CHASE BANK NA | 09/24/2015 | 09/24/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 247.98 |
| DFIS21600026 | 10/27/2015 | ICONSTITUENT LLC | 09/30/2015 | 09/30/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 5,237.00 |
| DFIS21600032 | 10/29/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/15/2015 | 09/15/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.639.92 |
| DFIS21600087 | 11/23/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 04/17/2015 | 04/17/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 999.00 |
| DFIS21600088 | 11/23/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/28/2015 | 09/28/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 50.98 |
| DFIS21600098 | 12/04/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015 | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.062.49 |
| DFIS21600159 | 12/30/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/14/2015 | 09/14/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 12.621.53 |
| DFIS21600210 | 02/05/2016 | BERMAN DATABASE SYSTEMS INC | 09/30/2015 | 09/30/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 2.000.00 |
| DFIS21600281 | 03/10/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 09/28/2015 | 09/28/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 29.451.69 |
| | | | | | **ACQUISITION OF ASSETS** | **89,405.45** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | | | | OTHER PERSONNEL COMPENSATION | 56.17 |
| | | | | | PERSONNEL BENEFITS | 1,465.30 |
| | | | | | **NET PAYROLL EXPENSES** | **1,521.47** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR DEB FISCHER**

**Funding Year 2016**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $3,038,229.00 | | |
| Supplementals | 26,382.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -1,266,855.95 | -1,266,855.95 |
| Travel and Transportation of Persons | | -35,025.77 | -35,025.77 |
| Rent, Communications and Utilities | | -40,589.13 | -40,589.13 |
| Other Contractual Services | | -928.10 | -928.10 |
| Supplies and Materials | | -23,414.99 | -23,414.99 |
| Acquisition of Assets | | -5,116.05 | -5,116.05 |
| **ORGANIZATION TOTALS** | $3,064,611.00 | -$1,371,929.99 | -$1,371,929.99 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$1,692,681.01** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | FRASER. ROBERT J | | | LEGISLATIVE ASSISTANT | 33.749.94 |
| | | HIGGINS. STEPHEN P | | | LEGISLATIVE DIRECTOR & CHIEF COUNSEL | 79.862.22 |
| | | HACK. JOSEPH JP | | | CHIEF OF STAFF | 84.214.74 |
| | | VAN ORDEN. TAMMY V | | | CORRESPONDENCE MANAGER | 31.478.71 |
| | | BURD, SHARON H | | | LEGISLATIVE ASSISTANT TO FEB. 5 | 21,454.16 |
| | | HUPART. SHERRI ROBY | | | ADMINISTRATIVE DIRECTOR | 38.388.00 |
| | | BAKER. HOLLY R | | | NEBRASKA SCHEDULER | 28,121.95 |
| | | MCCASLIN. BRANDEN J | | | CONSTITUENT SERVICES DIRECTOR | 25.498.74 |
| | | BROOKER. JULIA ANN | | | CENTRAL NEBRASKA DIRECTOR/CONSTITUENT SERVICES REPRESENTATIVE | 28.216.93 |
| | | MOSEMAN. NEIL P | | | AGRICULTURE AND ENERGY POLICY DIRECTOR | 40.720.74 |
| | | SCHIRTZINGER. PETER W | | | MILITARY LEGISLATIVE ASSISTANT | 47.999.94 |
| | | SCHIPPER. KARL E | | | DC SYSTEMS ADMINISTRATOR | 11.249.95 |
| | | PERRY. ELISABETH M | | | LEGISLATIVE AIDE | 27.912.43 |
| | | LEMPKE. ROGER P | | | DIRECTOR OF MILITARY AND VETERAN AFFAIRS | 43.982.46 |
| | | AUSTIN. PHILIP J | | | LEGISLATIVE ASSISTANT FROM OCT. 15 | 31.865.51 |
| | | SUNDHOLM. BENJAMIN T | | | EDITOR/SPEECHWRITER | 28.749.97 |
| | | CLOWSER. JESSICA M | | | LEGISLATIVE ASSISTANT | 34.509.96 |
| | | MCDONOUGH. JOHN C | | | LEGISLATIVE CORRESPONDENT | 22.837.50 |
| | | WEHR. VAUGHAN C | | | EXECUTIVE ASSISTANT / DIRECTOR OF SCHEDULING | 30.450.00 |
| | | SKINNER. SARAH G | | | CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE | 24.411.72 |
| | | ROMBERG. PHILLIP F | | | CONSTITUENT SERVICES REPRESENTATIVE/SYSTEMS ADMIN | 30.079.93 |
| | | VAUGHAN. DUSTIN G | | | STATE DIRECTOR | 57.499.98 |
| | | SETTLES. TIFFANY J | | | CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE | 16.349.95 |
| | | KING. PEGGY L | | | CONSTITUENT SERVICES REPRESENTATIVE | 24.411.72 |
| | | PETTY. LAURIE B | | | CONSTITUENT SERVICES REPRESENTATIVE | 17.240.17 |
| | | KRATOCHVIL. CHASE D | | | CONSTITUENT SERVICES REPRESENTATIVE | 22,147.20 |
| | | KNOBEL. TRACI A | | | DEPUTY SCHEDULER TO JAN. 1 | 9.100.00 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | ALLEN. ALEXIS M | | | STAFF ASSISTANT FROM MAR. 9 | 1.955.55 |
| | | WASIK. PAUL C | | | LEGISLATIVE AIDE | 21.866.63 |
| | | RUTH. ELIZABETH H | | | LEGISLATIVE ASSISTANT | 33.749.94 |
| | | FAULKNER. BRIANNE R | | | CONSTITUENT LIAISON | 17.307.00 |
| | | PUCCINI. BRIANNA R | | | PRESS SECRETARY | 31.249.98 |
| | | CORDONIER. NICHOLAS J | | | CONSTITUENT LIAISON | 16.474.93 |
| | | MCDOLE. DELLA M | | | MAIL ROOM MANAGER | 17.762.46 |
| | | DOHENY, THOMAS PATRICK | | | COMMUNICATIONS DIRECTOR | 55,824.96 |
| | | SMITH. CREIGHTON A | | | SPECIAL ASSISTANT | 19.365.20 |
| | | HAINDFIELD. ALLISON C | | | INTERN TO DEC. 11 | 1.281.92 |
| | | BARRETT. DENISE M | | | OUTREACH REPRESENTATIVE | 12.009.96 |
| | | JONES. JEFFREY C | | | DEPUTY PRESS SECRETARY | 19.770.00 |
| | | BATIE. CICELY M | | | LEGISLATIVE CORRESPONDENT | 16.468.69 |
| | | COX. JORDAN P | | | LEGISLATIVE AIDE | 22.837.50 |
| | | SYNEK. MARILYN M | | | INTERN TO DEC. 8 | 982.19 |
| | | RUPNOW. COLTON M | | | INTERN FROM OCT. 5 | 7.626.66 |
| | | SUSSKIND. JAMIE N | | | LEGISLATIVE COUNSEL FROM NOV. 1 TO FEB. 29 | 33.833.29 |
| | | CANFIELD. GRIFFIN M | | | INTERN FROM OCT. 22 TO DEC. 4 | 1.658.35 |
| | | LONDON. CLAIRE C | | | INTERN FROM JAN. 11 | 1.444.42 |
| | | ROENIGK. BRETT M | | | INTERN FROM JAN. 13 | 1.876.93 |
| | | OLBERG. LINDEN N | | | DEPUTY SCHEDULER / ASSISTANT TO CHIEF OF STAFF FROM JAN. 19 | 7.200.00 |
| | | INGRAM. JONATHAN M | | | INTERN FROM JAN. 21 | 1.094.89 |
| | | KUMNICK. SEAN A | | | INTERN FROM JAN. 25 | 2.223.45 |
| DFIS21600009 | 10/16/2015 | BROOKER.JULIA ANN | 10/05/2015 | 10/05/2015 | STAFF TRANSPORTATION<br>KEARNEY TO GOTHENBURG AND RETURN | 77.05 |
| DFIS21600011 | 10/16/2015 | JP MORGAN CHASE BANK NA | 10/02/2015 | 10/04/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN | 321.70 |
| DFIS21600016 | 10/21/2015 | FISCHER.DEB | 10/02/2015 | 10/04/2015 | SENATOR'S PER DIEM | 6.77 |
| | | | | | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN | 104.23 |
| DFIS21600017 | 10/26/2015 | SETTLES.TIFFANY J | 10/01/2015 | 10/01/2015 | STAFF TRANSPORTATION<br>NORFOLK TO OMAHA AND RETURN | 123.63 |
| DFIS21600022 | 10/27/2015 | CORDONIER.NICHOLAS J | 10/16/2015 | 10/16/2015 | STAFF PER DIEM | 20.93 |
| | | | | | STAFF TRANSPORTATION<br>LINCOLN TO DECATUR, NORFOLK AND RETURN | 166.29 |
| DFIS21600023 | 10/28/2015 | FAULKNER.BRIANNE R | 10/07/2015 | 10/07/2015 | STAFF PER DIEM | 10.37 |
| | | | | | STAFF TRANSPORTATION<br>OMAHA TO LINCOLN AND RETURN | 61.99 |
| DFIS21600028 | 10/28/2015 | BROOKER.JULIA ANN | 10/20/2015 | 10/20/2015 | STAFF PER DIEM | 5.86 |
| | | | | | STAFF TRANSPORTATION<br>KEARNEY TO ALMA, BEAVER CITY AND RETURN | 93.15 |
| DFIS21600029 | 10/28/2015 | SETTLES.TIFFANY J | 10/14/2015 | 10/14/2015 | STAFF TRANSPORTATION<br>NORFOLK TO COLUMBUS AND RETURN | 55.09 |
| DFIS21600030 | 10/28/2015 | SETTLES.TIFFANY J | 10/15/2015 | 10/15/2015 | STAFF TRANSPORTATION<br>NORFOLK TO NELIGH, STANTON AND RETURN | 56.18 |
| DFIS21600033 | 10/30/2015 | MCCASLIN.BRANDEN J | 10/21/2015 | 10/22/2015 | STAFF PER DIEM | 121.76 |
| | | | | | STAFF TRANSPORTATION<br>SCOTTSBLUFF TO NORTH PLATTE, CURTIS AND RETURN | 278.30 |
| DFIS21600034 | 10/29/2015 | JP MORGAN CHASE BANK NA | 10/23/2015 | 10/25/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN | 490.70 |
| DFIS21600039 | 11/05/2015 | FISCHER.DEB | 10/23/2015 | 10/25/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN | 81.06 |
| DFIS21600040 | 11/03/2015 | MOSEMAN.NEIL P | 10/02/2015 | 10/02/2015 | STAFF PER DIEM | 6.89 |
| | | | | | STAFF TRANSPORTATION<br>OMAHA TO LINCOLN AND RETURN | 60.95 |
| DFIS21600041 | 11/04/2015 | MOSEMAN,NEIL P | 10/04/2015 | 10/09/2015 | STAFF PER DIEM | 474.93 |
| | | | | | STAFF TRANSPORTATION<br>OMAHA TO KEARNEY, OGALLALA, SCOTTSBLUFF, GERING, SCOTTSBLUFF, BROKEN BOW, LINCOLN AND RETURN | 327.73 |

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|---|---|---|---|---|---|---|
| | | | START | END | | |
| DFIS21600042 | 11/03/2015 | MOSEMAN.NEIL P | 10/23/2015 | 10/23/2015 | STAFF TRANSPORTATION<br>OMAHA TO BLAIR AND RETURN | 43.13 |
| DFIS21600044 | 11/05/2015 | KRATOCHVIL.CHASE D | 10/08/2015 | 10/26/2015 | STAFF TRANSPORTATION<br>OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 39.56 |
| DFIS21600045 | 11/09/2015 | KRATOCHVIL.CHASE D | 10/26/2015 | 10/26/2015 | STAFF TRANSPORTATION<br>OMAHA TO ASHLAND AND RETURN | 34.27 |
| DFIS21600046 | 11/05/2015 | KRATOCHVIL.CHASE D | 10/27/2015 | 10/27/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OMAHA TO LINCOLN AND RETURN | 11.00<br>71.76 |
| DFIS21600047 | 11/04/2015 | BROOKER.JULIA ANN | 10/27/2015 | 10/28/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KEARNEY TO BARTLETT, BURWELL, BREWSTER, TAYLOR AND RETURN | 108.65<br>177.10 |
| DFIS21600048 | 11/10/2015 | MCCASLIN.BRANDEN J | 10/28/2015 | 10/28/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SCOTTSBLUFF TO VALENTINE AND RETURN | 11.93<br>255.30 |
| DFIS21600049 | 11/06/2015 | MCCASLIN.BRANDEN J | 10/29/2015 | 10/29/2015 | STAFF TRANSPORTATION<br>SCOTTSBLUFF TO CHADRON, HARRISON AND RETURN | 128.23 |
| DFIS21600051 | 11/06/2015 | ROMBERG.PHILLIP F | 10/14/2015 | 10/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO SOUTH SIOUX CITY AND RETURN | 6.73<br>175.95 |
| DFIS21600052 | 11/05/2015 | ROMBERG.PHILLIP F | 10/19/2015 | 10/19/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN | 7.01<br>61.53 |
| DFIS21600053 | 11/05/2015 | ROMBERG.PHILLIP F | 10/26/2015 | 10/26/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO AURORA AND RETURN | 7.72<br>83.38 |
| DFIS21600054 | 11/06/2015 | SETTLES.TIFFANY J | 10/28/2015 | 10/28/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NORFOLK TO WAKEFIELD, SOUTH SIOUX CITY, PENDER AND RETURN | 8.98<br>92.58 |
| DFIS21600058 | 11/06/2015 | PETTY.LAURIE B | 10/28/2015 | 10/28/2015 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN | 62.10 |
| DFIS21600063 | 11/16/2015 | SKINNER.SARAH G | 10/27/2015 | 10/27/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO SEWARD, YORK, SEWARD AND RETURN | 10.75<br>66.01 |
| DFIS21600064 | 11/16/2015 | SKINNER.SARAH G | 10/29/2015 | 10/29/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO FAIRBURY, BEATRICE AND RETURN | 7.80<br>80.27 |
| DFIS21600067 | 11/16/2015 | CORDONIER.NICHOLAS J | 11/02/2015 | 11/02/2015 | STAFF PER DIEM<br>LINCOLN TO OMAHA AND RETURN | 7.06 |
| DFIS21600068 | 11/16/2015 | CORDONIER.NICHOLAS J | 11/03/2015 | 11/03/2015 | STAFF PER DIEM<br>LINCOLN TO OMAHA AND RETURN | 7.58 |
| DFIS21600069 | 11/17/2015 | CORDONIER.NICHOLAS J | 11/06/2015 | 11/06/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO NORTH PLATTE AND RETURN | 33.67<br>259.90 |
| DFIS21600070 | 11/17/2015 | FRASER.ROBERT J | 11/06/2015 | 11/08/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN | 332.47<br>504.72 |
| DFIS21600071 | 11/17/2015 | JP MORGAN CHASE BANK NA | 11/06/2015 | 11/08/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN | 321.70 |
| DFIS21600072 | 11/18/2015 | SCHIRTZINGER.PETER W | 10/18/2015 | 10/18/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 79.79 |
| DFIS21600073 | 11/18/2015 | HACK.JOSEPH JP | 10/23/2015 | 10/25/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN | 274.66<br>663.10 |
| DFIS21600074 | 11/17/2015 | BROOKER.JULIA ANN | 11/05/2015 | 11/06/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KEARNEY TO NORTH PLATTE AND RETURN | 141.87<br>113.28 |
| DFIS21600075 | 11/19/2015 | KING.PEGGY L | 11/02/2015 | 11/02/2015 | STAFF TRANSPORTATION<br>LINCOLN TO GENEVA AND RETURN | 82.80 |

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| DFIS21600076 | 11/23/2015 | KRATOCHVIL.CHASE D | 11/04/2015 | 11/04/2015 | STAFF PER DIEM | 12.97 |
| | | | | | STAFF TRANSPORTATION<br>OMAHA TO LINCOLN AND RETURN | 34.90 |
| DFIS21600077 | 11/23/2015 | KRATOCHVIL.CHASE D | 11/05/2015 | 11/07/2015 | STAFF PER DIEM | 151.52 |
| | | | | | STAFF TRANSPORTATION<br>OMAHA TO NORTH PLATTE AND RETURN | 121.30 |
| DFIS21600078 | 11/20/2015 | BARRETT.DENISE M | 10/08/2015 | 11/12/2015 | STAFF TRANSPORTATION<br>OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 69.75 |
| DFIS21600079 | 11/20/2015 | VAUGHAN.DUSTIN G | 10/02/2015 | 10/23/2015 | STAFF TRANSPORTATION<br>OMAHA TO THE FOLLOWING AND RETURN: 10/2, 8, 23 LINCOLN; 10/9, 14 INTERDEPARTMENTAL TRANSPORTATION | 205.16 |
| DFIS21600085 | 11/20/2015 | KRATOCHVIL.CHASE D | 11/16/2015 | 11/16/2015 | STAFF PER DIEM | 51.00 |
| | | | | | STAFF TRANSPORTATION<br>OMAHA TO LINCOLN AND RETURN | 74.63 |
| DFIS21600086 | 11/20/2015 | FAULKNER.BRIANNE R | 11/04/2015 | 11/04/2015 | STAFF PER DIEM<br>OMAHA TO LINCOLN AND RETURN | 9.08 |
| DFIS21600090 | 11/23/2015 | SETTLES.TIFFANY J | 11/10/2015 | 11/10/2015 | STAFF TRANSPORTATION<br>NORFOLK TO FREMONT AND RETURN | 89.47 |
| DFIS21600091 | 11/25/2015 | CORDONIER.NICHOLAS J | 11/17/2015 | 11/17/2015 | STAFF PER DIEM | 9.22 |
| | | | | | STAFF TRANSPORTATION<br>LINCOLN TO KEARNEY AND RETURN | 150.08 |
| DFIS21600092 | 11/25/2015 | PETTY.LAURIE B | 11/17/2015 | 11/17/2015 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN | 67.97 |
| DFIS21600093 | 11/30/2015 | JP MORGAN CHASE BANK NA | 11/21/2015 | 11/21/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA | 339.10 |
| DFIS21600095 | 11/25/2015 | FISCHER.DEB | 11/06/2015 | 11/08/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN | 69.27 |
| DFIS21600100 | 12/08/2015 | MIKE MCDERMOTT | 11/02/2015 | 11/03/2015 | NOMINATING BOARD MEMBER TRANSPORTION<br>IN AND AROUND OMAHA | 5.75 |
| DFIS21600101 | 12/08/2015 | MIKE MCDERMOTT | 11/04/2015 | 11/04/2015 | NOMINATING BOARD MEMBER PER DIEM | 8.90 |
| | | | | | NOMINATING BOARD MEMBER TRANSPORTION<br>OMAHA TO LINCOLN AND RETURN | 58.08 |
| DFIS21600102 | 12/08/2015 | MIKE MCDERMOTT | 11/05/2015 | 11/06/2015 | NOMINATING BOARD MEMBER PER DIEM | 159.91 |
| | | | | | NOMINATING BOARD MEMBER TRANSPORTION<br>OMAHA TO NORTH PLATTE AND RETURN | 316.25 |
| DFIS21600103 | 12/08/2015 | FRANK LANDIS | 11/02/2015 | 11/04/2015 | NOMINATING BOARD MEMBER TRANSPORTION<br>11/2, 3 LINCOLN TO OMAHA AND RETURN; 11/4 IN AND AROUND LINCOLN | 134.55 |
| DFIS21600104 | 12/08/2015 | FRANK LANDIS | 11/05/2015 | 11/06/2015 | NOMINATING BOARD MEMBER PER DIEM | 165.01 |
| | | | | | NOMINATING BOARD MEMBER TRANSPORTION<br>LINCOLN TO NORTH PLATTE AND RETURN | 263.35 |
| DFIS21600106 | 12/08/2015 | SKINNER.SARAH G | 11/19/2015 | 11/19/2015 | STAFF TRANSPORTATION<br>LINCOLN TO WEEPING WATER AND RETURN | 45.20 |
| DFIS21600107 | 12/04/2015 | SKINNER.SARAH G | 11/23/2015 | 11/23/2015 | STAFF PER DIEM | 19.74 |
| | | | | | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN | 64.92 |
| DFIS21600108 | 12/04/2015 | MCCASLIN.BRANDEN J | 11/23/2015 | 11/23/2015 | STAFF PER DIEM | 7.22 |
| | | | | | STAFF TRANSPORTATION<br>SCOTTSBLUFF TO HARRISBURG, KIMBALL AND RETURN | 56.35 |
| DFIS21600109 | 12/04/2015 | MCCASLIN.BRANDEN J | 11/30/2015 | 11/30/2015 | STAFF PER DIEM | 6.37 |
| | | | | | STAFF TRANSPORTATION<br>SCOTTSBLUFF TO OSHKOSH AND RETURN | 95.45 |
| DFIS21600110 | 12/04/2015 | ROMBERG.PHILLIP F | 11/17/2015 | 11/17/2015 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN | 58.65 |
| DFIS21600112 | 12/04/2015 | MOSEMAN.NEIL P | 10/29/2015 | 10/29/2015 | STAFF TRANSPORTATION<br>OMAHA TO LINCOLN AND RETURN | 62.38 |
| DFIS21600113 | 12/04/2015 | MOSEMAN.NEIL P | 11/06/2015 | 11/06/2015 | STAFF TRANSPORTATION<br>OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 12.65 |
| DFIS21600114 | 12/04/2015 | MOSEMAN.NEIL P | 11/11/2015 | 11/13/2015 | STAFF TRANSPORTATION<br>OMAHA TO THE FOLLOWING AND RETURN: 11/11, 13 CLAY CENTER; 11/12 CLAY CENTER, LINCOLN | 202.39 |

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| DFIS21600115 | 12/04/2015 | MOSEMAN.NEIL P | 11/17/2015 | 11/17/2015 | STAFF TRANSPORTATION<br>OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 35.08 |
| DFIS21600116 | 12/04/2015 | MOSEMAN.NEIL P | 11/23/2015 | 11/23/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OMAHA TO WEST POINT, EMERSON, WEST POINT AND RETURN | 9.39<br>52.65 |
| DFIS21600117 | 12/04/2015 | MOSEMAN,NEIL P | 11/24/2015 | 11/24/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OMAHA TO LINCOLN AND RETURN | 5.68<br>88.25 |
| DFIS21600119 | 12/03/2015 | JP MORGAN CHASE BANK NA | 11/29/2015 | 11/29/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC | 158.60 |
| DFIS21600120 | 12/04/2015 | VAUGHAN.DUSTIN G | 11/03/2015 | 11/23/2015 | STAFF TRANSPORTATION<br>OMAHA TO THE FOLLOWING AND RETURN: 11/3, 6, 7, 18 LINCOLN; 11/8, 21, 23<br>INTERDEPARTMENTAL TRANSPORTATION | 319.93 |
| DFIS21600121 | 12/08/2015 | STEVE WOLF | 11/02/2015 | 11/04/2015 | NOMINATING BOARD MEMBER TRANSPORTION<br>11/2, 3 IN AND AROUND OMAHA; 11/4 OMAHA TO LINCOLN AND RETURN | 74.75 |
| DFIS21600122 | 12/08/2015 | STEVE WOLF | 11/05/2015 | 11/06/2015 | NOMINATING BOARD MEMBER PER DIEM<br>NOMINATING BOARD MEMBER TRANSPORTION<br>OMAHA TO NORTH PLATTE AND RETURN | 183.42<br>317.40 |
| DFIS21600124 | 12/10/2015 | FISCHER.DEB | 11/21/2015 | 11/29/2015 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO OMAHA, LINCOLN, OMAHA, LA VISTA, VALENTINE, LINCOLN, OMAHA AND RETURN | 195.69<br>445.01 |
| DFIS21600125 | 12/10/2015 | BROOKER.JULIA ANN | 12/07/2015 | 12/07/2015 | STAFF TRANSPORTATION<br>KEARNEY TO ELWOOD AND RETURN | 60.95 |
| DFIS21600126 | 12/15/2015 | MCCASLIN,BRANDEN J | 12/03/2015 | 12/03/2015 | STAFF TRANSPORTATION<br>SCOTTSBLUFF TO ALLIANCE AND RETURN | 63.25 |
| DFIS21600127 | 12/10/2015 | MCCASLIN.BRANDEN J | 12/08/2015 | 12/08/2015 | STAFF TRANSPORTATION<br>SCOTTSBLUFF TO SIDNEY AND RETURN | 97.75 |
| DFIS21600132 | 12/18/2015 | SKINNER.SARAH G | 10/02/2015 | 12/07/2015 | STAFF TRANSPORTATION<br>LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 32.33 |
| DFIS21600133 | 12/17/2015 | SKINNER.SARAH G | 12/03/2015 | 12/03/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN | 12.68<br>69.23 |
| DFIS21600134 | 12/16/2015 | SETTLES.TIFFANY J | 12/03/2015 | 12/03/2015 | STAFF TRANSPORTATION<br>NORFOLK TO SIOUX CITY IA AND RETURN | 89.24 |
| DFIS21600135 | 12/18/2015 | SETTLES.TIFFANY J | 12/09/2015 | 12/09/2015 | STAFF TRANSPORTATION<br>NORFOLK TO LINCOLN AND RETURN | 141.45 |
| DFIS21600136 | 12/23/2015 | BROOKER.JULIA ANN | 12/08/2015 | 12/08/2015 | STAFF TRANSPORTATION<br>KEARNEY TO MINDEN AND RETURN | 14.95 |
| DFIS21600138 | 12/21/2015 | BROOKER.JULIA ANN | 12/09/2015 | 12/09/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KEARNEY TO GRAND ISLAND, HASTINGS AND RETURN | 7.99<br>73.60 |
| DFIS21600139 | 12/21/2015 | BROOKER.JULIA ANN | 12/10/2015 | 12/10/2015 | STAFF TRANSPORTATION<br>KEARNEY TO GRAND ISLAND AND RETURN | 59.80 |
| DFIS21600140 | 12/23/2015 | LEMPKE.ROGER P | 11/02/2015 | 11/03/2015 | STAFF TRANSPORTATION<br>11/2, 3 LINCOLN TO OMAHA AND RETURN | 110.40 |
| DFIS21600141 | 12/23/2015 | LEMPKE.ROGER P | 11/05/2015 | 11/06/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO NORTH PLATTE AND RETURN | 114.09<br>264.50 |
| DFIS21600142 | 12/18/2015 | PETTY.LAURIE B | 12/11/2015 | 12/11/2015 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN | 60.95 |
| DFIS21600145 | 12/21/2015 | SETTLES.TIFFANY J | 12/14/2015 | 12/14/2015 | STAFF TRANSPORTATION<br>NORFOLK TO SOUTH SIOUX CITY AND RETURN | 88.32 |
| DFIS21600147 | 12/30/2015 | KRATOCHVIL.CHASE D | 12/15/2015 | 12/15/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OMAHA TO PIERCE, HARTINGTON, DAKOTA CITY AND RETURN | 15.00<br>57.71 |
| DFIS21600148 | 12/23/2015 | BARRETT.DENISE M | 11/18/2015 | 12/12/2015 | STAFF TRANSPORTATION<br>OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 51.75 |

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| DFIS21600150 | 01/08/2016 | ROMBERG.PHILLIP F | 12/08/2015 | 12/11/2015 | STAFF PER DIEM | 427.11 |
| | | | | | STAFF TRANSPORTATION | 93.98 |
| | | | | | LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN | |
| DFIS21600151 | 12/30/2015 | KRATOCHVIL.CHASE D | 11/02/2015 | 12/21/2015 | STAFF TRANSPORTATION | 180.32 |
| | | | | | OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DFIS21600152 | 12/30/2015 | MOSEMAN,NEIL P | 12/02/2015 | 12/04/2015 | STAFF PER DIEM | 244.95 |
| | | | | | STAFF TRANSPORTATION | 128.56 |
| | | | | | OMAHA TO LINCOLN, KEARNEY, LINCOLN AND RETURN | |
| DFIS21600154 | 12/29/2015 | JP MORGAN CHASE BANK NA | 12/08/2015 | 12/11/2015 | STAFF TRANSPORTATION | 321.70 |
| | | | | | AIR FARE FOR P ROMBERG OMAHA TO WASHINGTON DC AND RETURN | |
| DFIS21600156 | 01/07/2016 | MOSEMAN.NEIL P | 11/11/2015 | 11/13/2015 | STAFF TRANSPORTATION | 25.22 |
| | | | | | ADDITIONAL EXPENSES FOR TRIP OMAHA TO THE FOLLOWING AND RETURN: 11/11, 13 CLAY CENTER; 11/12 CLAY CENTER, LINCOLN | |
| DFIS21600157 | 12/30/2015 | MOSEMAN.NEIL P | 12/08/2015 | 12/08/2015 | STAFF TRANSPORTATION | 8.63 |
| | | | | | OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DFIS21600158 | 01/04/2016 | MOSEMAN.NEIL P | 12/21/2015 | 12/21/2015 | STAFF PER DIEM | 9.83 |
| | | | | | STAFF TRANSPORTATION | 60.95 |
| | | | | | OMAHA TO LINCOLN AND RETURN | |
| DFIS21600168 | 01/08/2016 | CORDONIER.NICHOLAS J | 01/05/2016 | 01/05/2016 | STAFF TRANSPORTATION | 101.41 |
| | | | | | LINCOLN TO GRAND ISLAND AND RETURN | |
| DFIS21600173 | 01/14/2016 | KRATOCHVIL.CHASE D | 01/09/2016 | 01/09/2016 | STAFF TRANSPORTATION | 59.08 |
| | | | | | OMAHA TO LINCOLN AND RETURN | |
| DFIS21600174 | 01/14/2016 | MCCASLIN.BRANDEN J | 01/12/2016 | 01/12/2016 | STAFF PER DIEM | 11.68 |
| | | | | | STAFF TRANSPORTATION | 59.40 |
| | | | | | SCOTTSBLUFF TO ALLIANCE AND RETURN | |
| DFIS21600177 | 01/14/2016 | JP MORGAN CHASE BANK NA | 12/19/2015 | 12/19/2015 | SENATOR'S TRANSPORTATION | 560.60 |
| | | | | | AIRFARE FOR SEN FISCHER WASHINGTON DC TO LINCOLN | |
| DFIS21600178 | 01/14/2016 | JP MORGAN CHASE BANK NA | 01/08/2016 | 01/08/2016 | SENATOR'S TRANSPORTATION | 158.60 |
| | | | | | AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC | |
| DFIS21600179 | 01/15/2016 | SETTLES.TIFFANY J | 01/07/2016 | 01/08/2016 | STAFF PER DIEM | 81.52 |
| | | | | | STAFF TRANSPORTATION | 111.78 |
| | | | | | NORFOLK TO OMAHA AND RETURN | |
| DFIS21600180 | 01/22/2016 | FISCHER.DEB | 12/19/2015 | 01/08/2016 | SENATOR'S PER DIEM | 187.87 |
| | | | | | SENATOR'S TRANSPORTATION | 417.68 |
| | | | | | WASHINGTON DC TO LINCOLN, VALENTINE, GRAND ISLAND, LINCOLN, OMAHA AND RETURN | |
| DFIS21600187 | 01/28/2016 | PUCCINI.BRIANNA R | 01/07/2016 | 01/09/2016 | STAFF PER DIEM | 646.07 |
| | | | | | STAFF TRANSPORTATION | 110.00 |
| | | | | | WASHINGTON DC TO NEW YORK NY AND RETURN | |
| DFIS21600193 | 01/28/2016 | VAUGHAN.DUSTIN G | 12/01/2015 | 12/21/2015 | STAFF TRANSPORTATION | 210.45 |
| | | | | | OMAHA TO THE FOLLOWING AND RETURN: 12/1, 16 LINCOLN; 12/21 LINCOLN, NEBRASKA CITY | |
| DFIS21600194 | 01/28/2016 | VAUGHAN.DUSTIN G | 12/08/2015 | 12/11/2015 | STAFF PER DIEM | 493.65 |
| | | | | | STAFF TRANSPORTATION | 363.02 |
| | | | | | OMAHA TO WASHINGTON DC AND RETURN | |
| DFIS21600195 | 01/28/2016 | KRATOCHVIL,CHASE D | 01/12/2016 | 01/12/2016 | STAFF PER DIEM | 29.00 |
| | | | | | STAFF TRANSPORTATION | 72.30 |
| | | | | | OMAHA TO LYONS, WAYNE, NORFOLK, MEADOW GROVE AND RETURN | |
| DFIS21600196 | 01/28/2016 | KRATOCHVIL.CHASE D | 01/19/2016 | 01/19/2016 | STAFF PER DIEM | 11.80 |
| | | | | | STAFF TRANSPORTATION | 69.31 |
| | | | | | OMAHA TO LINCOLN AND RETURN | |
| DFIS21600200 | 02/05/2016 | HACK.JOSEPH JP | 01/06/2016 | 01/08/2016 | STAFF PER DIEM | 355.75 |
| | | | | | STAFF TRANSPORTATION | 364.14 |
| | | | | | WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN | |
| DFIS21600202 | 02/10/2016 | MOSEMAN.NEIL P | 01/12/2016 | 01/12/2016 | STAFF TRANSPORTATION | 51.02 |
| | | | | | OMAHA TO LINCOLN AND RETURN | |
| DFIS21600203 | 02/11/2016 | MOSEMAN.NEIL P | 01/13/2016 | 01/13/2016 | STAFF PER DIEM | 11.69 |
| | | | | | STAFF TRANSPORTATION | 74.85 |
| | | | | | OMAHA TO LINCOLN AND RETURN | |
| DFIS21600204 | 02/10/2016 | MOSEMAN.NEIL P | 01/14/2016 | 01/15/2016 | STAFF PER DIEM | 7.37 |
| | | | | | STAFF TRANSPORTATION | 68.16 |
| | | | | | OMAHA TO FREMONT, WEST POINT AND RETURN | |

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| DFIS21600205 | 02/03/2016 | ROMBERG.PHILLIP F | 01/14/2016 | 01/14/2016 | STAFF PER DIEM | 8.44 |
| | | | | | STAFF TRANSPORTATION<br>LINCOLN TO SLOAN IA AND RETURN | 144.72 |
| DFIS21600206 | 02/03/2016 | ROMBERG.PHILLIP F | 01/15/2016 | 01/15/2016 | STAFF PER DIEM | 8.71 |
| | | | | | STAFF TRANSPORTATION<br>LINCOLN TO WINNEBAGO AND RETURN | 126.90 |
| DFIS21600207 | 02/04/2016 | ROMBERG.PHILLIP F | 01/22/2016 | 01/22/2016 | STAFF PER DIEM | 6.47 |
| | | | | | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN | 57.24 |
| DFIS21600208 | 02/03/2016 | ROMBERG.PHILLIP F | 01/25/2016 | 01/25/2016 | STAFF PER DIEM | 7.30 |
| | | | | | STAFF TRANSPORTATION<br>LINCOLN TO KEARNEY AND RETURN | 141.48 |
| DFIS21600211 | 02/05/2016 | KRATOCHVIL.CHASE D | 01/27/2016 | 01/27/2016 | STAFF PER DIEM | 12.89 |
| | | | | | STAFF TRANSPORTATION<br>OMAHA TO LINCOLN AND RETURN | 70.70 |
| DFIS21600213 | 02/08/2016 | SKINNER.SARAH G | 01/21/2016 | 01/21/2016 | STAFF PER DIEM | 11.77 |
| | | | | | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN | 57.13 |
| DFIS21600214 | 02/05/2016 | SETTLES.TIFFANY J | 01/14/2016 | 01/14/2016 | STAFF TRANSPORTATION<br>NORFOLK TO SLOAN IA AND RETURN | 97.09 |
| DFIS21600215 | 02/05/2016 | SETTLES.TIFFANY J | 01/18/2016 | 01/18/2016 | STAFF TRANSPORTATION<br>NORFOLK TO SOUTH SIOUX CITY AND RETURN | 82.73 |
| DFIS21600216 | 02/05/2016 | SETTLES.TIFFANY J | 01/28/2016 | 01/28/2016 | STAFF PER DIEM | 10.54 |
| | | | | | STAFF TRANSPORTATION<br>NORFOLK TO PIERCE, CREIGHTON, NELIGH AND RETURN | 59.08 |
| DFIS21600217 | 02/10/2016 | MOSEMAN.NEIL P | 01/20/2016 | 01/20/2016 | STAFF PER DIEM | 15.49 |
| | | | | | STAFF TRANSPORTATION<br>OMAHA TO YORK, CLAY CENTER, LINCOLN, FREMONT AND RETURN | 79.71 |
| DFIS21600218 | 02/09/2016 | MOSEMAN.NEIL P | 01/21/2016 | 01/21/2016 | STAFF PER DIEM | 9.83 |
| | | | | | STAFF TRANSPORTATION<br>OMAHA TO LINCOLN AND RETURN | 71.70 |
| DFIS21600219 | 02/08/2016 | MOSEMAN.NEIL P | 01/28/2016 | 01/28/2016 | STAFF TRANSPORTATION<br>OMAHA TO LINCOLN AND RETURN | 57.24 |
| DFIS21600220 | 02/05/2016 | JP MORGAN CHASE BANK NA | 01/29/2016 | 01/29/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA | 163.10 |
| DFIS21600225 | 02/10/2016 | FISCHER.DEB | 01/29/2016 | 02/01/2016 | SENATOR'S PER DIEM | 164.21 |
| | | | | | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO OMAHA, OFFUTT AFB, OMAHA, LA VISTA, LINCOLN AND RETURN | 32.94 |
| DFIS21600228 | 02/09/2016 | MOSEMAN.NEIL P | 02/04/2016 | 02/04/2016 | STAFF TRANSPORTATION<br>OMAHA TO LINCOLN AND RETURN | 57.24 |
| DFIS21600229 | 02/10/2016 | JP MORGAN CHASE BANK NA | 02/01/2016 | 02/01/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN FISCHER LINCOLN TO WASHINGTON DC | 235.10 |
| DFIS21600232 | 02/10/2016 | JP MORGAN CHASE BANK NA | 02/05/2016 | 02/07/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN | 321.70 |
| DFIS21600233 | 02/10/2016 | HACK.JOSEPH JP | 02/05/2016 | 02/05/2016 | STAFF PER DIEM | 21.05 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO OMAHA AND RETURN | 575.90 |
| DFIS21600234 | 02/12/2016 | FISCHER.DEB | 02/05/2016 | 02/07/2016 | SENATOR'S PER DIEM | 307.57 |
| | | | | | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO OMAHA, GRAND ISLAND, ALDA, LEXINGTON, OMAHA AND RETURN | 22.00 |
| DFIS21600238 | 02/17/2016 | KRATOCHVIL.CHASE D | 02/04/2016 | 02/06/2016 | STAFF PER DIEM | 151.81 |
| | | | | | STAFF TRANSPORTATION<br>OMAHA TO GRAND ISLAND, KEARNEY, ALDA AND RETURN | 79.81 |
| DFIS21600244 | 02/17/2016 | LEMPKE.ROGER P | 01/07/2016 | 01/07/2016 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN | 51.84 |
| DFIS21600245 | 02/17/2016 | LEMPKE.ROGER P | 01/14/2016 | 01/14/2016 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN | 58.32 |
| DFIS21600246 | 02/17/2016 | LEMPKE.ROGER P | 01/21/2016 | 01/21/2016 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN | 49.68 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DFIS21600247 | 02/17/2016 | LEMPKE.ROGER P | 01/29/2016 | 01/29/2016 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA, BELLEVUE, OMAHA AND RETURN | 79.92 |
| DFIS21600248 | 02/17/2016 | LEMPKE.ROGER P | 02/05/2016 | 02/05/2016 | STAFF TRANSPORTATION<br>LINCOLN TO GRAND ISLAND AND RETURN | 104.00 |
| DFIS21600249 | 02/17/2016 | LEMPKE.ROGER P | 02/09/2016 | 02/09/2016 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN | 60.48 |
| DFIS21600250 | 02/23/2016 | LEMPKE.ROGER P | 01/08/2016 | 01/12/2016 | STAFF TRANSPORTATION<br>LINCOLN TO SPRINGVIEW, BASSETT, ORD AND RETURN | 312.66 |
| DFIS21600251 | 02/23/2016 | MOSEMAN.NEIL P | 02/08/2016 | 02/08/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OMAHA TO LINCOLN AND RETURN | 9.61<br>44.49 |
| DFIS21600252 | 02/24/2016 | MOSEMAN.NEIL P | 02/09/2016 | 02/10/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OMAHA TO KANSAS CITY MO, ROCK PORT MO AND RETURN | 276.98<br>100.18 |
| DFIS21600253 | 02/23/2016 | MOSEMAN.NEIL P | 02/11/2016 | 02/12/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OMAHA TO PLAINVIEW, NORFOLK AND RETURN | 11.17<br>80.56 |
| DFIS21600254 | 02/23/2016 | BROOKER.JULIA ANN | 02/05/2016 | 02/05/2016 | STAFF TRANSPORTATION<br>KEARNEY TO GRAND ISLAND AND RETURN | 45.36 |
| DFIS21600255 | 02/23/2016 | SETTLES.TIFFANY J | 02/15/2016 | 02/15/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NORFOLK TO SOUTH SIOUX CITY AND RETURN | 7.48<br>81.00 |
| DFIS21600256 | 02/23/2016 | KING.PEGGY L | 02/17/2016 | 02/17/2016 | STAFF TRANSPORTATION<br>LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 56.70 |
| DFIS21600257 | 02/23/2016 | KING.PEGGY L | 02/18/2016 | 02/18/2016 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN | 56.70 |
| DFIS21600258 | 02/24/2016 | JP MORGAN CHASE BANK NA | 02/15/2016 | 02/19/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR P AUSTIN WASHINGTON DC TO OMAHA AND RETURN | 330.20 |
| DFIS21600259 | 02/24/2016 | JP MORGAN CHASE BANK NA | 02/14/2016 | 02/14/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA | 163.10 |
| DFIS21600260 | 02/24/2016 | JP MORGAN CHASE BANK NA | 02/21/2016 | 02/21/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN FISCHER LINCOLN TO WASHINGTON DC | 505.10 |
| DFIS21600264 | 02/25/2016 | MCCASLIN.BRANDEN J | 02/22/2016 | 02/22/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SCOTTSBLUFF TO STAPLETON AND RETURN | 10.38<br>250.56 |
| DFIS21600265 | 02/29/2016 | PUCCINI.BRIANNA R | 02/14/2016 | 02/18/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA GA, OMAHA, SOUTH SIOUX CITY, NORFOLK, SEWARD, LINCOLN, OMAHA AND RETURN | 554.70<br>539.66 |
| DFIS21600266 | 02/29/2016 | FISCHER.DEB | 02/14/2016 | 02/21/2016 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO OMAHA, BLAIR, SOUTH SIOUX CITY, NORFOLK, COLUMBUS, STROMSBURG, SEWARD, LINCOLN, OMAHA, ARLINGTON, FREMONT, LINCOLN AND RETURN | 282.42<br>39.00 |
| DFIS21600267 | 02/29/2016 | LEMPKE.ROGER P | 02/24/2016 | 02/24/2016 | STAFF TRANSPORTATION<br>LINCOLN TO GRAND ISLAND AND RETURN | 107.46 |
| DFIS21600268 | 03/01/2016 | SKINNER.SARAH G | 02/11/2016 | 02/11/2016 | STAFF TRANSPORTATION<br>LINCOLN TO OHIOWA AND RETURN | 72.36 |
| DFIS21600269 | 03/01/2016 | SKINNER.SARAH G | 02/16/2016 | 02/16/2016 | STAFF TRANSPORTATION<br>LINCOLN TO COLUMBUS, STROMSBURG, SEWARD AND RETURN | 104.17 |
| DFIS21600270 | 03/01/2016 | SKINNER.SARAH G | 02/18/2016 | 02/18/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO PLATTSMOUTH AND RETURN | 15.00<br>62.26 |
| DFIS21600275 | 03/04/2016 | MOSEMAN.NEIL P | 02/15/2016 | 02/19/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OMAHA TO KEARNEY, SIDNEY, SCOTTSBLUFF, ALLIANCE, BURWELL AND RETURN | 381.16<br>253.64 |
| DFIS21600276 | 03/04/2016 | MOSEMAN.NEIL P | 02/25/2016 | 02/25/2016 | STAFF TRANSPORTATION<br>OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 8.64 |
| DFIS21600280 | 03/09/2016 | SUSSKIND.JAMIE N | 02/15/2016 | 02/19/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN | 644.92<br>710.75 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DFIS21600284 | 03/10/2016 | HACK.JOSEPH JP | 02/26/2016 | 02/28/2016 | STAFF PER DIEM | 232.16 |
| | | | | | STAFF TRANSPORTATION | 489.68 |
| | | | | | WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN | |
| DFIS21600285 | 03/10/2016 | KRATOCHVIL.CHASE D | 01/08/2016 | 02/22/2016 | STAFF TRANSPORTATION | 96.23 |
| | | | | | OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DFIS21600286 | 03/10/2016 | KRATOCHVIL,CHASE D | 02/23/2016 | 02/23/2016 | STAFF TRANSPORTATION | 66.06 |
| | | | | | OMAHA TO LINCOLN AND RETURN | |
| DFIS21600287 | 03/11/2016 | KRATOCHVIL,CHASE D | 03/02/2016 | 03/04/2016 | STAFF PER DIEM | 155.21 |
| | | | | | STAFF TRANSPORTATION | 122.91 |
| | | | | | OMAHA TO HASTINGS, NORTH PLATTE, LEXINGTON, KEARNEY, GRAND ISLAND AND RETURN | |
| DFIS21600290 | 03/11/2016 | AUSTIN.PHILIP J | 02/15/2016 | 02/19/2016 | STAFF INCIDENTALS | 76.36 |
| | | | | | STAFF PER DIEM | 657.13 |
| | | | | | STAFF TRANSPORTATION | 270.29 |
| | | | | | WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN | |
| DFIS21600292 | 03/10/2016 | JP MORGAN CHASE BANK NA | 02/26/2016 | 02/28/2016 | SENATOR'S TRANSPORTATION | 321.70 |
| | | | | | AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN | |
| DFIS21600294 | 03/16/2016 | LEMPKE.ROGER P | 03/04/2016 | 03/04/2016 | STAFF PER DIEM | 6.73 |
| | | | | | STAFF TRANSPORTATION | 83.70 |
| | | | | | LINCOLN TO BELLEVUE, FREMONT AND RETURN | |
| DFIS21600295 | 03/17/2016 | VAUGHAN.DUSTIN G | 01/07/2016 | 02/26/2016 | STAFF TRANSPORTATION | 286.96 |
| | | | | | OMAHA TO THE FOLLOWING AND RETURN: 1/7, 29, 2/26 INTERDEPARTMENTAL TRANSPORTATION; 1/27, 2/11, 2/18 LINCOLN; 2/17 ARLINGTON, FREMONT, LINCOLN | |
| DFIS21600296 | 03/17/2016 | VAUGHAN.DUSTIN G | 02/05/2016 | 02/06/2016 | STAFF PER DIEM | 187.43 |
| | | | | | STAFF TRANSPORTATION | 306.77 |
| | | | | | OMAHA TO GRAND ISLAND, LEXINGTON, KEARNEY, LEXINGTON AND RETURN | |
| DFIS21600297 | 03/17/2016 | VAUGHAN.DUSTIN G | 02/15/2016 | 02/16/2016 | STAFF PER DIEM | 124.50 |
| | | | | | STAFF TRANSPORTATION | 222.43 |
| | | | | | OMAHA TO BLAIR, SOUTH SIOUX CITY, SIOUX CITY IA, NORFOLK, COLUMBUS, STROMSBURG, SEWARD, LINCOLN AND RETURN | |
| DFIS21600298 | 03/17/2016 | FISCHER.DEB | 03/05/2016 | 03/05/2016 | SENATOR'S TRANSPORTATION | 22.00 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DFIS21600304 | 03/18/2016 | MOSEMAN.NEIL P | 03/02/2016 | 03/04/2016 | STAFF PER DIEM | 127.31 |
| | | | | | STAFF TRANSPORTATION | 160.59 |
| | | | | | OMAHA TO YORK, KEARNEY, LINCOLN AND RETURN | |
| DFIS21600305 | 03/18/2016 | BROOKER.JULIA ANN | 03/15/2016 | 03/15/2016 | STAFF PER DIEM | 5.04 |
| | | | | | STAFF TRANSPORTATION | 108.54 |
| | | | | | KEARNEY TO ORD, GREELEY AND RETURN | |
| DFIS21600307 | 03/22/2016 | JP MORGAN CHASE BANK NA | 03/20/2016 | 03/20/2016 | SENATOR'S TRANSPORTATION | 163.10 |
| | | | | | AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA | |
| DFIS21600310 | 03/24/2016 | BROOKER.JULIA ANN | 03/21/2016 | 03/21/2016 | STAFF PER DIEM | 6.96 |
| | | | | | STAFF TRANSPORTATION | 114.48 |
| | | | | | KEARNEY TO LEXINGTON, NORTH PLATTE AND RETURN | |
| DFIS21600311 | 03/24/2016 | MCCASLIN.BRANDEN J | 03/21/2016 | 03/21/2016 | STAFF PER DIEM | 6.56 |
| | | | | | STAFF TRANSPORTATION | 291.60 |
| | | | | | SCOTTSBLUFF TO HAYES CENTER, CURTIS AND RETURN | |
| DFIS21600316 | 03/30/2016 | JP MORGAN CHASE BANK NA | 03/23/2016 | 03/23/2016 | SENATOR'S TRANSPORTATION | 167.10 |
| | | | | | AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC | |
| DFIS21600317 | 03/30/2016 | LEMPKE.ROGER P | 03/16/2016 | 03/16/2016 | STAFF TRANSPORTATION | 63.18 |
| | | | | | LINCOLN TO BELLEVUE, OMAHA AND RETURN | |
| DFIS21600318 | 03/30/2016 | LEMPKE.ROGER P | 03/18/2016 | 03/18/2016 | STAFF TRANSPORTATION | 58.32 |
| | | | | | LINCOLN TO OMAHA AND RETURN | |
| DFIS21600319 | 03/30/2016 | PETTY.LAURIE B | 03/16/2016 | 03/16/2016 | STAFF TRANSPORTATION | 64.80 |
| | | | | | LINCOLN TO OMAHA AND RETURN | |
| DFIS21600320 | 03/30/2016 | SKINNER.SARAH G | 03/16/2016 | 03/16/2016 | STAFF PER DIEM | 7.06 |
| | | | | | STAFF TRANSPORTATION | 81.00 |
| | | | | | LINCOLN TO PAWNEE CITY, TECUMSEH AND RETURN | |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **35,025.77** |
| CV160002227 | 12/22/2015 | SERGEANT AT ARMS | 11/01/2015 | 11/30/2015 | PHOTO STUDIO CERTIFICATION | 13.40 |
| CV160002510 | 01/21/2016 | SERGEANT AT ARMS | 12/01/2015 | 12/31/2015 | PHOTO STUDIO CERTIFICATION | 10.60 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| CV160003496 | 02/24/2016 | SERGEANT AT ARMS | 01/01/2016 | 01/31/2016 | PHOTO STUDIO CERTIFICATION | 5.10 |
| CV160004136 | 03/24/2016 | SERGEANT AT ARMS | 02/01/2016 | 02/29/2016 | RECORDING STUDIO CERTIFICATION | 7.00 |
| CV160004236 | 03/25/2016 | SERGEANT AT ARMS | 02/01/2016 | 02/29/2016 | PHOTO STUDIO CERTIFICATION | 19.00 |
| DFIS21600033 | 10/30/2015 | MCCASLIN,BRANDEN J | 10/21/2015 | 10/22/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 100.00 |
| DFIS21600300 | 03/18/2016 | WILLIS OF NEW YORK INC | 03/10/2016 | 03/10/2016 | OTHER MISCELLANEOUS SERVICES | 773.00 |
| | | | **OTHER CONTRACTUAL SERVICES** | | | **928.10** |
| CV160001424 | 11/24/2015 | SERGEANT AT ARMS | 10/01/2015 | 10/31/2015 | CERTIFIED PURCHASED EQUIPMENT | 307.37 |
| DFIS21600080 | 11/20/2015 | JP MORGAN CHASE BANK NA | 11/05/2015 | 11/05/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 462.44 |
| DFIS21600282 | 03/10/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 01/15/2016 | 01/15/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 136.58 |
| DFIS21600293 | 03/10/2016 | JP MORGAN CHASE BANK NA | 02/26/2016 | 02/26/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 4.209.66 |
| | | | **ACQUISITION OF ASSETS** | | | **5,116.05** |
| | | | | | OTHER PERSONNEL COMPENSATION | 531.60 |
| | | | | | PERSONNEL COMP. FULL-TIME PERMANENT | 1.237.781.65 |
| | | | | | RE-EMPLOYED ANNUITANTS | 23.112.00 |
| | | | | | PERSONNEL BENEFITS | 5,430.70 |
| | | | **NET PAYROLL EXPENSES** | | | **1,266,855.95** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR JEFF FLAKE**

**Funding Year 2014**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $3,173,913.00 | | |
| Supplementals | 18,755.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -2,532,236.17 |
| Travel and Transportation of Persons | | 0.00 | -146,700.80 |
| Rent, Communications and Utilities | | 0.00 | -42,990.84 |
| Other Contractual Services | | 0.00 | -11,745.47 |
| Supplies and Materials | | 0.00 | -62,934.49 |
| Acquisition of Assets | | 0.00 | -16,747.23 |
| **ORGANIZATION TOTALS** | $3,192,668.00 | $0.00 | -$2,813,355.00 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$379,313.00** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR JEFF FLAKE**

**Funding Year 2015**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $3,199,490.00 | | |
| Supplementals | 18,943.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -1,255.00 | -2,524,929.93 |
| Travel and Transportation of Persons | | -15,225.20 | -136,381.94 |
| Transportation of Things | | 0.00 | -1,382.75 |
| Rent, Communications and Utilities | | -8,025.41 | -43,080.13 |
| Printing and Reproduction | | 0.00 | -807.50 |
| Other Contractual Services | | -568.24 | -7,943.29 |
| Supplies and Materials | | -35,433.94 | -57,241.20 |
| Acquisition of Assets | | -20,065.42 | -21,742.65 |
| **ORGANIZATION TOTALS** | $3,218,433.00 | -$80,573.21 | -$2,793,509.39 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$424,923.61** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DFLA21500635 | 10/06/2015 | FLAKE.JEFF | 09/10/2015 | 09/15/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PHOENIX AND RETURN | 798.90 |
| DFLA21500636 | 10/06/2015 | FLAKE.JEFF | 09/17/2015 | 09/22/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PHOENIX AND RETURN | 805.90 |
| DFLA21500637 | 10/15/2015 | FLAKE.JEFF | 08/05/2015 | 08/13/2015 | SENATOR'S PER DIEM<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PHOENIX AND RETURN | 9.49 |
| DFLA21500645 | 10/13/2015 | STOLLER.CHRISTOPHER | 09/10/2015 | 09/10/2015 | STAFF TRANSPORTATION<br>TUCSON TO PHOENIX AND RETURN | 131.10 |
| DFLA21500646 | 10/09/2015 | STOLLER.CHRISTOPHER | 09/12/2015 | 09/12/2015 | STAFF TRANSPORTATION<br>TUCSON TO NOGALES AND RETURN | 86.25 |
| DFLA21500647 | 10/09/2015 | STOLLER.CHRISTOPHER | 09/14/2015 | 09/14/2015 | STAFF TRANSPORTATION<br>TUCSON TO NOGALES AND RETURN | 86.25 |
| DFLA21500648 | 10/13/2015 | STOLLER.CHRISTOPHER | 09/23/2015 | 09/23/2015 | STAFF TRANSPORTATION<br>TUCSON TO PHOENIX AND RETURN | 143.75 |
| DFLA21500649 | 10/13/2015 | STOLLER.CHRISTOPHER | 09/15/2015 | 09/15/2015 | STAFF TRANSPORTATION<br>TUCSON TO PHOENIX AND RETURN | 127.08 |
| DFLA21500650 | 10/13/2015 | STOLLER.CHRISTOPHER | 09/16/2015 | 09/16/2015 | STAFF TRANSPORTATION<br>TUCSON TO PHOENIX AND RETURN | 124.78 |
| DFLA21500651 | 10/13/2015 | STOLLER.CHRISTOPHER | 09/17/2015 | 09/17/2015 | STAFF TRANSPORTATION<br>TUCSON TO PHOENIX AND RETURN | 132.25 |
| DFLA21500652 | 10/09/2015 | STOLLER.CHRISTOPHER | 09/22/2015 | 09/22/2015 | STAFF TRANSPORTATION<br>TUCSON TO NOGALES AND RETURN | 86.25 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DFLA21500653 | 10/20/2015 | SOUTHWEST CHARTER FLIGHTS | 08/24/2015 | 08/24/2015 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>MESA TO GLOBE, SAFFORD AND RETURN | 1.928.81<br>1.928.81 |
| DFLA21500654 | 10/15/2015 | MORRISON.NICHOLAS | 08/03/2015 | 09/10/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 33.93 |
| DFLA21500655 | 10/09/2015 | BRUBAKER.ROBERT H | 09/11/2015 | 09/11/2015 | STAFF TRANSPORTATION<br>TUCSON TO NOGALES AND RETURN | 86.25 |
| DFLA21500656 | 10/09/2015 | BRUBAKER.ROBERT H | 08/27/2015 | 08/27/2015 | STAFF TRANSPORTATION<br>TUCSON TO PATAGONIA, NOGALES AND RETURN | 93.73 |
| DFLA21500657 | 10/09/2015 | BRUBAKER.ROBERT H | 08/21/2015 | 08/21/2015 | STAFF TRANSPORTATION<br>TUCSON TO SIERRA VISTA AND RETURN | 94.88 |
| DFLA21500658 | 10/09/2015 | BRUBAKER.ROBERT H | 07/31/2015 | 07/31/2015 | STAFF TRANSPORTATION<br>TUCSON TO SIERRA VISTA AND RETURN | 94.30 |
| DFLA21500659 | 10/09/2015 | BRUBAKER.ROBERT H | 07/30/2015 | 07/30/2015 | STAFF TRANSPORTATION<br>TUCSON TO PATAGONIA, NOGALES AND RETURN | 93.73 |
| DFLA21500660 | 10/14/2015 | BRUBAKER.ROBERT H | 07/07/2015 | 09/08/2015 | STAFF TRANSPORTATION<br>TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 43.13 |
| DFLA21600001 | 10/16/2015 | FLAKE.JEFF | 09/24/2015 | 09/28/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PHOENIX AND RETURN | 798.90 |
| DFLA21600004 | 10/20/2015 | FLAKE.JEFF | 09/10/2015 | 09/15/2015 | SENATOR'S PER DIEM<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PHOENIX AND RETURN | 9.99 |
| DFLA21600005 | 10/20/2015 | FLAKE.JEFF | 09/17/2015 | 09/22/2015 | SENATOR'S PER DIEM<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PHOENIX AND RETURN | 9.49 |
| DFLA21600009 | 10/19/2015 | STOLLER.CHRISTOPHER | 09/30/2015 | 09/30/2015 | STAFF TRANSPORTATION<br>TUCSON TO PHOENIX AND RETURN | 126.50 |
| DFLA21600010 | 10/16/2015 | STOLLER.CHRISTOPHER | 09/24/2015 | 09/24/2015 | STAFF TRANSPORTATION<br>TUCSON TO NOGALES AND RETURN | 86.25 |
| DFLA21600011 | 10/16/2015 | STOLLER.CHRISTOPHER | 09/01/2015 | 09/29/2015 | STAFF TRANSPORTATION<br>TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 94.30 |
| DFLA21600018 | 10/23/2015 | NELSON.MICHAEL R | 09/03/2015 | 09/14/2015 | STAFF TRANSPORTATION<br>PHOENIX TO THE FOLLOWING AND RETURN: 9/3 TUCSON, MESA; 9/14 LAKE HAVASU CITY | 377.26 |
| DFLA21600019 | 10/23/2015 | NELSON.MICHAEL R | 09/21/2015 | 09/29/2015 | STAFF TRANSPORTATION<br>PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 24.44 |
| DFLA21600024 | 10/22/2015 | GOLD.CELESTINE V | 04/22/2015 | 09/22/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 69.51 |
| DFLA21600035 | 10/29/2015 | MARTIN.MELISSA K | 08/20/2015 | 08/20/2015 | STAFF TRANSPORTATION<br>TUCSON TO GREEN VALLEY AND RETURN | 44.28 |
| DFLA21600036 | 10/30/2015 | MARTIN.MELISSA K | 09/16/2015 | 09/16/2015 | STAFF TRANSPORTATION<br>TUCSON TO PHOENIX AND RETURN | 118.45 |
| DFLA21600037 | 10/29/2015 | MARTIN.MELISSA K | 09/17/2015 | 09/17/2015 | STAFF TRANSPORTATION<br>TUCSON TO GREEN VALLEY AND RETURN | 47.15 |
| DFLA21600038 | 10/29/2015 | MARTIN.MELISSA K | 09/30/2015 | 09/30/2015 | STAFF TRANSPORTATION<br>TUCSON TO GREEN VALLEY AND RETURN | 40.25 |
| DFLA21600040 | 10/29/2015 | MARTIN.MELISSA K | 09/08/2015 | 09/18/2015 | STAFF TRANSPORTATION<br>TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 34.50 |
| DFLA21600042 | 10/29/2015 | BRUBAKER.ROBERT H | 09/24/2015 | 09/24/2015 | STAFF TRANSPORTATION<br>TUCSON TO DRAGOON AND RETURN | 80.50 |
| DFLA21600043 | 10/30/2015 | KATSEL.JULIE N | 09/29/2015 | 09/29/2015 | STAFF TRANSPORTATION<br>TUCSON TO SIERRA VISTA AND RETURN | 104.65 |
| DFLA21600044 | 10/29/2015 | BRUBAKER.ROBERT H | 09/15/2015 | 09/30/2015 | STAFF TRANSPORTATION<br>TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 44.28 |
| DFLA21600045 | 10/30/2015 | KATSEL.JULIE N | 09/10/2015 | 09/24/2015 | STAFF TRANSPORTATION<br>TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 44.85 |
| DFLA21600046 | 10/30/2015 | BRUBAKER.ROBERT H | 09/23/2015 | 09/23/2015 | STAFF TRANSPORTATION<br>TUCSON TO PATAGONIA, NOGALES, SONOITA AND RETURN | 104.65 |
| DFLA21600047 | 10/30/2015 | KATSEL.JULIE N | 09/16/2015 | 09/16/2015 | STAFF TRANSPORTATION<br>TUCSON TO SIERRA VISTA AND RETURN | 100.05 |
| DFLA21600054 | 11/03/2015 | LEDY.SANDRA SANTMYER | 06/25/2015 | 09/30/2015 | STAFF TRANSPORTATION<br>PHOENIX OFFICE:INTERDEPARTMENTAL TRANSPORTATION | 118.45 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DFLA21600055 | 11/03/2015 | DAVIS.HORACE B | 09/01/2015 | 09/12/2015 | STAFF TRANSPORTATION<br>SAN TAN VALLEY TO THE FOLLOWING AND RETURN: 9/1 WILLIAMS; 9/3 SHOW LOW; 9/12 MESA, SCOTTSDALE, MESA | 546.25 |
| DFLA21600060 | 11/02/2015 | MORRISON.NICHOLAS | 09/15/2015 | 09/29/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 51.18 |
| DFLA21600062 | 11/04/2015 | MORSE,CHANDLER C | 09/25/2015 | 09/25/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 28.00 |
| DFLA21600166 | 01/11/2016 | SOUTHWEST CHARTER FLIGHTS | 09/11/2015 | 09/11/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN FLAKE MESA TO WILLIAMS, FLAGSTAFF AND RETURN | 5,191.50 |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **15,225.20** |
| DFLA21500635 | 10/06/2015 | FLAKE.JEFF | 09/10/2015 | 09/15/2015 | FEES AND OTHER CHARGES | 80.00 |
| DFLA21500636 | 10/06/2015 | FLAKE.JEFF | 09/17/2015 | 09/22/2015 | FEES AND OTHER CHARGES | 40.00 |
| DFLA21600001 | 10/16/2015 | FLAKE.JEFF | 09/24/2015 | 09/28/2015 | FEES AND OTHER CHARGES | 80.00 |
| DFLA21600222 | 03/08/2016 | SHRED IT USA | 09/03/2015 | 09/16/2015 | FEES AND OTHER CHARGES | 189.04 |
| DFLA21600223 | 03/08/2016 | SHRED IT USA | 03/10/2015 | 03/20/2015 | FEES AND OTHER CHARGES | 179.20 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **568.24** |
| CV160000568 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT | 1.312.73 |
| CV160001139 | 11/20/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 4.500.00 |
| DFLA21600007 | 10/22/2015 | BERMAN DATABASE SYSTEMS INC | 09/30/2015 | 09/30/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 2.000.00 |
| DFLA21600014 | 10/21/2015 | GSL SOLUTIONS INC | 09/25/2015 | 09/25/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 1.320.00 |
| DFLA21600020 | 10/23/2015 | GOLD.CELESTINE V | 07/23/2015 | 07/23/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 147.28 |
| DFLA21600057 | 11/04/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/09/2015 | 09/09/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 3.060.00 |
| DFLA21600058 | 11/04/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/09/2015 | 09/09/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 515.03 |
| DFLA21600128 | 12/07/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/29/2015 | 09/29/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 3.403.40 |
| DFLA21600143 | 01/06/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 09/29/2015 | 09/29/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 3.806.98 |
| | | | | | **ACQUISITION OF ASSETS** | **20,065.42** |
| | | | | | PERSONNEL BENEFITS | 1.255.00 |
| | | | | | **NET PAYROLL EXPENSES** | **1,255.00** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR JEFF FLAKE**

**Funding Year 2016**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $3,224,748.00 | | |
| Supplementals | 27,933.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -1,276,634.78 | -1,276,634.78 |
| Travel and Transportation of Persons | | -31,594.34 | -31,594.34 |
| Rent, Communications and Utilities | | -13,730.05 | -13,730.05 |
| Printing and Reproduction | | -2,250.00 | -2,250.00 |
| Other Contractual Services | | -2,550.73 | -2,550.73 |
| Supplies and Materials | | -8,069.85 | -8,069.85 |
| Acquisition of Assets | | -31.73 | -31.73 |
| **ORGANIZATION TOTALS** | $3,252,681.00 | -$1,334,861.48 | -$1,334,861.48 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$1,917,819.52** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | FOSTER. ROLAND R | | | SENIOR POLICY ADVISOR | 76.650.00 |
| | | CHUCRI. CHRISTINE B GILLIGAN | | | STATE SCHEDULER | 45.587.41 |
| | | WALLNER. JAMES I | | | EXECUTIVE DIRECTOR | 4.500.00 |
| | | GOLD. CELESTINE V | | | ADMINISTRATIVE DIRECTOR | 66.000.00 |
| | | EDMUNDS. MARGARET K | | | EDITOR | 6.499.93 |
| | | LEDY. SANDRA SANTMYER | | | MILITARY SPECIALIST | 11.454.00 |
| | | CHANDLER. CLINTON | | | REGIONAL DIRECTOR | 54.999.96 |
| | | KATSEL. JULIE N | | | SOUTHERN ARIZONA DIRECTOR | 54.999.96 |
| | | MARTIN. MELISSA K | | | CONSTITUENT SERVICES REPRESENTATIVE | 31.749.96 |
| | | BUSH. MEGHAN | | | LEGISLATIVE CORRESPONDENT TO JAN. 15 | 13.666.76 |
| | | KIEFER. KRISTOFFER | | | COUNSEL | 76.649.41 |
| | | MORRISON. NICHOLAS | | | LEGISLATIVE ASSISTANT | 30.000.06 |
| | | FRANQUIST. KATHERINE J | | | CONSTITUENT SERVICES REPRESENTATIVE TO OCT. 9 | 1.212.49 |
| | | KENNEDY. BRIAN P | | | LEGISLATIVE AIDE | 26.499.96 |
| | | DAVIS. HORACE B | | | OUTREACH DIRECTOR | 42.499.93 |
| | | TOWLES. SARAH A | | | LEGISLATIVE DIRECTOR | 51.833.31 |
| | | SAMUELS. JASON P | | | COMMUNICATIONS DIRECTOR | 49.999.93 |
| | | NELSON. MICHAEL R | | | LEGISLATIVE CORRESPONDENT | 23.250.00 |
| | | DONNELLY. COLLEEN G | | | NATIONAL SECURITY POLICY ADVISOR | 49.999.93 |
| | | BRUBAKER. ROBERT H | | | REGIONAL REPRESENTATIVE | 25.749.96 |
| | | RUNYAN, MEGAN L | | | SCHEDULER | 41.250.00 |
| | | MORSE. CHANDLER C | | | CHIEF OF STAFF | 84.729.48 |
| | | SPECHT, MATTHEW J | | | STATE DIRECTOR | 76.500.00 |
| | | HESS. JORDAN H | | | POLICY ADVISOR TO DEC. 2 | 731.93 |
| | | BAUMBACH. MARY A | | | CONSTITUENT SERVICES REPRESENTATIVE / OFFICE MANAGER | 42.999.96 |
| | | LETT. CHELSEA L | | | DIRECTOR OF CONSTITUENT SERVICES | 28.999.93 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | SHEPHARD. MEAGAN | | | EXECUTIVE ASSISTANT/DEPUTY SCHEDULER FROM OCT. 27 | 13.688.85 |
| | | BERRY. ELIZABETH C | | | PRESS SECRETARY | 24.999.96 |
| | | BARNETT. GARY E | | | CHIEF COUNSEL FROM OCT. 10 TO OCT. 19 AND FROM NOV. 20 TO NOV. 25 | 4.977.76 |
| | | KNESE. CHRISTY M | | | POLICY ADVISOR | 2.499.96 |
| | | KAZDA. ADAM A | | | LEGISLATIVE CORRESPONDENT TO OCT. 12 | 1.433.32 |
| | | ISMAILI. FLAKA | | | STAFF ASSISTANT | 18.750.08 |
| | | FARNSWORTH. BLAKE JARED | | | STAFF ASSISTANT | 16.999.93 |
| | | STOLLER. CHRISTOPHER | | | DIRECTOR OF HISPANIC OUTREACH | 33,000.00 |
| | | HATCH. CYDNEY A | | | STAFF ASSISTANT | 18.249.96 |
| | | LEHNHARDT. MELANIE C | | | STAFF ASSISTANT | 16.999.96 |
| | | REBOLI. PHILIP A | | | POLICY ADVISOR FROM DEC. 14 | 831.60 |
| | | JONES. ELIZABETH | | | LEGISLATIVE CORRESPONDENT FROM OCT. 20 | 15.652.74 |
| | | DRIGGS. LEONORE | | | CONSTITUENT SERVICE REPRESENTATIVE FROM NOV. 9 | 20.905.52 |
| | | JACKSON. KATELAND | | | LEGISLATIVE AIDE FROM JAN. 16 | 8.333.30 |
| | | PODOLAK. CHARLES J | | | LEGISLATIVE ASSISTANT FROM DEC. 1 | 24.333.29 |
| | | HEIDEN. HELEN | | | LEGISLATIVE CORRESPONDENT FROM DEC. 1 | 12.000.00 |
| | | FAVREAU. AARON R | | | STAFF ASSISTANT FROM JAN. 7 | 7.233.29 |
| | | TANNER. TIMOTHY | | | LEGAL INTERN FROM JAN. 19 | 1.440.00 |
| | | COLT. COLIN | | | LEGAL INTERN FROM JAN. 20 | 1.420.00 |
| DFLA21600002 | 10/19/2015 | FLAKE,JEFF | 10/01/2015 | 10/05/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PHOENIX AND RETURN | 704.90 |
| DFLA21600039 | 10/29/2015 | MARTIN.MELISSA K | 10/15/2015 | 10/15/2015 | STAFF TRANSPORTATION<br>TUCSON TO GREEN VALLEY AND RETURN | 47.15 |
| DFLA21600048 | 10/29/2015 | KATSEL.JULIE N | 10/15/2015 | 10/15/2015 | STAFF TRANSPORTATION<br>TUCSON TO BENSON AND RETURN | 65.55 |
| DFLA21600049 | 10/29/2015 | FLAKE.JEFF | 10/08/2015 | 10/12/2015 | SENATOR'S PER DIEM | 9.49 |
| | | | | | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PHOENIX AND RETURN | 352.45 |
| DFLA21600052 | 11/04/2015 | BARNETT.GARY E | 10/12/2015 | 10/18/2015 | STAFF INCIDENTALS | 298.85 |
| | | | | | STAFF PER DIEM | 1.318.85 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO PHOENIX AND RETURN | 909.25 |
| DFLA21600053 | 11/05/2015 | FLAKE.JEFF | 10/22/2015 | 10/26/2015 | SENATOR'S PER DIEM | 15.78 |
| | | | | | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PHOENIX AND RETURN | 467.90 |
| DFLA21600056 | 11/04/2015 | DAVIS.HORACE B | 10/21/2015 | 10/22/2015 | STAFF INCIDENTALS | 13.58 |
| | | | | | STAFF PER DIEM | 156.75 |
| | | | | | STAFF TRANSPORTATION<br>PHOENIX TO SEDONA, FLAGSTAFF AND RETURN | 9.20 |
| DFLA21600059 | 11/04/2015 | DAVIS.HORACE B | 10/13/2015 | 10/14/2015 | STAFF INCIDENTALS | 9.59 |
| | | | | | STAFF PER DIEM | 89.00 |
| | | | | | STAFF TRANSPORTATION<br>SAN TAN VALLEY TO LAKE HAVASU CITY AND RETURN | 281.75 |
| DFLA21600061 | 11/04/2015 | MORSE.CHANDLER C | 10/08/2015 | 10/21/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 52.59 |
| DFLA21600064 | 11/06/2015 | MORSE.CHANDLER C | 10/08/2015 | 10/11/2015 | STAFF INCIDENTALS | 8.00 |
| | | | | | STAFF PER DIEM | 98.13 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO PHOENIX AND RETURN | 357.76 |
| DFLA21600066 | 11/06/2015 | CHANDLER.CLINTON | 10/21/2015 | 10/22/2015 | STAFF PER DIEM | 176.79 |
| | | | | | STAFF TRANSPORTATION<br>SCOTTSDALE TO SEDONA, FLAGSTAFF AND RETURN | 143.23 |
| DFLA21600067 | 11/06/2015 | CHANDLER.CLINTON | 10/26/2015 | 10/27/2015 | STAFF PER DIEM | 183.85 |
| | | | | | STAFF TRANSPORTATION<br>SCOTTSDALE TO PRESCOTT, SEDONA AND RETURN | 91.44 |
| DFLA21600074 | 11/12/2015 | FLAKE,JEFF | 10/30/2015 | 11/02/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PHOENIX AND RETURN | 480.58 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DFLA21600075 | 11/10/2015 | NELSON.MICHAEL R | 10/01/2015 | 10/30/2015 | STAFF TRANSPORTATION<br>PHOENIX TO THE FOLLOWING AND RETURN: 10/1 TUCSON; 10/1, 14, 15, 30 INTERDEPARTMENTAL TRANSPORTATION; 10/15 MESA | 214.23 |
| DFLA21600076 | 11/09/2015 | STOLLER.CHRISTOPHER | 10/02/2015 | 10/02/2015 | STAFF TRANSPORTATION<br>TUCSON TO NOGALES AND RETURN | 86.25 |
| DFLA21600077 | 11/10/2015 | STOLLER.CHRISTOPHER | 10/08/2015 | 10/08/2015 | STAFF TRANSPORTATION<br>TUCSON TO PHOENIX AND RETURN | 129.38 |
| DFLA21600078 | 11/10/2015 | STOLLER.CHRISTOPHER | 10/09/2015 | 10/09/2015 | STAFF TRANSPORTATION<br>TUCSON TO PHOENIX AND RETURN | 132.25 |
| DFLA21600079 | 11/10/2015 | STOLLER.CHRISTOPHER | 10/14/2015 | 10/14/2015 | STAFF TRANSPORTATION<br>TUCSON TO PHOENIX AND RETURN | 132.25 |
| DFLA21600080 | 11/16/2015 | STOLLER.CHRISTOPHER | 10/14/2015 | 10/14/2015 | STAFF TRANSPORTATION<br>TUCSON TO DOUGLAS AND RETURN | 149.50 |
| DFLA21600081 | 11/10/2015 | STOLLER.CHRISTOPHER | 10/15/2015 | 10/15/2015 | STAFF TRANSPORTATION<br>TUCSON TO PHOENIX AND RETURN | 152.38 |
| DFLA21600082 | 11/10/2015 | STOLLER.CHRISTOPHER | 10/16/2015 | 10/16/2015 | STAFF TRANSPORTATION<br>TUCSON TO PHOENIX AND RETURN | 138.00 |
| DFLA21600083 | 11/10/2015 | STOLLER.CHRISTOPHER | 10/29/2015 | 10/29/2015 | STAFF TRANSPORTATION<br>TUCSON TO PHOENIX AND RETURN | 132.25 |
| DFLA21600084 | 11/10/2015 | STOLLER.CHRISTOPHER | 10/05/2015 | 10/29/2015 | STAFF TRANSPORTATION<br>TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 122.48 |
| DFLA21600085 | 11/20/2015 | FLAKE.JEFF | 11/05/2015 | 11/10/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PHOENIX AND RETURN | 467.90 |
| DFLA21600087 | 11/18/2015 | MORRISON.NICHOLAS | 10/01/2015 | 10/31/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 56.93 |
| DFLA21600090 | 11/19/2015 | KATSEL.JULIE N | 11/03/2015 | 11/04/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TUCSON TO YUMA AND RETURN | 9.26<br>135.79<br>286.35 |
| DFLA21600091 | 11/18/2015 | KATSEL.JULIE N | 10/29/2015 | 10/29/2015 | STAFF TRANSPORTATION<br>TUCSON TO TOMBSTONE AND RETURN | 93.15 |
| DFLA21600092 | 11/19/2015 | KATSEL.JULIE N | 11/05/2015 | 11/05/2015 | STAFF TRANSPORTATION<br>TUCSON TO PHOENIX AND RETURN | 126.50 |
| DFLA21600096 | 11/24/2015 | FLAKE.JEFF | 11/10/2015 | 11/16/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PHOENIX AND RETURN | 460.90 |
| DFLA21600099 | 12/03/2015 | DAVIS.HORACE B | 11/03/2015 | 11/05/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAN TAN VALLEY TO YUMA, TUCSON AND RETURN | 20.60<br>207.11<br>324.88 |
| DFLA21600100 | 12/01/2015 | DAVIS.HORACE B | 10/26/2015 | 10/27/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PHOENIX TO PRESCOTT, SEDONA AND RETURN | 11.66<br>181.69<br>10.35 |
| DFLA21600118 | 12/07/2015 | FLAKE.JEFF | 11/19/2015 | 12/01/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PHOENIX AND RETURN | 467.90 |
| DFLA21600119 | 12/07/2015 | STOLLER.CHRISTOPHER | 11/23/2015 | 11/23/2015 | STAFF TRANSPORTATION<br>TUCSON TO PHOENIX AND RETURN | 140.88 |
| DFLA21600120 | 12/04/2015 | STOLLER.CHRISTOPHER | 11/19/2015 | 11/19/2015 | STAFF TRANSPORTATION<br>TUCSON TO NOGALES AND RETURN | 86.25 |
| DFLA21600121 | 12/07/2015 | STOLLER.CHRISTOPHER | 11/13/2015 | 11/13/2015 | STAFF TRANSPORTATION<br>TUCSON TO PHOENIX AND RETURN | 132.25 |
| DFLA21600122 | 12/07/2015 | STOLLER.CHRISTOPHER | 11/12/2015 | 11/12/2015 | STAFF TRANSPORTATION<br>TUCSON TO PHOENIX AND RETURN | 132.25 |
| DFLA21600123 | 12/07/2015 | STOLLER.CHRISTOPHER | 11/10/2015 | 11/10/2015 | STAFF TRANSPORTATION<br>TUCSON TO PHOENIX AND RETURN | 149.50 |
| DFLA21600124 | 12/07/2015 | STOLLER.CHRISTOPHER | 11/06/2015 | 11/06/2015 | STAFF TRANSPORTATION<br>TUCSON TO PHOENIX AND RETURN | 132.25 |
| DFLA21600125 | 12/04/2015 | STOLLER.CHRISTOPHER | 11/05/2015 | 11/20/2015 | STAFF TRANSPORTATION<br>TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 41.98 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DFLA21600126 | 12/07/2015 | STOLLER.CHRISTOPHER | 11/03/2015 | 11/03/2015 | STAFF TRANSPORTATION<br>TUCSON TO PHOENIX AND RETURN | 132.25 |
| DFLA21600127 | 12/08/2015 | STOLLER.CHRISTOPHER | 11/05/2015 | 11/05/2015 | STAFF TRANSPORTATION<br>TUCSON TO PHOENIX AND RETURN | 152.38 |
| DFLA21600129 | 12/04/2015 | NELSON.MICHAEL R | 11/17/2015 | 11/20/2015 | STAFF TRANSPORTATION<br>PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 53.36 |
| DFLA21600130 | 12/23/2015 | KATSEL.JULIE N | 11/13/2015 | 11/13/2015 | STAFF TRANSPORTATION<br>TUCSON TO PHOENIX AND RETURN | 125.93 |
| DFLA21600131 | 12/23/2015 | KATSEL.JULIE N | 12/01/2015 | 12/01/2015 | STAFF TRANSPORTATION<br>TUCSON TO NACO AND RETURN | 133.40 |
| DFLA21600132 | 12/23/2015 | KATSEL.JULIE N | 10/01/2015 | 11/17/2015 | STAFF TRANSPORTATION<br>TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 141.45 |
| DFLA21600133 | 12/23/2015 | CHANDLER.CLINTON | 12/08/2015 | 12/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SCOTTSDALE TO YUMA, SCOTTSDALE, WILLIAMS AND RETURN | 109.07<br>193.78 |
| DFLA21600134 | 12/23/2015 | KATSEL.JULIE N | 12/10/2015 | 12/10/2015 | STAFF TRANSPORTATION<br>TUCSON TO BISBEE AND RETURN | 133.40 |
| DFLA21600135 | 12/23/2015 | KATSEL.JULIE N | 12/13/2015 | 12/13/2015 | STAFF TRANSPORTATION<br>TUCSON TO DOUGLAS AND RETURN | 175.95 |
| DFLA21600136 | 12/23/2015 | KATSEL.JULIE N | 12/15/2015 | 12/15/2015 | STAFF TRANSPORTATION<br>TUCSON TO NOGALES AND RETURN | 70.73 |
| DFLA21600139 | 01/07/2016 | LEDY.SANDRA SANTMYER | 10/02/2015 | 12/17/2015 | STAFF TRANSPORTATION<br>PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 156.40 |
| DFLA21600140 | 12/23/2015 | DRIGGS.LEONORE | 12/08/2015 | 12/08/2015 | STAFF TRANSPORTATION<br>PHOENIX TO TUCSON AND RETURN | 142.60 |
| DFLA21600141 | 12/29/2015 | MORRISON.NICHOLAS | 11/01/2015 | 11/30/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 60.38 |
| DFLA21600144 | 01/06/2016 | FLAKE.JEFF | 12/06/2015 | 12/06/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 25.02 |
| DFLA21600145 | 01/07/2016 | FLAKE.JEFF | 12/04/2015 | 12/06/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PHOENIX AND RETURN | 495.04 |
| DFLA21600146 | 01/07/2016 | FLAKE.JEFF | 12/10/2015 | 12/16/2015 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PHOENIX AND RETURN | 479.90 |
| DFLA21600147 | 12/23/2015 | MORRISON.NICHOLAS | 12/01/2015 | 12/18/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 79.93 |
| DFLA21600148 | 01/15/2016 | DAVIS.HORACE B | 12/08/2015 | 12/10/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PHOENIX TO YUMA AND RETURN | 9.27<br>89.00<br>27.60 |
| DFLA21600149 | 12/23/2015 | MARTIN.MELISSA K | 12/17/2015 | 12/17/2015 | STAFF TRANSPORTATION<br>TUCSON TO GREEN VALLEY AND RETURN | 47.15 |
| DFLA21600150 | 12/23/2015 | MARTIN.MELISSA K | 11/10/2015 | 11/10/2015 | STAFF TRANSPORTATION<br>TUCSON TO PHOENIX AND RETURN | 123.05 |
| DFLA21600151 | 12/22/2015 | MARTIN.MELISSA K | 11/19/2015 | 11/19/2015 | STAFF TRANSPORTATION<br>TUCSON TO GREEN VALLEY AND RETURN | 47.15 |
| DFLA21600161 | 01/20/2016 | PODOLAK.CHARLES J | 12/15/2015 | 12/17/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LAS VEGAS NV AND RETURN | 101.52<br>360.14<br>417.80 |
| DFLA21600165 | 01/11/2016 | SAMUELS.JASON P | 12/10/2015 | 12/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHOENIX AND RETURN | 449.18<br>552.35 |
| DFLA21600174 | 02/02/2016 | FLAKE.JEFF | 12/17/2015 | 01/11/2016 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PHOENIX AND RETURN | 582.27 |
| DFLA21600175 | 01/29/2016 | FLAKE.JEFF | 01/13/2016 | 01/19/2016 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PHOENIX AND RETURN | 459.64 |
| DFLA21600176 | 02/04/2016 | DAVIS.HORACE B | 11/23/2015 | 01/06/2016 | STAFF TRANSPORTATION<br>PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 226.25 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DFLA21600177 | 02/04/2016 | DAVIS.HORACE B | 01/19/2016 | 01/21/2016 | STAFF PER DIEM | 39.00 |
| | | | | | STAFF TRANSPORTATION<br>SAN TAN VALLEY TO SPRINGERVILLE, CLAY SPRINGS, SHOW LOW, PINETOP, TAYLOR AND RETURN | 282.42 |
| DFLA21600178 | 02/04/2016 | DAVIS.HORACE B | 01/12/2016 | 01/15/2016 | STAFF INCIDENTALS | 25.92 |
| | | | | | STAFF PER DIEM | 306.44 |
| | | | | | STAFF TRANSPORTATION<br>SAN TAN VALLEY TO YUMA AND RETURN | 44.28 |
| DFLA21600190 | 02/04/2016 | CHANDLER.CLINTON | 01/12/2016 | 01/15/2016 | STAFF PER DIEM | 332.99 |
| | | | | | STAFF TRANSPORTATION<br>SCOTTSDALE TO YUMA AND RETURN | 189.95 |
| DFLA21600193 | 02/04/2016 | FLAKE.JEFF | 01/21/2016 | 01/27/2016 | SENATOR'S PER DIEM | 19.12 |
| | | | | | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PHOENIX AND RETURN | 459.64 |
| DFLA21600196 | 02/03/2016 | STOLLER.CHRISTOPHER | 12/01/2015 | 01/22/2016 | STAFF TRANSPORTATION<br>TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 93.48 |
| DFLA21600197 | 02/02/2016 | STOLLER.CHRISTOPHER | 12/02/2015 | 12/02/2015 | STAFF TRANSPORTATION<br>TUCSON TO NOGALES AND RETURN | 86.25 |
| DFLA21600198 | 02/03/2016 | STOLLER.CHRISTOPHER | 12/11/2015 | 12/11/2015 | STAFF TRANSPORTATION<br>TUCSON TO PHOENIX AND RETURN | 158.13 |
| DFLA21600199 | 02/03/2016 | STOLLER.CHRISTOPHER | 01/04/2016 | 01/04/2016 | STAFF TRANSPORTATION<br>TUCSON TO PHOENIX AND RETURN | 124.20 |
| DFLA21600200 | 02/02/2016 | STOLLER.CHRISTOPHER | 01/06/2016 | 01/06/2016 | STAFF TRANSPORTATION<br>TUCSON TO SELLS AND RETURN | 75.60 |
| DFLA21600201 | 02/03/2016 | STOLLER.CHRISTOPHER | 01/08/2016 | 01/08/2016 | STAFF TRANSPORTATION<br>TUCSON TO PHOENIX AND RETURN | 124.20 |
| DFLA21600202 | 02/03/2016 | STOLLER.CHRISTOPHER | 01/14/2016 | 01/14/2016 | STAFF TRANSPORTATION<br>TUCSON TO PHOENIX AND RETURN | 124.20 |
| DFLA21600203 | 02/02/2016 | STOLLER.CHRISTOPHER | 01/21/2016 | 01/21/2016 | STAFF TRANSPORTATION<br>TUCSON TO NOGALES AND RETURN | 81.00 |
| DFLA21600204 | 02/02/2016 | STOLLER.CHRISTOPHER | 01/25/2016 | 01/25/2016 | STAFF TRANSPORTATION<br>TUCSON TO NOGALES AND RETURN | 81.00 |
| DFLA21600205 | 02/03/2016 | STOLLER.CHRISTOPHER | 01/28/2016 | 01/28/2016 | STAFF TRANSPORTATION<br>TUCSON TO DOUGLAS, NACO AND RETURN | 152.28 |
| DFLA21600206 | 02/03/2016 | STOLLER.CHRISTOPHER | 01/29/2016 | 01/29/2016 | STAFF TRANSPORTATION<br>TUCSON TO AJO AND RETURN | 148.50 |
| DFLA21600207 | 02/11/2016 | FLAKE.JEFF | 02/02/2016 | 02/02/2016 | SENATOR'S TRANSPORTATION<br>PHOENIX TO WASHINGTON DC | 246.54 |
| DFLA21600211 | 02/22/2016 | FLAKE.JEFF | 02/04/2016 | 02/08/2016 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PHOENIX AND RETURN | 459.64 |
| DFLA21600212 | 02/19/2016 | MORRISON.NICHOLAS | 01/01/2016 | 01/31/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 14.04 |
| DFLA21600214 | 03/01/2016 | FLAKE.JEFF | 02/21/2016 | 02/23/2016 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PHOENIX AND RETURN | 588.64 |
| DFLA21600224 | 03/10/2016 | FLAKE.JEFF | 02/25/2016 | 02/29/2016 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PHOENIX AND RETURN | 459.64 |
| DFLA21600226 | 03/09/2016 | STOLLER.CHRISTOPHER | 02/02/2016 | 02/23/2016 | STAFF TRANSPORTATION<br>TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 97.20 |
| DFLA21600227 | 03/09/2016 | STOLLER.CHRISTOPHER | 02/03/2016 | 02/03/2016 | STAFF TRANSPORTATION<br>TUCSON TO NOGALES AND RETURN | 81.00 |
| DFLA21600228 | 03/09/2016 | STOLLER.CHRISTOPHER | 02/04/2016 | 02/04/2016 | STAFF TRANSPORTATION<br>TUCSON TO NOGALES AND RETURN | 81.00 |
| DFLA21600229 | 03/10/2016 | STOLLER.CHRISTOPHER | 02/10/2016 | 02/10/2016 | STAFF TRANSPORTATION<br>TUCSON TO PHOENIX AND RETURN | 121.50 |
| DFLA21600230 | 03/09/2016 | STOLLER.CHRISTOPHER | 02/18/2016 | 02/18/2016 | STAFF TRANSPORTATION<br>TUCSON TO NOGALES AND RETURN | 81.00 |
| DFLA21600231 | 03/10/2016 | STOLLER.CHRISTOPHER | 02/19/2016 | 02/19/2016 | STAFF TRANSPORTATION<br>TUCSON TO PHOENIX AND RETURN | 124.20 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DFLA21600232 | 03/11/2016 | DAVIS.HORACE B | 02/19/2016 | 02/25/2016 | STAFF INCIDENTALS | 181.86 |
| | | | | | STAFF PER DIEM | 1.529.39 |
| | | | | | STAFF TRANSPORTATION | 638.46 |
| | | | | | SAN TAN VALLEY TO PHOENIX, WASHINGTON DC, PHOENIX AND RETURN | |
| DFLA21600233 | 03/10/2016 | NELSON.MICHAEL R | 02/04/2016 | 02/25/2016 | STAFF TRANSPORTATION | 87.65 |
| | | | | | PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DFLA21600234 | 03/09/2016 | NELSON.MICHAEL R | 01/22/2016 | 01/22/2016 | STAFF TRANSPORTATION | 29.92 |
| | | | | | PHOENIX TO MESA AND RETURN | |
| DFLA21600235 | 03/10/2016 | KATSEL.JULIE N | 12/01/2015 | 02/12/2016 | STAFF TRANSPORTATION | 189.27 |
| | | | | | TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DFLA21600236 | 03/09/2016 | KATSEL.JULIE N | 02/10/2016 | 02/10/2016 | STAFF TRANSPORTATION | 39.42 |
| | | | | | TUCSON TO GREEN VALLEY AND RETURN | |
| DFLA21600237 | 03/09/2016 | KATSEL.JULIE N | 02/09/2016 | 02/09/2016 | STAFF TRANSPORTATION | 82.62 |
| | | | | | TUCSON TO NOGALES AND RETURN | |
| DFLA21600238 | 03/10/2016 | KATSEL.JULIE N | 01/22/2016 | 01/22/2016 | STAFF TRANSPORTATION | 144.72 |
| | | | | | TUCSON TO DOUGLAS AND RETURN | |
| DFLA21600239 | 03/09/2016 | KATSEL.JULIE N | 02/04/2016 | 02/04/2016 | STAFF TRANSPORTATION | 39.42 |
| | | | | | TUCSON TO GREEN VALLEY AND RETURN | |
| DFLA21600240 | 03/10/2016 | DAVIS.HORACE B | 02/15/2016 | 02/16/2016 | STAFF INCIDENTALS | 9.75 |
| | | | | | STAFF PER DIEM | 103.00 |
| | | | | | STAFF TRANSPORTATION | 234.90 |
| | | | | | SAN TAN VALLEY TO FLAGSTAFF, PRESCOTT AND RETURN | |
| DFLA21600241 | 03/10/2016 | DAVIS.HORACE B | 02/08/2016 | 02/08/2016 | STAFF TRANSPORTATION | 221.40 |
| | | | | | SAN TAN VALLEY TO EAGAR AND RETURN | |
| DFLA21600257 | 03/18/2016 | DAVIS,HORACE B | 03/01/2016 | 03/02/2016 | STAFF INCIDENTALS | 11.74 |
| | | | | | STAFF PER DIEM | 142.90 |
| | | | | | STAFF TRANSPORTATION | 35.10 |
| | | | | | SAN TAN VALLEY TO ALBUQUERQUE NM AND RETURN | |
| DFLA21600258 | 03/11/2016 | BRUBAKER.ROBERT H | 02/29/2016 | 02/29/2016 | STAFF TRANSPORTATION | 88.02 |
| | | | | | TUCSON TO PATAGONIA, NOGALES, SONOITA AND RETURN | |
| DFLA21600259 | 03/15/2016 | BRUBAKER.ROBERT H | 01/14/2016 | 01/14/2016 | STAFF TRANSPORTATION | 91.80 |
| | | | | | TUCSON TO SIERRA VISTA AND RETURN | |
| DFLA21600260 | 03/14/2016 | BRUBAKER.ROBERT H | 12/03/2015 | 12/03/2015 | STAFF TRANSPORTATION | 100.63 |
| | | | | | TUCSON TO FORT HUACHUCA AND RETURN | |
| DFLA21600261 | 03/11/2016 | BRUBAKER.ROBERT H | 11/30/2015 | 11/30/2015 | STAFF TRANSPORTATION | 85.68 |
| | | | | | TUCSON TO NOGALES AND RETURN | |
| DFLA21600262 | 03/11/2016 | BRUBAKER.ROBERT H | 11/24/2015 | 11/24/2015 | STAFF TRANSPORTATION | 97.75 |
| | | | | | TUCSON TO FORT HUACHUCA AND RETURN | |
| DFLA21600263 | 03/14/2016 | BRUBAKER.ROBERT H | 11/13/2015 | 11/13/2015 | STAFF TRANSPORTATION | 101.20 |
| | | | | | TUCSON TO SIERRA VISTA AND RETURN | |
| DFLA21600264 | 03/11/2016 | BRUBAKER.ROBERT H | 11/11/2015 | 11/11/2015 | STAFF TRANSPORTATION | 97.75 |
| | | | | | TUCSON TO SIERRA VISTA AND RETURN | |
| DFLA21600265 | 03/11/2016 | BRUBAKER.ROBERT H | 11/04/2015 | 11/04/2015 | STAFF TRANSPORTATION | 97.75 |
| | | | | | TUCSON TO FORT HUACHUCA AND RETURN | |
| DFLA21600266 | 03/11/2016 | BRUBAKER.ROBERT H | 02/17/2016 | 02/18/2016 | STAFF TRANSPORTATION | 24.30 |
| | | | | | TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DFLA21600267 | 03/11/2016 | BRUBAKER.ROBERT H | 11/09/2015 | 01/08/2016 | STAFF TRANSPORTATION | 73.13 |
| | | | | | TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DFLA21600268 | 03/11/2016 | BRUBAKER.ROBERT H | 10/09/2015 | 11/09/2015 | STAFF TRANSPORTATION | 86.25 |
| | | | | | TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DFLA21600269 | 03/14/2016 | FLAKE.JEFF | 03/03/2016 | 03/07/2016 | SENATOR'S TRANSPORTATION | 459.64 |
| | | | | | WASHINGTON DC TO PHOENIX AND RETURN | |
| DFLA21600270 | 03/14/2016 | DRIGGS.LEONORE | 01/25/2016 | 01/25/2016 | STAFF TRANSPORTATION | 116.64 |
| | | | | | PHOENIX TO TUCSON AND RETURN | |
| DFLA21600271 | 03/24/2016 | KATSEL.JULIE N | 02/21/2016 | 02/26/2016 | STAFF INCIDENTALS | 129.80 |
| | | | | | STAFF PER DIEM | 1.203.38 |
| | | | | | STAFF TRANSPORTATION | 797.32 |
| | | | | | TUCSON TO WASHINGTON DC AND RETURN | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DFLA21600273 | 03/22/2016 | MORSE.CHANDLER C | 02/04/2016 | 02/07/2016 | STAFF INCIDENTALS | 20.23 |
| | | | | | STAFF PER DIEM | 248.07 |
| | | | | | STAFF TRANSPORTATION | 422.79 |
| | | | | | BALTIMORE MD TO PHOENIX AND RETURN | |
| DFLA21600289 | 03/24/2016 | FLAKE.JEFF | 03/10/2016 | 03/15/2016 | SENATOR'S TRANSPORTATION | 466.64 |
| | | | | | WASHINGTON DC TO PHOENIX AND RETURN | |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **31,594.34** |
| CV160001783 | 12/21/2015 | SERGEANT AT ARMS | 11/01/2015 | 11/30/2015 | RECORDING STUDIO CERTIFICATION | 8.40 |
| CV160002511 | 01/21/2016 | SERGEANT AT ARMS | 12/01/2015 | 12/31/2015 | PHOTO STUDIO CERTIFICATION | 5.70 |
| CV160002593 | 01/22/2016 | SERGEANT AT ARMS | 12/01/2015 | 12/31/2015 | RECORDING STUDIO CERTIFICATION | 25.00 |
| CV160003425 | 02/24/2016 | SERGEANT AT ARMS | 01/01/2016 | 01/31/2016 | RECORDING STUDIO CERTIFICATION | 3.00 |
| CV160003497 | 02/24/2016 | SERGEANT AT ARMS | 01/01/2016 | 01/31/2016 | PHOTO STUDIO CERTIFICATION | 52.60 |
| CV160004137 | 03/24/2016 | SERGEANT AT ARMS | 02/01/2016 | 02/29/2016 | RECORDING STUDIO CERTIFICATION | 3.00 |
| CV160004237 | 03/25/2016 | SERGEANT AT ARMS | 02/01/2016 | 02/29/2016 | PHOTO STUDIO CERTIFICATION | 45.00 |
| DFLA21600049 | 10/29/2015 | FLAKE.JEFF | 10/08/2015 | 10/12/2015 | FEES AND OTHER CHARGES | 40.00 |
| DFLA21600052 | 11/04/2015 | BARNETT.GARY E | 10/12/2015 | 10/18/2015 | FEES AND OTHER CHARGES | 40.00 |
| DFLA21600053 | 11/05/2015 | FLAKE.JEFF | 10/22/2015 | 10/26/2015 | FEES AND OTHER CHARGES | 40.00 |
| DFLA21600064 | 11/06/2015 | MORSE.CHANDLER C | 10/08/2015 | 10/11/2015 | FEES AND OTHER CHARGES | 40.00 |
| DFLA21600074 | 11/12/2015 | FLAKE.JEFF | 10/30/2015 | 11/02/2015 | FEES AND OTHER CHARGES | 160.00 |
| DFLA21600085 | 11/20/2015 | FLAKE.JEFF | 11/05/2015 | 11/10/2015 | FEES AND OTHER CHARGES | 120.00 |
| DFLA21600096 | 11/24/2015 | FLAKE.JEFF | 11/10/2015 | 11/16/2015 | FEES AND OTHER CHARGES | 80.00 |
| DFLA21600118 | 12/07/2015 | FLAKE.JEFF | 11/19/2015 | 12/01/2015 | FEES AND OTHER CHARGES | 80.00 |
| DFLA21600145 | 01/07/2016 | FLAKE.JEFF | 12/04/2015 | 12/06/2015 | FEES AND OTHER CHARGES | 80.00 |
| DFLA21600146 | 01/07/2016 | FLAKE.JEFF | 12/10/2015 | 12/16/2015 | FEES AND OTHER CHARGES | 120.00 |
| DFLA21600161 | 01/20/2016 | PODOLAK.CHARLES J | 12/15/2015 | 12/17/2015 | TRAINING/CONFERENCE/REGISTRATION FEES | 450.00 |
| DFLA21600165 | 01/11/2016 | SAMUELS.JASON P | 12/10/2015 | 12/13/2015 | FEES AND OTHER CHARGES | 40.00 |
| DFLA21600174 | 02/02/2016 | FLAKE.JEFF | 12/17/2015 | 01/11/2016 | FEES AND OTHER CHARGES | 80.00 |
| DFLA21600175 | 01/29/2016 | FLAKE.JEFF | 01/13/2016 | 01/19/2016 | FEES AND OTHER CHARGES | 80.00 |
| DFLA21600193 | 02/04/2016 | FLAKE.JEFF | 01/21/2016 | 01/27/2016 | FEES AND OTHER CHARGES | 80.00 |
| DFLA21600207 | 02/11/2016 | FLAKE.JEFF | 02/02/2016 | 02/02/2016 | FEES AND OTHER CHARGES | 40.00 |
| DFLA21600211 | 02/22/2016 | FLAKE.JEFF | 02/04/2016 | 02/08/2016 | FEES AND OTHER CHARGES | 80.00 |
| DFLA21600214 | 03/01/2016 | FLAKE.JEFF | 02/21/2016 | 02/23/2016 | FEES AND OTHER CHARGES | 40.00 |
| DFLA21600218 | 03/07/2016 | SHRED IT USA | 01/06/2016 | 01/06/2016 | FEES AND OTHER CHARGES | 96.78 |
| DFLA21600219 | 03/07/2016 | SHRED IT USA | 12/28/2015 | 12/28/2015 | FEES AND OTHER CHARGES | 97.69 |
| DFLA21600220 | 03/07/2016 | SHRED IT USA | 11/10/2015 | 11/10/2015 | FEES AND OTHER CHARGES | 94.52 |
| DFLA21600221 | 03/08/2016 | SHRED IT USA | 10/14/2015 | 10/30/2015 | FEES AND OTHER CHARGES | 189.04 |
| DFLA21600224 | 03/10/2016 | FLAKE.JEFF | 02/25/2016 | 02/29/2016 | FEES AND OTHER CHARGES | 80.00 |
| DFLA21600232 | 03/11/2016 | DAVIS.HORACE B | 02/19/2016 | 02/25/2016 | FEES AND OTHER CHARGES | 40.00 |
| DFLA21600269 | 03/14/2016 | FLAKE.JEFF | 03/03/2016 | 03/07/2016 | FEES AND OTHER CHARGES | 40.00 |
| DFLA21600271 | 03/24/2016 | KATSEL.JULIE N | 02/21/2016 | 02/26/2016 | FEES AND OTHER CHARGES | 40.00 |
| DFLA21600289 | 03/24/2016 | FLAKE.JEFF | 03/10/2016 | 03/15/2016 | FEES AND OTHER CHARGES | 40.00 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **2,550.73** |
| DFLA21600050 | 10/30/2015 | AIRWATCH LLC | 10/10/2015 | 10/09/2016 | EXT DEV SOFTWARE (EXPENDABLE) | 30.00 |
| DFLA21600137 | 01/07/2016 | AIRWATCH LLC | 11/13/2015 | 11/13/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 1.73 |
| | | | | | **ACQUISITION OF ASSETS** | **31.73** |
| | | | | | PERSONNEL COMP. FULL-TIME PERMANENT | 1.262.763.78 |
| | | | | | RE-EMPLOYED ANNUITANTS | 10.446.00 |
| | | | | | PERSONNEL BENEFITS | 3.425.00 |
| | | | | | **NET PAYROLL EXPENSES** | **1,276,634.78** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR AL FRANKEN**

**Funding Year 2014**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $3,086,026.00 | | |
| Supplementals | 18,235.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -2,485,975.69 |
| Travel and Transportation of Persons | | 0.00 | -84,927.66 |
| Rent, Communications and Utilities | | 0.00 | -56,247.69 |
| Other Contractual Services | | 0.00 | -17,304.22 |
| Supplies and Materials | | 0.00 | -35,041.54 |
| Acquisition of Assets | | 0.00 | -1,824.75 |
| **ORGANIZATION TOTALS** | $3,104,261.00 | $0.00 | -$2,681,321.55 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$422,939.45** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR AL FRANKEN**

**Funding Year 2015**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $3,110,317.00 | | |
| Supplementals | 18,417.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -1,638.15 | -2,680,534.65 |
| Travel and Transportation of Persons | | -7,753.96 | -112,512.89 |
| Rent, Communications and Utilities | | -7,884.89 | -63,512.23 |
| Printing and Reproduction | | 0.00 | -150.00 |
| Other Contractual Services | | -6,061.20 | -20,400.44 |
| Supplies and Materials | | -29,494.76 | -84,332.27 |
| Acquisition of Assets | | -29,191.93 | -29,276.92 |
| **ORGANIZATION TOTALS** | $3,128,734.00 | -$82,024.89 | -$2,990,719.40 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$138,014.60** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DFRK21500778 | 10/02/2015 | JUHNKE.ALAN R | 09/14/2015 | 09/14/2015 | STAFF TRANSPORTATION<br>WILLMAR TO PRIOR LAKE AND RETURN | 117.30 |
| DFRK21500779 | 10/01/2015 | JUHNKE.ALAN R | 09/15/2015 | 09/15/2015 | STAFF TRANSPORTATION<br>WILLMAR TO MELROSE, BELGRADE AND RETURN | 49.98 |
| DFRK21500780 | 10/02/2015 | JUHNKE.ALAN R | 09/16/2015 | 09/16/2015 | STAFF TRANSPORTATION<br>WILLMAR TO SAINT PAUL AND RETURN | 115.65 |
| DFRK21500781 | 10/01/2015 | JUHNKE.ALAN R | 09/17/2015 | 09/17/2015 | STAFF TRANSPORTATION<br>WILLMAR TO SAINT CLOUD AND RETURN | 61.71 |
| DFRK21500782 | 10/01/2015 | MAKI.BREIN R | 09/18/2015 | 09/18/2015 | STAFF TRANSPORTATION<br>ROCHESTER TO LANESBORO AND RETURN | 46.92 |
| DFRK21500783 | 10/01/2015 | MAKI.BREIN R | 09/21/2015 | 09/21/2015 | STAFF TRANSPORTATION<br>ROCHESTER TO LA CRESCENT AND RETURN | 79.56 |
| DFRK21500784 | 10/01/2015 | JUHNKE.ALAN R | 09/21/2015 | 09/21/2015 | STAFF TRANSPORTATION<br>WILLMAR TO OLIVIA AND RETURN | 33.15 |
| DFRK21500785 | 10/02/2015 | JUHNKE.ALAN R | 09/22/2015 | 09/22/2015 | STAFF TRANSPORTATION<br>WILLMAR TO BRAINERD AND RETURN | 117.81 |
| DFRK21500786 | 10/01/2015 | JUHNKE.ALAN R | 09/23/2015 | 09/23/2015 | STAFF TRANSPORTATION<br>WILLMAR TO SAUK CENTRE AND RETURN | 44.88 |
| DFRK21500787 | 10/02/2015 | SILVERNAIL,SARA JO | 09/22/2015 | 09/22/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BURNSVILLE TO DULUTH AND RETURN | 34.00<br>190.47 |
| DFRK21500788 | 10/01/2015 | HOFFMAN.JARED D | 09/17/2015 | 09/17/2015 | STAFF TRANSPORTATION<br>SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 17.03 |
| DFRK21500789 | 10/01/2015 | HOFFMAN.JARED D | 09/17/2015 | 09/17/2015 | STAFF TRANSPORTATION<br>SAINT PAUL TO MORA AND RETURN | 83.13 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DFRK21500790 | 10/01/2015 | MAKI.BREIN R | 09/22/2015 | 09/22/2015 | STAFF TRANSPORTATION<br>ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 32.64 |
| DFRK21500791 | 10/01/2015 | MAKI.BREIN R | 09/23/2015 | 09/23/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROCHESTER TO WINONA AND RETURN | 14.44<br>63.24 |
| DFRK21500792 | 10/01/2015 | VAN DERBOSCH.BRETT A | 09/02/2015 | 09/22/2015 | STAFF TRANSPORTATION<br>DULUTH OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 74.97 |
| DFRK21500793 | 10/02/2015 | VAN DERBOSCH.BRETT A | 09/03/2015 | 09/04/2015 | STAFF TRANSPORTATION<br>DULUTH TO SAINT PAUL AND RETURN | 154.02 |
| DFRK21500794 | 10/01/2015 | VAN DERBOSCH.BRETT A | 09/10/2015 | 09/10/2015 | STAFF TRANSPORTATION<br>DULUTH TO BIWABIK AND RETURN | 63.24 |
| DFRK21500795 | 10/01/2015 | VAN DERBOSCH.BRETT A | 09/21/2015 | 09/21/2015 | STAFF TRANSPORTATION<br>DULUTH TO TOFTE AND RETURN | 85.17 |
| DFRK21500796 | 10/02/2015 | VAN DERBOSCH.BRETT A | 09/22/2015 | 09/22/2015 | STAFF TRANSPORTATION<br>DULUTH TO PINE CITY, MORA, ONAMIA AND RETURN | 127.50 |
| DFRK21500798 | 10/07/2015 | OUELLETTE.CARSON A | 09/15/2015 | 09/15/2015 | STAFF TRANSPORTATION<br>MOORHEAD TO ROSEAU, WARROAD AND RETURN | 227.36 |
| DFRK21500799 | 10/06/2015 | OUELLETTE.CARSON A | 09/16/2015 | 09/16/2015 | STAFF TRANSPORTATION<br>MOORHEAD TO CROOKSTON, EAST GRAND FORKS AND RETURN | 88.94 |
| DFRK21500800 | 10/07/2015 | OUELLETTE.CARSON A | 09/18/2015 | 09/18/2015 | STAFF TRANSPORTATION<br>MOORHEAD TO BEMIDJI, CASS LAKE AND RETURN | 152.80 |
| DFRK21500801 | 10/06/2015 | OUELLETTE.CARSON A | 09/21/2015 | 09/21/2015 | STAFF TRANSPORTATION<br>MOORHEAD TO GRAND FORKS ND AND RETURN | 84.25 |
| DFRK21500803 | 10/08/2015 | OUELLETTE.CARSON A | 09/22/2015 | 09/22/2015 | STAFF TRANSPORTATION<br>MOORHEAD TO RED LAKE, NAYTAHWAUSH, WHITE EARTH AND RETURN | 160.60 |
| DFRK21500804 | 10/07/2015 | OUELLETTE.CARSON A | 09/23/2015 | 09/23/2015 | STAFF TRANSPORTATION<br>MOORHEAD TO THIEF RIVER FALLS AND RETURN | 117.30 |
| DFRK21500805 | 10/13/2015 | OUELLETTE.CARSON A | 09/24/2015 | 09/24/2015 | STAFF TRANSPORTATION<br>MOORHEAD TO BEMIDJI AND RETURN | 146.88 |
| DFRK21500808 | 10/13/2015 | JUHNKE.ALAN R | 09/25/2015 | 09/25/2015 | STAFF TRANSPORTATION<br>WILLMAR TO KASOTA AND RETURN | 118.32 |
| DFRK21500809 | 10/09/2015 | MAKI.BREIN R | 09/25/2015 | 09/25/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROCHESTER TO WINONA AND RETURN | 18.89<br>65.28 |
| DFRK21600001 | 10/14/2015 | SUTTON.CHARLES S | 09/01/2015 | 09/30/2015 | STAFF TRANSPORTATION<br>SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 178.49 |
| DFRK21600002 | 10/14/2015 | SCHMIDT.BRYNNA E | 07/12/2015 | 07/19/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAINT PAUL TO WASHINGTON DC AND RETURN | 380.98<br>470.20 |
| DFRK21600003 | 10/13/2015 | SCHUELLER.ALEX B | 09/01/2015 | 09/30/2015 | STAFF TRANSPORTATION<br>SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 96.50 |
| DFRK21600004 | 10/13/2015 | SOLOMON,DANIEL MARK | 09/30/2015 | 09/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAINT PAUL TO ZIMMERMAN, ELK RIVER AND RETURN | 11.08<br>50.80 |
| DFRK21600005 | 10/15/2015 | KOTTENBROCK.KATHRYN JOY | 09/30/2015 | 09/30/2015 | STAFF PER DIEM<br>SAINT PAUL TO MANKATO AND RETURN | 26.81 |
| DFRK21600010 | 10/16/2015 | SHELLEBY.EDWARD C | 08/27/2015 | 09/05/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO IL, ST PAUL MN, NEW YORK NY AND RETURN | 39.00<br>379.82<br>342.40 |
| DFRK21600011 | 10/16/2015 | MAKI.BREIN R | 09/30/2015 | 09/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROCHESTER TO MANKATO AND RETURN | 20.80<br>99.90 |
| DFRK21600012 | 10/22/2015 | AHMED.OSMAN ALI | 09/03/2015 | 09/29/2015 | STAFF TRANSPORTATION<br>SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 140.86 |
| DFRK21600018 | 10/19/2015 | SOLOMON.DANIEL MARK | 09/01/2015 | 09/29/2015 | STAFF TRANSPORTATION<br>SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 216.34 |
| DFRK21600021 | 10/20/2015 | MAKI.BREIN R | 09/18/2015 | 09/30/2015 | STAFF TRANSPORTATION<br>ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 32.52 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DFRK21600023 | 10/21/2015 | FRANKEN.AL | 08/09/2015 | 08/18/2015 | SENATOR'S PER DIEM<br>WASHINGTON DC TO MINNEAPOLIS, GRAND FORKS, ROSEAU AND RETURN | 83.00 |
| DFRK21600024 | 10/22/2015 | JP MORGAN CHASE BANK NA | 08/30/2015 | 09/07/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS AND RETURN | 651.20 |
| DFRK21600025 | 10/22/2015 | JP MORGAN CHASE BANK NA | 09/18/2015 | 09/18/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS | 235.10 |
| DFRK21600030 | 10/21/2015 | SCHAFER.SHELLY | 08/13/2015 | 08/31/2015 | STAFF TRANSPORTATION<br>SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 53.29 |
| DFRK21600031 | 10/21/2015 | SCHAFER.SHELLY | 09/03/2015 | 09/16/2015 | STAFF TRANSPORTATION<br>SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 66.76 |
| DFRK21600033 | 10/21/2015 | MAKOWSKI.PETER D | 09/24/2015 | 09/24/2015 | STAFF TRANSPORTATION<br>VIRGINIA TO SUPERIOR AND RETURN | 66.30 |
| DFRK21600034 | 10/21/2015 | MAKOWSKI.PETER D | 09/28/2015 | 09/28/2015 | STAFF TRANSPORTATION<br>VIRGINIA TO ELY AND RETURN | 56.10 |
| DFRK21600035 | 10/22/2015 | MAKOWSKI.PETER D | 09/29/2015 | 09/29/2015 | STAFF TRANSPORTATION<br>VIRGINIA TO INTERNATIONAL FALLS AND RETURN | 107.10 |
| DFRK21600051 | 10/29/2015 | MILLS.SAMANTHA A | 07/15/2015 | 09/30/2015 | STAFF TRANSPORTATION<br>SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 345.23 |
| DFRK21600052 | 10/28/2015 | MILLS.SAMANTHA A | 07/20/2015 | 07/20/2015 | STAFF TRANSPORTATION<br>SAINT PAUL TO FARIBAULT AND RETURN | 58.65 |
| DFRK21600053 | 10/28/2015 | MILLS.SAMANTHA A | 08/10/2015 | 08/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAINT PAUL TO ROCHESTER AND RETURN | 7.16<br>91.80 |
| DFRK21600058 | 10/28/2015 | SCHWITZER.JACOB P | 09/01/2015 | 09/30/2015 | STAFF TRANSPORTATION<br>SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 60.51 |
| DFRK21600059 | 10/29/2015 | SCHWITZER.JACOB P | 08/17/2015 | 08/18/2015 | STAFF PER DIEM<br>SAINT PAUL TO RANIER, ROSEAU AND RETURN | 112.37 |
| DFRK21600066 | 11/03/2015 | JP MORGAN CHASE BANK NA | 09/20/2015 | 09/20/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN FRANKEN MINNEAPOLIS TO WASHINGTON DC | 416.10 |
| DFRK21600075 | 11/02/2015 | VAN DERBOSCH.BRETT A | 09/30/2015 | 09/30/2015 | STAFF TRANSPORTATION<br>DULUTH TO MOUNTAIN IRON AND RETURN | 69.36 |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **7,753.96** |
| CV160000745 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | PHOTO STUDIO CERTIFICATION | 45.90 |
| CV160000821 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | RECORDING STUDIO CERTIFICATION | 15.30 |
| DFRK21600013 | 10/21/2015 | STET COMMUNICATIONS | 08/13/2015 | 08/13/2015 | OTHER MISCELLANEOUS SERVICES | 3.000.00 |
| DFRK21600043 | 10/28/2015 | STET COMMUNICATIONS | 09/30/2015 | 09/30/2015 | OTHER MISCELLANEOUS SERVICES | 3.000.00 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **6,061.20** |
| CV160000225 | 10/27/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 333.00 |
| CV160000569 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT | 1.197.32 |
| CV160000912 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT | 6.410.00 |
| CV160000913 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT | 2.000.00 |
| DFRK21500797 | 10/07/2015 | BECKLEYS OFFICE PRODUCTS | 09/23/2015 | 09/23/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 13.74 |
| DFRK21600014 | 10/22/2015 | BERMAN DATABASE SYSTEMS INC | 09/30/2015 | 09/30/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 2.000.00 |
| DFRK21600063 | 11/03/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/01/2015 | 09/01/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 196.57 |
| DFRK21600128 | 11/24/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/22/2015 | 09/22/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.309.00 |
| DFRK21600137 | 11/25/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/29/2015 | 09/29/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 836.00 |
| DFRK21600138 | 11/25/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015 | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 720.00 |
| DFRK21600139 | 11/25/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015 | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 396.00 |
| DFRK21600148 | 12/01/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/22/2015 | 09/22/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 584.74 |
| DFRK21600159 | 12/04/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/29/2015 | 09/29/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 148.00 |
| DFRK21600160 | 12/04/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015 | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,971.20 |
| DFRK21600161 | 12/04/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015 | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 3.000.34 |
| DFRK21600162 | 12/08/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015 | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.130.00 |
| DFRK21600163 | 12/08/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015 | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 385.00 |
| DFRK21600193 | 12/15/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015 | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 6.561.02 |
| | | | | | **ACQUISITION OF ASSETS** | **29,191.93** |
| | | | | | PERSONNEL BENEFITS | 1.638.15 |
| | | | | | **NET PAYROLL EXPENSES** | **1,638.15** |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR AL FRANKEN**

**Funding Year 2016**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $3,134,873.00 | | |
| Supplementals | 27,158.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -1,307,139.55 | -1,307,139.55 |
| Travel and Transportation of Persons | | -34,188.47 | -34,188.47 |
| Rent, Communications and Utilities | | -24,746.93 | -24,746.93 |
| Other Contractual Services | | -12,422.05 | -12,422.05 |
| Supplies and Materials | | -12,323.35 | -12,323.35 |
| **ORGANIZATION TOTALS** | $3,162,031.00 | -$1,390,820.35 | -$1,390,820.35 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$1,771,210.65** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | MAZER. TARA NICOLE | | | DIRECTOR OF SCHEDULING/EXECUTIVE ASSISTANT | 44.321.17 |
| | | PROCTOR. ALEYSHA R | | | DIRECTOR OF ADMINISTRATION | 55.421.70 |
| | | SCHIFF. ADAM D | | | LEGISLATIVE ASSISTANT FROM FEB. 16 | 9.000.00 |
| | | KIMBALL. MARC K | | | DEPUTY STATE DIRECTOR FOR COMMUNICATIONS | 37.119.18 |
| | | SILVERNAIL. SARA JO | | | DEPUTY STATE DIRECTOR/STATE SCHEDULER | 35.608.20 |
| | | WUNDER. NICHOLAS J | | | COUNSEL | 42.447.26 |
| | | PEREZ. PETER P | | | SYSTEMS ADMINISTRATION | 35.255.47 |
| | | PETERSEN. ALANA | | | STATE DIRECTOR/DEPUTY CHIEF OF STAFF | 64.546.98 |
| | | SCHAFER. SHELLY | | | DEPUTY STATE DIRECTOR | 37.119.18 |
| | | SCHWITZER. JACOB P | | | STATE POLICY ADVISOR | 30.521.22 |
| | | NOURI. ALI | | | LEGISLATIVE DIRECTOR | 66.974.47 |
| | | NELSON. JANET E | | | CONSTITUENT SERVICES REPRESENTATIVE | 15.250.69 |
| | | ALI. MOHAMMAD H | | | LEGISLATIVE AIDE TO NOV. 8 | 4.522.40 |
| | | EVERETT, TIMOTHY F | | | ECONOMIC/LABOR POLICY ADVISOR FROM JAN. 7 | 17,755.47 |
| | | SHELLEBY. EDWARD C | | | DEPUTY CHIEF OF STAFF | 66.994.68 |
| | | ENDO. LIANNE MEREDITH NAOMI | | | DEPUTY SCHEDULING DIRECTOR TO MAR. 9 | 22.561.02 |
| | | MAKOWSKI. PETER D | | | FIELD REPRESENTATIVE | 16.650.00 |
| | | JUHNKE. ALAN R | | | FIELD REPRESENTATIVE TO JAN. 3 | 13.941.95 |
| | | MORGAN LILLA. MIRANDA CARRIE | | | CONSTITUENT SERVICES DIRECTOR | 30.521.22 |
| | | DALE-STEIN. MICHAEL T | | | PRESS SECRETARY | 31.729.98 |
| | | ROUSSEAU. M | | | DEPUTY PRESS SECRETARY TO NOV. 1 | 4.519.54 |
| | | SOLOMON. DANIEL MARK | | | FIELD REPRESENTATIVE | 25.686.24 |
| | | SCHMIDT. BRYNNA E | | | DEPUTY SCHEDULING DIRECTOR | 20.277.02 |
| | | VAN DERBOSCH. BRETT A | | | DEPUTY PRESS SECRETARY | 27.162.13 |
| | | HENDERSON. MARGARET G | | | LEGISLATIVE AIDE TO OCT. 15 | 1.750.00 |
| | | HAYWARD. MATTHEW C | | | LEGISLATIVE ASSISTANT TO FEB. 17 | 29.169.41 |
| | | HYLTON. LESLIE | | | COUNSEL | 42.447.26 |
| | | SHERIDAN. BLAISE M | | | LEGISLATIVE ASSISTANT FOR ENERGY AND ENVIROMENT | 36.262.98 |
| | | COLEMAN. AMBER E | | | CORRESPONDENCE MANAGER TO JAN. 27 | 13.954.09 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | PEREZ. AMANDA Y | | | SUBCOMMITTEE STAFF DIRECTOR TO OCT. 11 | 6.256.93 |
| | | OSBORNE. ANDREW L | | | SPECIAL ASSISTANT | 20.395.67 |
| | | SEDIGHI. GOHAR | | | SENIOR EDUCATION POLICY ADVISOR/DEP. LD | 43.073.20 |
| | | MILLS. SAMANTHA A | | | FIELD REPRESENTATIVE | 27.229.93 |
| | | OLEARY. MOLLY M | | | LEGISLATIVE CORRESPONDENT | 18.312.72 |
| | | WILENSKY. RACHEL A | | | LEGISLATIVE CORRESPONDENT | 18.075.96 |
| | | WIKLER. ELIZABETH M | | | HEALTH POLICY ADVISOR FROM OCT. 10 | 38.291.98 |
| | | SUTTON, CHARLES S | | | FIELD REPRESENTATIVE | 25,686.24 |
| | | SCHUELLER. ALEX B | | | CONSTITUENT SERVICE REPRESENTATIVE | 20.649.72 |
| | | AHMED. OSMAN ALI | | | FIELD REPRESENTATIVE | 24.417.00 |
| | | CISCHKE. ERICA G | | | HEALTH POLICY ADVISOR TO OCT. 15 | 3.156.25 |
| | | MAKI. BREIN R | | | SOUTHERN MN FIELD REPRESENTATIVE | 25.434.43 |
| | | TSCHANN. THEODORE C | | | SPECIAL ASSISTANT | 14.404.48 |
| | | KOTTENBROCK. KATHRYN JOY | | | CONSTITUENT SERVICE REPRESENTATIVE | 20.347.44 |
| | | OUELLETTE. CARSON A | | | NORTHWEST MINNESOTA REGIONAL FIELD REPRESENTATIVE | 23.399.70 |
| | | HOFFMAN. JARED D | | | CONSTITUENT SERVICES REPRESENTATIVE | 20.856.19 |
| | | MARSHALL. SUSANNAH M | | | LEGISLATIVE CORRESPONDENT | 16.744.69 |
| | | PAYE. FLORKIME S | | | STAFF ASSISTANT/INTERN COORDINATOR FROM OCT. 13 | 14.673.99 |
| | | FELLMAN. SAMUEL | | | CORRESPONDENCE MANAGER FROM OCT. 8 | 16.762.98 |
| | | MORRISSEY. MOLLY | | | DIGITAL COORDINATOR/PRESS ASSISTANT FROM NOV. 9 | 11.146.63 |
| | | SUNDE. PAULA J | | | AG/ENERGY/ENU FIELD REPRESENTATIVE FROM FEB. 12 | 8.166.66 |
| | | SUKUT. ELIZABETH G | | | STAFF ASSISTANT FROM FEB. 22 | 3.520.82 |
| | | SCHNETTLER. JOHN A | | | STAFF ASSISTANT FROM FEB. 29 | 2.888.88 |
| | | VAN SCHEPEN. TESS ANNA | | | DEPUTY STATE SCHEDULER/ASSISTANT TO THE STATE DIRECTOR FROM MAR. 29 | 101.50 |
| DFRK21600008 | 10/15/2015 | MAKI.BREIN R | 10/01/2015 | 10/01/2015 | STAFF TRANSPORTATION<br>ROCHESTER TO OWATONNA AND RETURN | 53.55 |
| DFRK21600009 | 10/15/2015 | MAKI.BREIN R | 10/02/2015 | 10/02/2015 | STAFF TRANSPORTATION<br>ROCHESTER TO WASECA AND RETURN | 68.85 |
| DFRK21600016 | 10/16/2015 | KIMBALL.MARC K | 10/03/2015 | 10/04/2015 | STAFF TRANSPORTATION<br>STILLWATER TO MINNEAPOLIS AND RETURN | 44.88 |
| DFRK21600017 | 10/16/2015 | KIMBALL.MARC K | 10/05/2015 | 10/05/2015 | STAFF TRANSPORTATION<br>SAINT PAUL TO INVER GROVE HEIGHTS AND RETURN | 8.67 |
| DFRK21600022 | 10/20/2015 | MAKI.BREIN R | 10/06/2015 | 10/06/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROCHESTER TO WINONA AND RETURN | 12.20<br>65.79 |
| DFRK21600026 | 10/21/2015 | MAKI.BREIN R | 10/01/2015 | 10/08/2015 | STAFF TRANSPORTATION<br>ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 51.45 |
| DFRK21600027 | 10/22/2015 | JUHNKE.ALAN R | 10/02/2015 | 10/02/2015 | STAFF TRANSPORTATION<br>WILLMAR TO SAINT PAUL AND RETURN | 112.20 |
| DFRK21600028 | 10/21/2015 | JUHNKE.ALAN R | 10/08/2015 | 10/08/2015 | STAFF TRANSPORTATION<br>WILLMAR TO MARSHALL AND RETURN | 68.85 |
| DFRK21600029 | 10/21/2015 | JUHNKE.ALAN R | 10/09/2015 | 10/09/2015 | STAFF TRANSPORTATION<br>WILLMAR TO MONTICELLO AND RETURN | 86.70 |
| DFRK21600032 | 10/22/2015 | SCHAFER.SHELLY | 10/01/2015 | 10/01/2015 | STAFF TRANSPORTATION<br>SAINT PAUL TO MOORHEAD AND RETURN | 248.88 |
| DFRK21600036 | 10/22/2015 | MAKOWSKI.PETER D | 10/03/2015 | 10/03/2015 | STAFF TRANSPORTATION<br>VIRGINIA TO BRAINERD AND RETURN | 153.00 |
| DFRK21600037 | 10/21/2015 | MAKI.BREIN R | 10/08/2015 | 10/08/2015 | STAFF TRANSPORTATION<br>ROCHESTER TO WINONA AND RETURN | 65.28 |
| DFRK21600038 | 10/21/2015 | MAKI.BREIN R | 10/09/2015 | 10/09/2015 | STAFF TRANSPORTATION<br>ROCHESTER TO OWATONNA AND RETURN | 52.53 |
| DFRK21600040 | 10/23/2015 | SILVERNAIL.SARA JO | 10/06/2015 | 10/06/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BURNSVILLE TO MOORHEAD AND RETURN | 9.50<br>298.35 |
| DFRK21600041 | 10/22/2015 | SOLOMON.DANIEL MARK | 10/09/2015 | 10/09/2015 | STAFF TRANSPORTATION<br>SAINT PAUL TO SAINT CLOUD AND RETURN | 81.65 |
| DFRK21600044 | 10/27/2015 | MAKI.BREIN R | 10/13/2015 | 10/13/2015 | STAFF TRANSPORTATION<br>ROCHESTER TO ALTURA, LEWISTON, UTICA, ORONOCO AND RETURN | 89.76 |

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| DFRK21600045 | 10/28/2015 | MAKI.BREIN R | 10/14/2015 | 10/14/2015 | STAFF TRANSPORTATION<br>ROCHESTER TO RUSHFORD AND RETURN | 55.08 |
| DFRK21600050 | 10/28/2015 | MAKI.BREIN R | 10/16/2015 | 10/16/2015 | STAFF TRANSPORTATION<br>ROCHESTER TO WINONA AND RETURN | 68.34 |
| DFRK21600054 | 10/28/2015 | MILLS.SAMANTHA A | 10/01/2015 | 10/20/2015 | STAFF TRANSPORTATION<br>SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 38.76 |
| DFRK21600055 | 10/29/2015 | OUELLETTE.CARSON A | 10/09/2015 | 10/09/2015 | STAFF TRANSPORTATION<br>MOORHEAD TO WARROAD AND RETURN | 227.87 |
| DFRK21600056 | 10/28/2015 | OUELLETTE.CARSON A | 10/14/2015 | 10/14/2015 | STAFF TRANSPORTATION<br>MOORHEAD TO WHITE EARTH AND RETURN | 63.04 |
| DFRK21600057 | 10/28/2015 | OUELLETTE.CARSON A | 10/15/2015 | 10/15/2015 | STAFF TRANSPORTATION<br>MOORHEAD TO DETROIT LAKES AND RETURN | 52.22 |
| DFRK21600062 | 10/30/2015 | JUHNKE.ALAN R | 10/21/2015 | 10/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WILLMAR TO SAINT PAUL AND RETURN | 11.02<br>112.20 |
| DFRK21600064 | 10/30/2015 | KIMBALL.MARC K | 10/11/2015 | 10/11/2015 | STAFF TRANSPORTATION<br>STILLWATER TO MINNEAPOLIS AND RETURN | 22.44 |
| DFRK21600065 | 10/30/2015 | KIMBALL.MARC K | 10/22/2015 | 10/22/2015 | STAFF TRANSPORTATION<br>SAINT PAUL TO COON RAPIDS AND RETURN | 33.66 |
| DFRK21600067 | 11/03/2015 | JP MORGAN CHASE BANK NA | 10/03/2015 | 10/05/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS AND RETURN | 607.20 |
| DFRK21600068 | 11/03/2015 | JP MORGAN CHASE BANK NA | 10/09/2015 | 10/09/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS | 392.10 |
| DFRK21600069 | 11/04/2015 | JUHNKE.ALAN R | 10/12/2015 | 10/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WILLMAR TO NEW LONDON, MINNEAPOLIS, BLOOMINGTON, ROCHESTER, UTICA AND RETURN | 197.90<br>232.05 |
| DFRK21600070 | 11/04/2015 | JUHNKE.ALAN R | 10/14/2015 | 10/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WILLMAR TO VIRGINIA, MOUNTAIN IRON, DULUTH, HINCKLEY AND RETURN | 378.03<br>330.48 |
| DFRK21600071 | 11/02/2015 | MAKI.BREIN R | 10/21/2015 | 10/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROCHESTER TO SAINT PAUL AND RETURN | 8.03<br>84.66 |
| DFRK21600072 | 11/03/2015 | MAKI.BREIN R | 10/22/2015 | 10/22/2015 | STAFF TRANSPORTATION<br>ROCHESTER TO MANKATO, OWATONNA AND RETURN | 103.53 |
| DFRK21600073 | 11/02/2015 | NELSON.JANET E | 10/20/2015 | 10/20/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DULUTH TO VIRGINIA, HIBBING AND RETURN | 6.39<br>77.52 |
| DFRK21600074 | 11/03/2015 | NELSON.JANET E | 10/21/2015 | 10/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DULUTH TO SAINT PAUL, HINCKLEY AND RETURN | 18.81<br>153.00 |
| DFRK21600076 | 11/02/2015 | VAN DERBOSCH.BRETT A | 10/01/2015 | 10/01/2015 | STAFF TRANSPORTATION<br>DULUTH TO LUTSEN AND RETURN | 93.84 |
| DFRK21600077 | 11/03/2015 | VAN DERBOSCH.BRETT A | 10/06/2015 | 10/06/2015 | STAFF TRANSPORTATION<br>DULUTH TO BRAHAM AND RETURN | 104.04 |
| DFRK21600078 | 11/02/2015 | VAN DERBOSCH.BRETT A | 10/07/2015 | 10/07/2015 | STAFF TRANSPORTATION<br>DULUTH TO PINE CITY AND RETURN | 89.25 |
| DFRK21600079 | 11/02/2015 | VAN DERBOSCH.BRETT A | 10/09/2015 | 10/09/2015 | STAFF TRANSPORTATION<br>DULUTH TO MOOSE LAKE AND RETURN | 43.86 |
| DFRK21600080 | 11/03/2015 | VAN DERBOSCH.BRETT A | 10/14/2015 | 10/14/2015 | STAFF TRANSPORTATION<br>DULUTH TO SAINT PAUL AND RETURN | 154.02 |
| DFRK21600081 | 11/03/2015 | VAN DERBOSCH.BRETT A | 10/21/2015 | 10/21/2015 | STAFF TRANSPORTATION<br>DULUTH TO SAINT PAUL AND RETURN | 154.02 |
| DFRK21600083 | 11/12/2015 | SHERIDAN.BLAISE M | 10/12/2015 | 10/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MINNEAPOLIS, WILLMAR, VIRGINIA, DULUTH AND RETURN | 702.86<br>630.00 |
| DFRK21600084 | 11/04/2015 | JUHNKE.ALAN R | 10/28/2015 | 10/28/2015 | STAFF TRANSPORTATION<br>WILLMAR TO MARSHALL AND RETURN | 70.89 |
| DFRK21600085 | 11/05/2015 | SOLOMON.DANIEL MARK | 10/01/2015 | 10/22/2015 | STAFF TRANSPORTATION<br>SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 125.12 |

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|---|---|---|---|---|---|---|
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| DFRK21600086 | 11/06/2015 | KIMBALL.MARC K | 10/29/2015 | 10/29/2015 | STAFF TRANSPORTATION<br>SAINT PAUL TO MINNEAPOLIS AND RETURN | 1.00 |
| DFRK21600087 | 11/06/2015 | KIMBALL.MARC K | 10/30/2015 | 10/30/2015 | STAFF PER DIEM<br>SAINT PAUL TO ROCHESTER, MANKATO AND RETURN | 18.10 |
| DFRK21600088 | 11/06/2015 | JUHNKE.ALAN R | 10/30/2015 | 10/30/2015 | STAFF TRANSPORTATION<br>WILLMAR TO SAINT PAUL AND RETURN | 116.79 |
| DFRK21600090 | 11/06/2015 | MAKOWSKI.PETER D | 10/27/2015 | 10/27/2015 | STAFF TRANSPORTATION<br>VIRGINIA TO GRAND RAPIDS AND RETURN | 61.20 |
| DFRK21600091 | 11/06/2015 | MAKOWSKI.PETER D | 10/28/2015 | 10/28/2015 | STAFF TRANSPORTATION<br>VIRGINIA TO GRAND RAPIDS AND RETURN | 61.20 |
| DFRK21600092 | 11/06/2015 | MAKOWSKI.PETER D | 10/29/2015 | 10/29/2015 | STAFF TRANSPORTATION<br>VIRGINIA TO GRAND RAPIDS AND RETURN | 66.30 |
| DFRK21600093 | 11/06/2015 | MAKOWSKI.PETER D | 10/30/2015 | 10/30/2015 | STAFF TRANSPORTATION<br>VIRGINIA TO CHISHOLM, DULUTH AND RETURN | 81.60 |
| DFRK21600094 | 11/06/2015 | SCHWITZER.JACOB P | 10/01/2015 | 10/31/2015 | STAFF TRANSPORTATION<br>SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 87.14 |
| DFRK21600095 | 11/06/2015 | SCHWITZER.JACOB P | 10/06/2015 | 10/06/2015 | STAFF TRANSPORTATION<br>SAINT PAUL TO BRAHAM AND RETURN | 66.30 |
| DFRK21600096 | 11/06/2015 | SCHWITZER.JACOB P | 10/09/2015 | 10/09/2015 | STAFF TRANSPORTATION<br>SAINT PAUL TO MORTON AND RETURN | 123.42 |
| DFRK21600097 | 11/06/2015 | SCHWITZER.JACOB P | 10/13/2015 | 10/13/2015 | STAFF TRANSPORTATION<br>SAINT PAUL TO ROGERS AND RETURN | 38.25 |
| DFRK21600098 | 11/06/2015 | SCHWITZER,JACOB P | 10/22/2015 | 10/22/2015 | STAFF TRANSPORTATION<br>SAINT PAUL TO ROCHESTER AND RETURN | 77.52 |
| DFRK21600099 | 11/06/2015 | SUTTON,CHARLES S | 10/01/2015 | 10/31/2015 | STAFF TRANSPORTATION<br>SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 127.70 |
| DFRK21600101 | 11/12/2015 | JUHNKE.ALAN R | 11/03/2015 | 11/03/2015 | STAFF TRANSPORTATION<br>WILLMAR TO SAINT PAUL AND RETURN | 109.65 |
| DFRK21600102 | 11/13/2015 | MAKOWSKI.PETER D | 10/19/2015 | 10/19/2015 | STAFF TRANSPORTATION<br>VIRGINIA TO TOWER AND RETURN | 30.60 |
| DFRK21600103 | 11/13/2015 | MAKOWSKI.PETER D | 10/22/2015 | 10/22/2015 | STAFF TRANSPORTATION<br>VIRGINIA TO FLOODWOOD AND RETURN | 66.30 |
| DFRK21600104 | 11/13/2015 | MAKOWSKI.PETER D | 10/23/2015 | 10/23/2015 | STAFF TRANSPORTATION<br>VIRGINIA TO AURORA AND RETURN | 20.40 |
| DFRK21600109 | 11/13/2015 | MAKI.BREIN R | 10/09/2015 | 10/31/2015 | STAFF TRANSPORTATION<br>ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 49.92 |
| DFRK21600110 | 11/16/2015 | MAKI.BREIN R | 10/29/2015 | 10/29/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROCHESTER TO ALBERT LEA, AUSTIN, WINONA AND RETURN | 17.45<br>135.15 |
| DFRK21600111 | 11/13/2015 | MAKI,BREIN R | 10/30/2015 | 10/30/2015 | STAFF TRANSPORTATION<br>ROCHESTER TO CALEDONIA, LA CRESCENT AND RETURN | 90.78 |
| DFRK21600112 | 11/16/2015 | MAKI,BREIN R | 11/04/2015 | 11/04/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROCHESTER TO LAKEVILLE, NEW ULM, MANKATO AND RETURN | 6.88<br>187.68 |
| DFRK21600114 | 11/13/2015 | JUHNKE.ALAN R | 11/05/2015 | 11/05/2015 | STAFF TRANSPORTATION<br>WILLMAR TO APPLETON AND RETURN | 52.02 |
| DFRK21600116 | 11/17/2015 | MAKI.BREIN R | 11/06/2015 | 11/06/2015 | STAFF TRANSPORTATION<br>ROCHESTER TO WINONA, MINNEAPOLIS, SAINT PAUL AND RETURN | 155.04 |
| DFRK21600117 | 11/16/2015 | MAKI.BREIN R | 11/09/2015 | 11/09/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROCHESTER TO HASTINGS, RED WING, ORONOCO AND RETURN | 10.93<br>79.05 |
| DFRK21600118 | 11/17/2015 | OUELLETTE.CARSON A | 10/27/2015 | 10/27/2015 | STAFF TRANSPORTATION<br>MOORHEAD TO WALKER AND RETURN | 116.48 |
| DFRK21600119 | 11/16/2015 | OUELLETTE.CARSON A | 11/03/2015 | 11/03/2015 | STAFF TRANSPORTATION<br>MOORHEAD TO FERGUS FALLS AND RETURN | 60.18 |
| DFRK21600120 | 11/17/2015 | OUELLETTE.CARSON A | 11/04/2015 | 11/04/2015 | STAFF TRANSPORTATION<br>MOORHEAD TO BEMIDJI AND RETURN | 104.04 |
| DFRK21600121 | 11/16/2015 | OUELLETTE.CARSON A | 11/05/2015 | 11/05/2015 | STAFF TRANSPORTATION<br>MOORHEAD TO GRAND FORKS ND AND RETURN | 86.09 |

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| DFRK21600124 | 11/16/2015 | SCHUELLER.ALEX B | 10/01/2015 | 10/31/2015 | STAFF TRANSPORTATION<br>SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 34.68 |
| DFRK21600126 | 11/20/2015 | MAKI.BREIN R | 11/10/2015 | 11/10/2015 | STAFF TRANSPORTATION<br>ROCHESTER TO RED WING, LAKE CITY AND RETURN | 58.65 |
| DFRK21600127 | 11/20/2015 | MAKI.BREIN R | 11/12/2015 | 11/12/2015 | STAFF TRANSPORTATION<br>ROCHESTER TO OWATONNA AND RETURN | 54.06 |
| DFRK21600131 | 11/20/2015 | JUHNKE.ALAN R | 11/10/2015 | 11/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WILLMAR TO MINNEAPOLIS AND RETURN | 16.00<br>111.53 |
| DFRK21600132 | 11/20/2015 | JUHNKE.ALAN R | 11/12/2015 | 11/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WILLMAR TO MINNEAPOLIS AND RETURN | 35.00<br>114.49 |
| DFRK21600133 | 11/23/2015 | KIMBALL.MARC K | 11/13/2015 | 11/13/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>SAINT PAUL TO WILLMAR, SAINT CLOUD AND RETURN | 1.00<br>39.70 |
| DFRK21600134 | 11/23/2015 | MAKI.BREIN R | 11/01/2015 | 11/16/2015 | STAFF TRANSPORTATION<br>ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 65.25 |
| DFRK21600135 | 11/23/2015 | MAKI.BREIN R | 11/13/2015 | 11/13/2015 | STAFF TRANSPORTATION<br>ROCHESTER TO WINONA AND RETURN | 58.14 |
| DFRK21600136 | 11/23/2015 | MAKI.BREIN R | 11/16/2015 | 11/16/2015 | STAFF TRANSPORTATION<br>ROCHESTER TO LEWISTON, WINONA AND RETURN | 58.14 |
| DFRK21600140 | 11/23/2015 | SOLOMON.DANIEL MARK | 11/12/2015 | 11/12/2015 | STAFF TRANSPORTATION<br>SAINT PAUL TO OWATONNA AND RETURN | 68.34 |
| DFRK21600144 | 12/01/2015 | VAN DERBOSCH.BRETT A | 10/22/2015 | 10/23/2015 | STAFF TRANSPORTATION<br>DULUTH TO SAINT PAUL, ROCHESTER, MANKATO, SAINT PAUL AND RETURN | 281.52 |
| DFRK21600145 | 11/30/2015 | VAN DERBOSCH.BRETT A | 10/28/2015 | 10/28/2015 | STAFF TRANSPORTATION<br>DULUTH TO RUSH CITY AND RETURN | 97.92 |
| DFRK21600147 | 12/03/2015 | AHMED.OSMAN ALI | 11/11/2015 | 11/19/2015 | STAFF TRANSPORTATION<br>SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 160.34 |
| DFRK21600150 | 12/01/2015 | JUHNKE.ALAN R | 11/19/2015 | 11/19/2015 | STAFF TRANSPORTATION<br>WILLMAR TO APPLETON AND RETURN | 51.51 |
| DFRK21600151 | 12/02/2015 | JUHNKE.ALAN R | 11/20/2015 | 11/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WILLMAR TO BURNSVILLE, MINNEAPOLIS AND RETURN | 100.93<br>117.30 |
| DFRK21600153 | 12/03/2015 | JP MORGAN CHASE BANK NA | 11/13/2015 | 11/15/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS AND RETURN | 607.20 |
| DFRK21600154 | 12/02/2015 | MAKOWSKI.PETER D | 11/14/2015 | 11/14/2015 | STAFF TRANSPORTATION<br>VIRGINIA TO PROCTOR AND RETURN | 61.20 |
| DFRK21600155 | 12/03/2015 | MAKOWSKI.PETER D | 11/17/2015 | 11/17/2015 | STAFF TRANSPORTATION<br>VIRGINIA TO SUPERIOR, HIBBING AND RETURN | 107.10 |
| DFRK21600156 | 12/03/2015 | MAKOWSKI.PETER D | 11/19/2015 | 11/19/2015 | STAFF TRANSPORTATION<br>VIRGINIA TO SILVER BAY AND RETURN | 122.40 |
| DFRK21600157 | 12/02/2015 | MAKOWSKI.PETER D | 11/20/2015 | 11/20/2015 | STAFF TRANSPORTATION<br>VIRGINIA TO BABBITT AND RETURN | 61.20 |
| DFRK21600158 | 12/02/2015 | MAKOWSKI.PETER D | 11/24/2015 | 11/24/2015 | STAFF TRANSPORTATION<br>VIRGINIA TO HOYT LAKES AND RETURN | 25.50 |
| DFRK21600164 | 12/03/2015 | KOTTENBROCK.KATHRYN JOY | 11/13/2015 | 11/13/2015 | STAFF TRANSPORTATION<br>SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 20.91 |
| DFRK21600166 | 12/03/2015 | KOTTENBROCK.KATHRYN JOY | 11/18/2015 | 11/18/2015 | STAFF PER DIEM<br>SAINT PAUL TO ROCHESTER AND RETURN | 29.00 |
| DFRK21600167 | 12/07/2015 | JUHNKE.ALAN R | 11/24/2015 | 11/24/2015 | STAFF TRANSPORTATION<br>WILLMAR TO MINNEAPOLIS AND RETURN | 109.02 |
| DFRK21600168 | 12/04/2015 | MAKI.BREIN R | 11/17/2015 | 11/30/2015 | STAFF TRANSPORTATION<br>ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 48.96 |
| DFRK21600169 | 12/04/2015 | MAKI.BREIN R | 11/20/2015 | 11/20/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROCHESTER TO HARMONY, LANESBORO AND RETURN | 12.79<br>70.89 |
| DFRK21600170 | 12/07/2015 | MAKI.BREIN R | 12/01/2015 | 12/01/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROCHESTER TO SAINT PAUL AND RETURN | 9.75<br>91.80 |

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| DFRK21600173 | 12/11/2015 | OUELLETTE.CARSON A | 10/21/2015 | 10/21/2015 | STAFF PER DIEM | 8.56 |
| | | | | | STAFF TRANSPORTATION<br>MOORHEAD TO SAINT PAUL AND RETURN | 256.12 |
| DFRK21600174 | 12/11/2015 | OUELLETTE.CARSON A | 11/12/2015 | 11/12/2015 | STAFF TRANSPORTATION<br>MOORHEAD TO CASS LAKE, WALKER, BRAINERD AND RETURN | 206.96 |
| DFRK21600175 | 12/11/2015 | OUELLETTE,CARSON A | 11/17/2015 | 11/17/2015 | STAFF TRANSPORTATION<br>MOORHEAD TO ALEXANDRIA, OSAKIS AND RETURN | 124.85 |
| DFRK21600176 | 12/11/2015 | OUELLETTE,CARSON A | 11/30/2015 | 11/30/2015 | STAFF TRANSPORTATION<br>MOORHEAD TO HACKENSACK, WALKER AND RETURN | 131.89 |
| DFRK21600177 | 12/11/2015 | OUELLETTE.CARSON A | 12/01/2015 | 12/01/2015 | STAFF TRANSPORTATION<br>MOORHEAD TO PINE RIVER, PARK RAPIDS AND RETURN | 145.55 |
| DFRK21600178 | 12/10/2015 | OUELLETTE.CARSON A | 12/02/2015 | 12/02/2015 | STAFF TRANSPORTATION<br>MOORHEAD TO CROOKSTON AND RETURN | 93.79 |
| DFRK21600179 | 12/11/2015 | SILVERNAIL.SARA JO | 12/02/2015 | 12/02/2015 | STAFF TRANSPORTATION<br>BURNSVILLE TO DULUTH AND RETURN | 192.78 |
| DFRK21600180 | 12/10/2015 | KIMBALL.MARC K | 11/14/2015 | 11/15/2015 | STAFF TRANSPORTATION<br>11/14, 15 HUGO TO MINNEAPOLIS AND RETURN | 52.02 |
| DFRK21600184 | 12/15/2015 | JUHNKE.ALAN R | 12/07/2015 | 12/07/2015 | STAFF TRANSPORTATION<br>WILLMAR TO MINNEAPOLIS AND RETURN | 103.02 |
| DFRK21600185 | 12/15/2015 | SCHWITZER.JACOB P | 11/01/2015 | 11/30/2015 | STAFF TRANSPORTATION<br>SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 117.24 |
| DFRK21600186 | 12/14/2015 | SCHWITZER.JACOB P | 11/11/2015 | 11/11/2015 | STAFF TRANSPORTATION<br>SAINT PAUL TO FARIBAULT AND RETURN | 55.08 |
| DFRK21600187 | 12/15/2015 | SCHWITZER.JACOB P | 11/13/2015 | 11/13/2015 | STAFF TRANSPORTATION<br>SAINT PAUL TO WILLMAR AND RETURN | 105.06 |
| DFRK21600188 | 12/15/2015 | HOFFMAN.JARED D | 11/30/2015 | 12/04/2015 | STAFF PER DIEM | 419.23 |
| | | | | | STAFF TRANSPORTATION<br>MINNEAPOLIS TO DULUTH AND RETURN | 153.00 |
| DFRK21600189 | 12/14/2015 | SCHUELLER.ALEX B | 11/01/2015 | 11/30/2015 | STAFF TRANSPORTATION<br>SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 16.83 |
| DFRK21600190 | 12/14/2015 | MAKI.BREIN R | 12/03/2015 | 12/03/2015 | STAFF PER DIEM | 10.42 |
| | | | | | STAFF TRANSPORTATION<br>ROCHESTER TO WINONA AND RETURN | 63.75 |
| DFRK21600191 | 12/14/2015 | MAKI.BREIN R | 12/04/2015 | 12/04/2015 | STAFF TRANSPORTATION<br>ROCHESTER TO ALTURA, SAINT CHARLES AND RETURN | 43.35 |
| DFRK21600192 | 12/15/2015 | MAKI.BREIN R | 12/07/2015 | 12/07/2015 | STAFF PER DIEM | 14.87 |
| | | | | | STAFF TRANSPORTATION<br>ROCHESTER TO MINNEAPOLIS AND RETURN | 108.02 |
| DFRK21600195 | 12/18/2015 | SOLOMON.DANIEL MARK | 11/02/2015 | 11/23/2015 | STAFF TRANSPORTATION<br>SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 182.01 |
| DFRK21600196 | 12/17/2015 | SOLOMON.DANIEL MARK | 12/11/2015 | 12/11/2015 | STAFF TRANSPORTATION<br>SAINT PAUL TO BURNSVILLE, ROGERS AND RETURN | 70.99 |
| DFRK21600197 | 12/21/2015 | MAKI.BREIN R | 12/01/2015 | 12/15/2015 | STAFF TRANSPORTATION<br>ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 61.20 |
| DFRK21600198 | 12/17/2015 | MAKI.BREIN R | 12/10/2015 | 12/10/2015 | STAFF TRANSPORTATION<br>ROCHESTER TO ALBERT LEA, AUSTIN, SPRING VALLEY, CHATFIELD AND RETURN | 82.62 |
| DFRK21600199 | 12/18/2015 | MILLS.SAMANTHA A | 10/15/2015 | 12/15/2015 | STAFF TRANSPORTATION<br>SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 255.68 |
| DFRK21600200 | 12/18/2015 | MILLS.SAMANTHA A | 10/28/2015 | 10/28/2015 | STAFF TRANSPORTATION<br>SAINT PAUL TO RUSH CITY, SAINT CLOUD TO MINNEAPOLIS | 108.63 |
| DFRK21600201 | 12/17/2015 | MILLS.SAMANTHA A | 12/09/2015 | 12/09/2015 | STAFF TRANSPORTATION<br>SAINT PAUL TO ROCHESTER AND RETURN | 79.05 |
| DFRK21600202 | 12/18/2015 | KIMBALL.MARC K | 12/12/2015 | 12/13/2015 | STAFF TRANSPORTATION<br>HUGO TO MINNEAPOLIS AND RETURN | 52.02 |
| DFRK21600203 | 12/18/2015 | KIMBALL.MARC K | 12/14/2015 | 12/14/2015 | STAFF TRANSPORTATION<br>SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 11.22 |
| DFRK21600204 | 12/18/2015 | MAKOWSKI.PETER D | 11/30/2015 | 11/30/2015 | STAFF TRANSPORTATION<br>VIRGINIA TO TWO HARBORS AND RETURN | 89.76 |

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| DFRK21600205 | 12/18/2015 | MAKOWSKI.PETER D | 12/01/2015 | 12/01/2015 | STAFF TRANSPORTATION<br>VIRGINIA TO GRAND RAPIDS AND RETURN | 61.20 |
| DFRK21600206 | 12/18/2015 | MAKOWSKI.PETER D | 12/02/2015 | 12/02/2015 | STAFF TRANSPORTATION<br>VIRGINIA TO HIBBING AND RETURN | 30.60 |
| DFRK21600207 | 12/21/2015 | MAKOWSKI.PETER D | 12/09/2015 | 12/09/2015 | STAFF TRANSPORTATION<br>VIRGINIA TO INTERNATIONAL FALLS AND RETURN | 107.10 |
| DFRK21600212 | 12/23/2015 | SOLOMON.DANIEL MARK | 12/16/2015 | 12/16/2015 | STAFF TRANSPORTATION<br>SAINT PAUL TO GAYLORD AND RETURN | 72.73 |
| DFRK21600213 | 12/22/2015 | MAKI.BREIN R | 12/15/2015 | 12/15/2015 | STAFF TRANSPORTATION<br>ROCHESTER TO RED WING AND RETURN | 60.18 |
| DFRK21600215 | 12/23/2015 | JUHNKE.ALAN R | 12/17/2015 | 12/17/2015 | STAFF TRANSPORTATION<br>WILLMAR TO SAINT PAUL AND RETURN | 113.22 |
| DFRK21600216 | 12/29/2015 | SOLOMON.DANIEL MARK | 12/02/2015 | 12/17/2015 | STAFF TRANSPORTATION<br>SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 196.56 |
| DFRK21600217 | 12/29/2015 | SCHWITZER.JACOB P | 12/15/2015 | 12/15/2015 | STAFF TRANSPORTATION<br>SAINT PAUL TO SAINT CLOUD AND RETURN | 83.45 |
| DFRK21600218 | 12/29/2015 | SCHWITZER.JACOB P | 12/17/2015 | 12/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAINT PAUL TO ROCHESTER AND RETURN | 10.22<br>77.52 |
| DFRK21600219 | 12/30/2015 | MAKI.BREIN R | 12/16/2015 | 12/23/2015 | STAFF TRANSPORTATION<br>ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 79.56 |
| DFRK21600220 | 01/08/2016 | KIMBALL.MARC K | 12/22/2015 | 12/22/2015 | STAFF PER DIEM<br>SAINT PAUL TO HIBBING, ESKO AND RETURN | 11.94 |
| DFRK21600221 | 01/08/2016 | SCHUELLER.ALEX B | 12/01/2015 | 12/31/2015 | STAFF TRANSPORTATION<br>SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 12.75 |
| DFRK21600225 | 01/08/2016 | JP MORGAN CHASE BANK NA | 11/19/2015 | 11/19/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS | 392.10 |
| DFRK21600226 | 01/08/2016 | JP MORGAN CHASE BANK NA | 12/12/2015 | 12/14/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS AND RETURN | 430.20 |
| DFRK21600230 | 01/13/2016 | MAKI.BREIN R | 01/06/2016 | 01/06/2016 | STAFF TRANSPORTATION<br>ROCHESTER TO SAINT PAUL AND RETURN | 108.86 |
| DFRK21600231 | 01/12/2016 | MAKI.BREIN R | 01/07/2016 | 01/07/2016 | STAFF TRANSPORTATION<br>ROCHESTER TO OWATONNA AND RETURN | 55.08 |
| DFRK21600232 | 01/14/2016 | MAKI.BREIN R | 01/07/2016 | 01/07/2016 | STAFF TRANSPORTATION<br>ROCHESTER TO ADAMS AND RETURN | 38.76 |
| DFRK21600233 | 01/13/2016 | MAKI.BREIN R | 01/08/2016 | 01/08/2016 | STAFF TRANSPORTATION<br>ROCHESTER TO MANKATO AND RETURN | 91.80 |
| DFRK21600234 | 01/15/2016 | MAKI.BREIN R | 01/11/2016 | 01/11/2016 | STAFF TRANSPORTATION<br>ROCHESTER TO WINONA AND RETURN | 64.26 |
| DFRK21600238 | 01/20/2016 | MAKI,BREIN R | 01/01/2016 | 01/15/2016 | STAFF TRANSPORTATION<br>ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 28.02 |
| DFRK21600239 | 01/20/2016 | MAKI,BREIN R | 01/14/2016 | 01/14/2016 | STAFF TRANSPORTATION<br>ROCHESTER TO SAINT PAUL AND RETURN | 94.86 |
| DFRK21600240 | 01/27/2016 | SOLOMON.DANIEL MARK | 01/14/2016 | 01/14/2016 | STAFF TRANSPORTATION<br>SAINT PAUL TO WINONA AND RETURN | 131.38 |
| DFRK21600241 | 01/22/2016 | MAKI.BREIN R | 01/16/2016 | 01/16/2016 | STAFF TRANSPORTATION<br>ROCHESTER TO WINONA AND RETURN | 64.26 |
| DFRK21600242 | 01/28/2016 | SCHUELLER.ALEX B | 01/20/2016 | 01/20/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAINT PAUL TO SAINT CLOUD AND RETURN | 7.41<br>85.17 |
| DFRK21600243 | 01/29/2016 | OUELLETTE.CARSON A | 01/14/2016 | 01/14/2016 | STAFF TRANSPORTATION<br>MOORHEAD TO SAINT PAUL AND RETURN | 256.33 |
| DFRK21600244 | 01/28/2016 | OUELLETTE.CARSON A | 01/21/2016 | 01/21/2016 | STAFF TRANSPORTATION<br>MOORHEAD TO GRAND FORKS ND AND RETURN | 86.29 |
| DFRK21600245 | 01/29/2016 | MAKOWSKI.PETER D | 01/12/2016 | 01/12/2016 | STAFF TRANSPORTATION<br>VIRGINIA TO HIBBING AND RETURN | 30.60 |
| DFRK21600246 | 01/29/2016 | MAKOWSKI,PETER D | 01/14/2016 | 01/14/2016 | STAFF TRANSPORTATION<br>VIRGINIA TO TOWER AND RETURN | 31.62 |

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| | | | START | END | | |
| DFRK21600247 | 01/29/2016 | MAKOWSKI.PETER D | 01/19/2016 | 01/19/2016 | STAFF TRANSPORTATION<br>VIRGINIA TO GRAND RAPIDS AND RETURN | 71.40 |
| DFRK21600248 | 01/29/2016 | MAKOWSKI.PETER D | 01/20/2016 | 01/20/2016 | STAFF TRANSPORTATION<br>VIRGINIA TO BOVEY AND RETURN | 51.00 |
| DFRK21600249 | 01/29/2016 | MAKOWSKI.PETER D | 01/21/2016 | 01/21/2016 | STAFF TRANSPORTATION<br>VIRGINIA TO CHISHOLM AND RETURN | 20.40 |
| DFRK21600250 | 01/29/2016 | MAKOWSKI.PETER D | 01/22/2016 | 01/22/2016 | STAFF TRANSPORTATION<br>VIRGINIA TO FLOODWOOD AND RETURN | 66.30 |
| DFRK21600252 | 01/29/2016 | KIMBALL.MARC K | 01/07/2016 | 01/22/2016 | STAFF TRANSPORTATION<br>SAINT PAUL TO THE FOLLOWING AND RETURN: 1/7 COON RAPIDS; 1/22 MINNEAPOLIS | 37.74 |
| DFRK21600253 | 01/29/2016 | KIMBALL.MARC K | 01/23/2016 | 01/23/2016 | STAFF TRANSPORTATION<br>HUGO TO SAINT PAUL, MINNEAPOLIS AND RETURN | 28.56 |
| DFRK21600254 | 01/29/2016 | MAKI.BREIN R | 01/21/2016 | 01/21/2016 | STAFF TRANSPORTATION<br>ROCHESTER TO RED WING AND RETURN | 60.18 |
| DFRK21600255 | 01/29/2016 | MAKI.BREIN R | 01/21/2016 | 01/21/2016 | STAFF TRANSPORTATION<br>ROCHESTER TO LA CRESCENT AND RETURN | 77.52 |
| DFRK21600256 | 01/29/2016 | MAKI.BREIN R | 01/22/2016 | 01/22/2016 | STAFF TRANSPORTATION<br>ROCHESTER TO WINONA AND RETURN | 64.26 |
| DFRK21600259 | 02/01/2016 | SOLOMON.DANIEL MARK | 01/21/2016 | 01/21/2016 | STAFF TRANSPORTATION<br>SAINT PAUL TO RED WING AND RETURN | 45.70 |
| DFRK21600262 | 02/02/2016 | MAKI.BREIN R | 01/27/2016 | 01/27/2016 | STAFF TRANSPORTATION<br>ROCHESTER TO CANNON FALLS AND RETURN | 53.04 |
| DFRK21600263 | 02/03/2016 | SOLOMON,DANIEL MARK | 01/28/2016 | 01/28/2016 | STAFF TRANSPORTATION<br>SAINT PAUL TO MAPLE LAKE AND RETURN | 62.42 |
| DFRK21600264 | 02/04/2016 | MAKI,BREIN R | 01/28/2016 | 01/28/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROCHESTER TO MANKATO AND RETURN | 5.88<br>106.02 |
| DFRK21600265 | 02/04/2016 | AHMED.OSMAN ALI | 01/05/2016 | 01/29/2016 | STAFF TRANSPORTATION<br>SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 202.83 |
| DFRK21600266 | 02/05/2016 | MILLS.SAMANTHA A | 12/15/2015 | 02/01/2016 | STAFF TRANSPORTATION<br>SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 173.73 |
| DFRK21600267 | 02/05/2016 | MILLS.SAMANTHA A | 01/21/2016 | 01/22/2016 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO DULUTH AND RETURN | 173.40 |
| DFRK21600268 | 02/05/2016 | MILLS.SAMANTHA A | 01/28/2016 | 01/29/2016 | STAFF PER DIEM<br>SAINT PAUL TO ALEXANDRIA, MOORHEAD, FARGO ND AND RETURN | 152.87 |
| DFRK21600269 | 02/04/2016 | JP MORGAN CHASE BANK NA | 12/21/2015 | 12/22/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS AND RETURN | 430.20 |
| DFRK21600270 | 02/04/2016 | KIMBALL.MARC K | 01/27/2016 | 01/27/2016 | STAFF PER DIEM<br>SAINT PAUL TO SAINT CLOUD AND RETURN | 11.00 |
| DFRK21600271 | 02/05/2016 | SOLOMON,DANIEL MARK | 01/05/2016 | 01/28/2016 | STAFF TRANSPORTATION<br>SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 109.43 |
| DFRK21600273 | 02/11/2016 | MAKI,BREIN R | 01/16/2016 | 01/31/2016 | STAFF TRANSPORTATION<br>ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 67.20 |
| DFRK21600274 | 02/10/2016 | SCHWITZER.JACOB P | 01/07/2016 | 01/07/2016 | STAFF TRANSPORTATION<br>SAINT PAUL TO OWATONNA AND RETURN | 70.38 |
| DFRK21600275 | 02/10/2016 | SCHWITZER.JACOB P | 12/01/2015 | 01/31/2016 | STAFF TRANSPORTATION<br>SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 70.20 |
| DFRK21600276 | 02/10/2016 | SCHWITZER.JACOB P | 01/08/2016 | 01/08/2016 | STAFF TRANSPORTATION<br>SAINT PAUL TO CHASKA AND RETURN | 37.74 |
| DFRK21600277 | 02/16/2016 | SCHWITZER.JACOB P | 01/28/2016 | 01/29/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MINNEAPOLIS TO CLOQUET, TOWER, VIRGINIA, MOUNTAIN IRON AND RETURN | 98.33<br>232.56 |
| DFRK21600278 | 02/16/2016 | MAKI.BREIN R | 02/05/2016 | 02/05/2016 | STAFF TRANSPORTATION<br>ROCHESTER TO MADELIA AND RETURN | 131.58 |
| DFRK21600280 | 02/10/2016 | KOTTENBROCK.KATHRYN JOY | 12/14/2015 | 12/14/2015 | STAFF TRANSPORTATION<br>SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 20.40 |
| DFRK21600281 | 02/10/2016 | KOTTENBROCK.KATHRYN JOY | 01/11/2016 | 01/11/2016 | STAFF TRANSPORTATION<br>SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 16.32 |

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| DFRK21600286 | 02/18/2016 | MAKI.BREIN R | 02/01/2016 | 02/12/2016 | STAFF TRANSPORTATION<br>ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 120.75 |
| DFRK21600287 | 02/17/2016 | MAKI.BREIN R | 02/10/2016 | 02/10/2016 | STAFF PER DIEM | 7.37 |
| | | | | | STAFF TRANSPORTATION<br>ROCHESTER TO WINONA AND RETURN | 68.85 |
| DFRK21600288 | 02/19/2016 | MAKOWSKI.PETER D | 01/28/2016 | 01/28/2016 | STAFF TRANSPORTATION<br>VIRGINIA TO TOWER AND RETURN | 30.60 |
| DFRK21600289 | 02/19/2016 | MAKOWSKI.PETER D | 01/29/2016 | 01/29/2016 | STAFF TRANSPORTATION<br>VIRGINIA TO TOWER, BUHL, CHISHOLM AND RETURN | 71.40 |
| DFRK21600290 | 02/19/2016 | MAKOWSKI.PETER D | 02/02/2016 | 02/02/2016 | STAFF TRANSPORTATION<br>VIRGINIA TO GRAND RAPIDS, TWO HARBORS AND RETURN | 91.80 |
| DFRK21600291 | 02/19/2016 | MAKOWSKI.PETER D | 02/04/2016 | 02/04/2016 | STAFF TRANSPORTATION<br>VIRGINIA TO FLOODWOOD AND RETURN | 66.30 |
| DFRK21600292 | 02/19/2016 | MAKOWSKI.PETER D | 02/09/2016 | 02/09/2016 | STAFF TRANSPORTATION<br>VIRGINIA TO HIBBING AND RETURN | 30.60 |
| DFRK21600293 | 02/19/2016 | MAKOWSKI.PETER D | 02/10/2016 | 02/10/2016 | STAFF TRANSPORTATION<br>VIRGINIA TO MARBLE AND RETURN | 45.90 |
| DFRK21600294 | 02/22/2016 | MAKOWSKI.PETER D | 02/11/2016 | 02/11/2016 | STAFF TRANSPORTATION<br>VIRGINIA TO INTERNATIONAL FALLS AND RETURN | 107.10 |
| DFRK21600295 | 02/22/2016 | SUTTON.CHARLES S | 01/01/2016 | 01/31/2016 | STAFF TRANSPORTATION<br>SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 173.28 |
| DFRK21600296 | 02/22/2016 | SUTTON.CHARLES S | 01/28/2016 | 01/29/2016 | STAFF PER DIEM<br>SAINT PAUL TO ALEXANDRIA, MOORHEAD AND RETURN | 153.36 |
| DFRK21600297 | 02/22/2016 | SCHUELLER.ALEX B | 02/12/2016 | 02/12/2016 | STAFF TRANSPORTATION<br>SAINT PAUL TO DULUTH AND RETURN | 157.08 |
| DFRK21600301 | 02/24/2016 | MAKI.BREIN R | 02/13/2016 | 02/13/2016 | STAFF TRANSPORTATION<br>ROCHESTER TO LE CENTER AND RETURN | 114.75 |
| DFRK21600302 | 02/24/2016 | MAKI.BREIN R | 02/16/2016 | 02/16/2016 | STAFF TRANSPORTATION<br>ROCHESTER TO SAINT PETER, SAINT PAUL AND RETURN | 133.62 |
| DFRK21600303 | 02/23/2016 | MAKI.BREIN R | 02/17/2016 | 02/17/2016 | STAFF TRANSPORTATION<br>ROCHESTER TO WINONA AND RETURN | 47.94 |
| DFRK21600304 | 02/25/2016 | OUELLETTE.CARSON A | 01/28/2016 | 01/28/2016 | STAFF TRANSPORTATION<br>MOORHEAD TO ALEXANDRIA AND RETURN | 116.69 |
| DFRK21600305 | 02/24/2016 | OUELLETTE.CARSON A | 02/02/2016 | 02/02/2016 | STAFF TRANSPORTATION<br>MOORHEAD TO FERGUS FALLS AND RETURN | 60.28 |
| DFRK21600306 | 02/24/2016 | OUELLETTE.CARSON A | 02/03/2016 | 02/03/2016 | STAFF TRANSPORTATION<br>MOORHEAD TO BRECKENRIDGE AND RETURN | 47.23 |
| DFRK21600307 | 02/25/2016 | OUELLETTE.CARSON A | 02/04/2016 | 02/04/2016 | STAFF TRANSPORTATION<br>MOORHEAD TO WARROAD AND RETURN | 230.93 |
| DFRK21600308 | 02/24/2016 | OUELLETTE,CARSON A | 02/05/2016 | 02/05/2016 | STAFF TRANSPORTATION<br>MOORHEAD TO DETROIT LAKES AND RETURN | 51.61 |
| DFRK21600309 | 02/24/2016 | OUELLETTE,CARSON A | 02/09/2016 | 02/09/2016 | STAFF TRANSPORTATION<br>MOORHEAD TO PERHAM AND RETURN | 72.32 |
| DFRK21600310 | 02/25/2016 | OUELLETTE.CARSON A | 02/10/2016 | 02/10/2016 | STAFF TRANSPORTATION<br>MOORHEAD TO BRAINERD AND RETURN | 144.69 |
| DFRK21600311 | 02/25/2016 | OUELLETTE.CARSON A | 02/16/2016 | 02/16/2016 | STAFF TRANSPORTATION<br>MOORHEAD TO SAINT PAUL AND RETURN | 254.29 |
| DFRK21600312 | 02/25/2016 | OUELLETTE.CARSON A | 02/17/2016 | 02/17/2016 | STAFF TRANSPORTATION<br>MOORHEAD TO ALEXANDRIA AND RETURN | 104.96 |
| DFRK21600313 | 02/24/2016 | OUELLETTE.CARSON A | 02/18/2016 | 02/18/2016 | STAFF TRANSPORTATION<br>MOORHEAD TO CROOKSTON AND RETURN | 75.89 |
| DFRK21600314 | 02/25/2016 | JP MORGAN CHASE BANK NA | 01/21/2016 | 01/25/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS AND RETURN | 784.20 |
| DFRK21600315 | 02/25/2016 | JP MORGAN CHASE BANK NA | 02/11/2016 | 02/11/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS | 392.10 |
| DFRK21600316 | 02/25/2016 | MAKI.BREIN R | 02/18/2016 | 02/19/2016 | STAFF PER DIEM | 132.74 |
| | | | | | STAFF TRANSPORTATION<br>ROCHESTER TO SAINT PAUL, WORTHINGTON, SLAYTON, ALBERT LEA AND RETURN | 274.75 |

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| DFRK21600317 | 03/02/2016 | SHELLEBY.EDWARD C | 02/14/2016 | 02/18/2016 | STAFF PER DIEM | 131.40 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO SAINT PAUL AND RETURN | 70.55 |
| DFRK21600318 | 02/29/2016 | MAKI.BREIN R | 02/25/2016 | 02/25/2016 | STAFF TRANSPORTATION<br>ROCHESTER TO CANNON FALLS AND RETURN | 52.02 |
| DFRK21600320 | 03/01/2016 | KIMBALL,MARC K | 02/16/2016 | 02/17/2016 | STAFF TRANSPORTATION<br>SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 8.64 |
| DFRK21600321 | 03/03/2016 | KOTTENBROCK,KATHRYN JOY | 02/01/2016 | 02/29/2016 | STAFF TRANSPORTATION<br>SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 31.62 |
| DFRK21600322 | 03/03/2016 | SCHUELLER.ALEX B | 02/01/2016 | 02/29/2016 | STAFF TRANSPORTATION<br>SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 11.22 |
| DFRK21600323 | 03/03/2016 | SOLOMON.DANIEL MARK | 02/01/2016 | 02/22/2016 | STAFF TRANSPORTATION<br>SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 94.56 |
| DFRK21600324 | 03/03/2016 | SOLOMON.DANIEL MARK | 02/12/2016 | 02/12/2016 | STAFF TRANSPORTATION<br>SAINT PAUL TO PINE CITY AND RETURN | 65.48 |
| DFRK21600326 | 03/07/2016 | MAKI.BREIN R | 02/13/2016 | 02/29/2016 | STAFF TRANSPORTATION<br>ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 58.65 |
| DFRK21600327 | 03/07/2016 | MAKI.BREIN R | 02/26/2016 | 02/26/2016 | STAFF TRANSPORTATION<br>ROCHESTER TO AUSTIN AND RETURN | 46.92 |
| DFRK21600328 | 03/07/2016 | MAKI.BREIN R | 02/27/2016 | 02/27/2016 | STAFF TRANSPORTATION<br>ROCHESTER TO SAINT PAUL AND RETURN | 94.62 |
| DFRK21600329 | 03/07/2016 | MAKI.BREIN R | 03/01/2016 | 03/01/2016 | STAFF TRANSPORTATION<br>ROCHESTER TO SAINT PAUL AND RETURN | 84.66 |
| DFRK21600330 | 03/07/2016 | MAKOWSKI.PETER D | 02/16/2016 | 02/16/2016 | STAFF TRANSPORTATION<br>VIRGINIA TO GRAND RAPIDS AND RETURN | 66.30 |
| DFRK21600331 | 03/08/2016 | MAKOWSKI.PETER D | 02/22/2016 | 02/22/2016 | STAFF TRANSPORTATION<br>VIRGINIA TO AITKIN AND RETURN | 122.40 |
| DFRK21600332 | 03/07/2016 | MAKOWSKI.PETER D | 02/23/2016 | 02/23/2016 | STAFF TRANSPORTATION<br>VIRGINIA TO GRAND RAPIDS AND RETURN | 66.30 |
| DFRK21600333 | 03/07/2016 | MAKOWSKI.PETER D | 02/24/2016 | 02/24/2016 | STAFF TRANSPORTATION<br>VIRGINIA TO GRAND RAPIDS AND RETURN | 61.20 |
| DFRK21600334 | 03/07/2016 | MAKOWSKI.PETER D | 02/25/2016 | 02/25/2016 | STAFF TRANSPORTATION<br>VIRGINIA TO HIBBING AND RETURN | 35.70 |
| DFRK21600335 | 03/07/2016 | MAKOWSKI.PETER D | 02/26/2016 | 02/26/2016 | STAFF TRANSPORTATION<br>VIRGINIA TO GRAND RAPIDS AND RETURN | 61.20 |
| DFRK21600336 | 03/07/2016 | MAKOWSKI.PETER D | 03/01/2016 | 03/01/2016 | STAFF TRANSPORTATION<br>VIRGINIA TO GRAND RAPIDS AND RETURN | 66.30 |
| DFRK21600337 | 03/08/2016 | AHMED.OSMAN ALI | 02/01/2016 | 03/02/2016 | STAFF TRANSPORTATION<br>SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 249.80 |
| DFRK21600343 | 03/11/2016 | OUELLETTE,CARSON A | 02/22/2016 | 02/22/2016 | STAFF TRANSPORTATION<br>MOORHEAD TO LITTLE FALLS AND RETURN | 158.81 |
| DFRK21600344 | 03/11/2016 | OUELLETTE,CARSON A | 02/24/2016 | 02/24/2016 | STAFF TRANSPORTATION<br>MOORHEAD TO MORRIS AND RETURN | 114.39 |
| DFRK21600345 | 03/10/2016 | OUELLETTE.CARSON A | 03/01/2016 | 03/01/2016 | STAFF TRANSPORTATION<br>MOORHEAD TO DETROIT LAKES AND RETURN | 51.71 |
| DFRK21600346 | 03/10/2016 | OUELLETTE.CARSON A | 03/03/2016 | 03/03/2016 | STAFF TRANSPORTATION<br>MOORHEAD TO MAHNOMEN AND RETURN | 82.57 |
| DFRK21600347 | 03/10/2016 | KIMBALL.MARC K | 03/05/2016 | 03/06/2016 | STAFF TRANSPORTATION<br>3/5,6 HUGO TO MINNEAPOLIS AND RETURN | 52.02 |
| DFRK21600349 | 03/15/2016 | SCHWITZER.JACOB P | 02/01/2016 | 02/29/2016 | STAFF TRANSPORTATION<br>SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 140.20 |
| DFRK21600350 | 03/14/2016 | SCHWITZER.JACOB P | 03/07/2016 | 03/07/2016 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO AUSTIN AND RETURN | 95.88 |
| DFRK21600352 | 03/14/2016 | JP MORGAN CHASE BANK NA | 02/18/2016 | 02/18/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR E SHELLEBY MINNEAPOLIS TO WASHINGTON DC | 264.10 |
| DFRK21600356 | 03/22/2016 | MAKI.BREIN R | 03/10/2016 | 03/10/2016 | STAFF PER DIEM | 15.80 |
| | | | | | STAFF TRANSPORTATION<br>ROCHESTER TO WINONA, LA CROSSE WI AND RETURN | 85.68 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DFRK21600357 | 03/18/2016 | MAKI.BREIN R | 03/11/2016 | 03/11/2016 | STAFF TRANSPORTATION<br>ROCHESTER TO WINONA AND RETURN | 56.10 |
| DFRK21600358 | 03/18/2016 | MAKI.BREIN R | 03/16/2016 | 03/16/2016 | STAFF TRANSPORTATION<br>ROCHESTER TO PRESTON, RUSHFORD AND RETURN | 58.65 |
| DFRK21600359 | 03/23/2016 | SCHUELLER.ALEX B | 03/10/2016 | 03/10/2016 | STAFF PER DIEM | 17.71 |
| | | | | | STAFF TRANSPORTATION<br>SAINT PAUL TO LEWISTON, WINONA, LA CROSSE WI, LEWISTON AND RETURN | 115.26 |
| DFRK21600360 | 03/22/2016 | AHMED,OSMAN ALI | 03/03/2016 | 03/15/2016 | STAFF TRANSPORTATION<br>SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 79.92 |
| DFRK21600361 | 03/23/2016 | MAKI.BREIN R | 03/15/2016 | 03/15/2016 | STAFF PER DIEM | 14.98 |
| | | | | | STAFF TRANSPORTATION<br>ROCHESTER TO MANKATO, WALDORF AND RETURN | 108.12 |
| DFRK21600362 | 03/22/2016 | MAKI.BREIN R | 03/01/2016 | 03/15/2016 | STAFF TRANSPORTATION<br>ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 102.90 |
| DFRK21600364 | 03/22/2016 | KOTTENBROCK.KATHRYN JOY | 03/03/2016 | 03/03/2016 | STAFF PER DIEM<br>SAINT PAUL TO SAINT CLOUD AND RETURN | 16.72 |
| DFRK21600365 | 03/22/2016 | AHMED.OSMAN ALI | 03/03/2016 | 03/03/2016 | STAFF PER DIEM<br>SAINT PAUL TO SAINT CLOUD AND RETURN | 8.43 |
| DFRK21600366 | 03/28/2016 | OUELLETTE.CARSON A | 03/07/2016 | 03/11/2016 | STAFF INCIDENTALS | 146.31 |
| | | | | | STAFF PER DIEM | 1.123.23 |
| | | | | | STAFF TRANSPORTATION<br>MOORHEAD TO WASHINGTON DC AND RETURN | 557.02 |
| DFRK21600367 | 03/25/2016 | MAKI.BREIN R | 03/16/2016 | 03/16/2016 | STAFF PER DIEM | 13.58 |
| | | | | | STAFF TRANSPORTATION<br>ROCHESTER TO AUSTIN AND RETURN | 44.37 |
| DFRK21600368 | 03/28/2016 | MAKI.BREIN R | 03/17/2016 | 03/17/2016 | STAFF PER DIEM | 15.44 |
| | | | | | STAFF TRANSPORTATION<br>ROCHESTER TO SAINT PAUL AND RETURN | 88.74 |
| DFRK21600371 | 03/31/2016 | KOTTENBROCK.KATHRYN JOY | 03/07/2016 | 03/12/2016 | STAFF INCIDENTALS | 131.08 |
| | | | | | STAFF PER DIEM | 1.045.92 |
| | | | | | STAFF TRANSPORTATION<br>SAINT PAUL TO WASHINGTON DC AND RETURN | 489.37 |
| DFRK21600372 | 03/23/2016 | SUNDE.PAULA J | 03/03/2016 | 03/03/2016 | STAFF TRANSPORTATION<br>SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 4.00 |
| DFRK21600373 | 03/23/2016 | SUNDE.PAULA J | 03/17/2016 | 03/17/2016 | STAFF TRANSPORTATION<br>SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 24.38 |
| DFRK21600375 | 03/28/2016 | HOFFMAN.JARED D | 03/07/2016 | 03/12/2016 | STAFF INCIDENTALS | 131.08 |
| | | | | | STAFF PER DIEM | 1.058.43 |
| | | | | | STAFF TRANSPORTATION<br>MINNEAPOLIS TO WASHINGTON DC AND RETURN | 430.85 |
| DFRK21600376 | 03/24/2016 | MAKI.BREIN R | 03/18/2016 | 03/18/2016 | STAFF TRANSPORTATION<br>ROCHESTER TO AUSTIN AND RETURN | 46.92 |
| DFRK21600377 | 03/25/2016 | MAKI.BREIN R | 03/21/2016 | 03/21/2016 | STAFF TRANSPORTATION<br>ROCHESTER TO MANKATO AND RETURN | 108.12 |
| DFRK21600379 | 03/30/2016 | SOLOMON.DANIEL MARK | 03/22/2016 | 03/22/2016 | STAFF TRANSPORTATION<br>SAINT PAUL TO ROCHESTER AND RETURN | 78.54 |
| DFRK21600381 | 03/31/2016 | PAYE.FLORKIME S | 02/17/2016 | 02/17/2016 | STAFF TRANSPORTATION<br>SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 18.46 |
| DFRK21600382 | 03/31/2016 | PAYE.FLORKIME S | 02/19/2016 | 02/19/2016 | STAFF TRANSPORTATION<br>SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 15.46 |
| DFRK21600383 | 03/31/2016 | KIMBALL.MARC K | 03/22/2016 | 03/24/2016 | STAFF TRANSPORTATION<br>SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 34.41 |
| | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | | | **34,188.47** |
| CV160001220 | 11/23/2015 | SERGEANT AT ARMS | 10/01/2015 | 10/31/2015 | RECORDING STUDIO CERTIFICATION | 15.90 |
| CV160001784 | 12/21/2015 | SERGEANT AT ARMS | 11/01/2015 | 11/30/2015 | RECORDING STUDIO CERTIFICATION | 6.30 |
| CV160002228 | 12/22/2015 | SERGEANT AT ARMS | 11/01/2015 | 11/30/2015 | PHOTO STUDIO CERTIFICATION | 163.80 |
| CV160002512 | 01/21/2016 | SERGEANT AT ARMS | 12/01/2015 | 12/31/2015 | PHOTO STUDIO CERTIFICATION | 41.65 |
| CV160002594 | 01/22/2016 | SERGEANT AT ARMS | 12/01/2015 | 12/31/2015 | RECORDING STUDIO CERTIFICATION | 9.00 |
| CV160003426 | 02/24/2016 | SERGEANT AT ARMS | 01/01/2016 | 01/31/2016 | RECORDING STUDIO CERTIFICATION | 6.00 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| CV160003498 | 02/24/2016 | SERGEANT AT ARMS | 01/01/2016 | 01/31/2016 | PHOTO STUDIO CERTIFICATION | 29.20 |
| CV160004138 | 03/24/2016 | SERGEANT AT ARMS | 02/01/2016 | 02/29/2016 | RECORDING STUDIO CERTIFICATION | 99.00 |
| CV160004238 | 03/25/2016 | SERGEANT AT ARMS | 02/01/2016 | 02/29/2016 | PHOTO STUDIO CERTIFICATION | 51.20 |
| DFRK21600122 | 11/20/2015 | STET COMMUNICATIONS | 11/09/2015 | 11/09/2015 | OTHER MISCELLANEOUS SERVICES | 3.000.00 |
| DFRK21600172 | 12/10/2015 | STET COMMUNICATIONS | 12/04/2015 | 12/04/2015 | OTHER MISCELLANEOUS SERVICES | 3.000.00 |
| DFRK21600229 | 01/13/2016 | STET COMMUNICATIONS | 01/07/2016 | 01/07/2016 | OTHER MISCELLANEOUS SERVICES | 3.000.00 |
| DFRK21600348 | 03/14/2016 | STET COMMUNICATIONS | 03/07/2016 | 03/07/2016 | OTHER MISCELLANEOUS SERVICES | 3.000.00 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **12,422.05** |
| | | | | | PERSONNEL COMP. FULL-TIME PERMANENT | 1.303.484.90 |
| | | | | | PERSONNEL BENEFITS | 3.654.65 |
| | | | | | **NET PAYROLL EXPENSES** | **1,307,139.55** |

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR CORY GARDNER**

**Funding Year 2015**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $2,335,544.00 | | |
| Supplementals | 18,417.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -924.40 | -1,579,286.76 |
| Travel and Transportation of Persons | | -42,317.43 | -130,413.07 |
| Rent, Communications and Utilities | | -3,200.78 | -18,587.44 |
| Printing and Reproduction | | 0.00 | -1,417.50 |
| Other Contractual Services | | -64.20 | -6,255.09 |
| Supplies and Materials | | -49,415.47 | -100,265.30 |
| Acquisition of Assets | | -48,317.14 | -52,752.98 |
| **ORGANIZATION TOTALS** | $2,353,961.00 | -$144,239.42 | -$1,888,978.14 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$464,982.86** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DGAR21500667 | 10/02/2015 | JP MORGAN CHASE BANK NA | 08/28/2015 | 08/28/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR T BISHOP DENVER TO WASHINGTON DC | 189.10 |
| DGAR21500668 | 10/02/2015 | JP MORGAN CHASE BANK NA | 08/24/2015 | 08/28/2015 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR STAFF RETREAT HELD IN DENVER | 1.783.16 |
| DGAR21500669 | 10/02/2015 | JP MORGAN CHASE BANK NA | 08/25/2015 | 08/30/2015 | STAFF INCIDENTALS | 1.514.52 |
| | | | | | STAFF PER DIEM | 12.937.20 |
| | | | | | STAFF TRANSPORTATION<br>PER DIEM AND PARKING EXPENSES FOR STAFF RETREAT HELD IN DENVER | 888.00 |
| DGAR21500670 | 10/02/2015 | BAIR.BETSY ANNE | 08/26/2015 | 08/29/2015 | STAFF TRANSPORTATION<br>GRAND JUNCTION TO DENVER AND RETURN | 246.81 |
| DGAR21500672 | 10/02/2015 | BARRERA.AMY D | 08/26/2015 | 08/31/2015 | STAFF PER DIEM | 31.12 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO DENVER AND RETURN | 433.20 |
| DGAR21500673 | 10/02/2015 | BETTS.DANIEL E | 08/26/2015 | 08/28/2015 | STAFF TRANSPORTATION<br>LOVELAND TO DENVER AND RETURN | 58.19 |
| DGAR21500674 | 10/02/2015 | BYRNE-HAUPT.NANNETTE M | 08/27/2015 | 08/28/2015 | STAFF PER DIEM<br>PUEBLO TO DENVER AND RETURN | 18.09 |
| DGAR21500675 | 10/02/2015 | DOBKIN.JERROD M | 08/26/2015 | 08/30/2015 | STAFF PER DIEM | 27.35 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO DENVER AND RETURN | 106.73 |
| DGAR21500676 | 10/02/2015 | EWIGLEBEN.BRITTANY | 08/26/2015 | 08/28/2015 | STAFF TRANSPORTATION<br>GREELEY TO DENVER AND RETURN | 61.41 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DGAR21500677 | 10/02/2015 | ROGERS.NATALIE V | 08/24/2015 | 08/28/2015 | STAFF INCIDENTALS | 59.88 |
| | | | | | STAFF PER DIEM | 422.52 |
| | | | | | STAFF TRANSPORTATION | 15.00 |
| | | | | | WASHINGTON DC TO DENVER AND RETURN | |
| DGAR21500678 | 10/02/2015 | FOUTZ.ALAN L | 08/26/2015 | 08/28/2015 | STAFF TRANSPORTATION | 146.63 |
| | | | | | YUMA TO DENVER AND RETURN | |
| DGAR21500679 | 10/02/2015 | GARCIA.CATHERINE | 08/26/2015 | 08/28/2015 | STAFF PER DIEM | 28.44 |
| | | | | | STAFF TRANSPORTATION | 205.12 |
| | | | | | PUEBLO TO COLORADO SPRINGS, DENVER AND RETURN | |
| DGAR21500680 | 10/02/2015 | GOULD.BRANDON C | 08/26/2015 | 08/27/2015 | STAFF PER DIEM | 9.40 |
| | | | | | STAFF TRANSPORTATION | 71.13 |
| | | | | | MONUMENT TO DENVER AND RETURN | |
| DGAR21500681 | 10/02/2015 | JIMENEZ.ALEJANDRA A | 08/21/2015 | 08/30/2015 | STAFF TRANSPORTATION | 25.00 |
| | | | | | WASHINGTON DC TO DENVER AND RETURN | |
| DGAR21500682 | 10/02/2015 | LORAINE.JENNIFER A | 08/24/2015 | 08/29/2015 | STAFF PER DIEM | 445.82 |
| | | | | | STAFF TRANSPORTATION | 79.74 |
| | | | | | WASHINGTON DC TO DENVER, GOLDEN, DENVER AND RETURN | |
| DGAR21500683 | 10/02/2015 | LOVE.SAMUAL G | 08/24/2015 | 08/28/2015 | STAFF INCIDENTALS | 20.88 |
| | | | | | STAFF PER DIEM | 163.00 |
| | | | | | STAFF TRANSPORTATION | 169.73 |
| | | | | | WASHINGTON DC TO DENVER, BROOMFIELD, BOULDER, DENVER AND RETURN | |
| DGAR21500684 | 10/02/2015 | NEWMAN.PHILIP O | 08/19/2015 | 08/28/2015 | STAFF PER DIEM | 1.177.40 |
| | | | | | STAFF TRANSPORTATION | 798.81 |
| | | | | | WASHINGTON DC TO DENVER, AURORA, VAIL, LOVELAND, DENVER, FORT COLLINS, DENVER AND RETURN | |
| DGAR21500685 | 10/02/2015 | SECREST.MARIA M | 08/26/2015 | 08/28/2015 | STAFF PER DIEM | 35.96 |
| | | | | | STAFF TRANSPORTATION | 62.33 |
| | | | | | GREELEY TO DENVER AND RETURN | |
| DGAR21500686 | 10/02/2015 | SICILIANO.JOHN A | 08/17/2015 | 08/29/2015 | STAFF INCIDENTALS | 247.33 |
| | | | | | STAFF PER DIEM | 1.483.69 |
| | | | | | STAFF TRANSPORTATION | 1.188.80 |
| | | | | | WASHINGTON DC TO DENVER AND RETURN | |
| DGAR21500687 | 10/02/2015 | SONCRANT.JARED R | 08/26/2015 | 08/30/2015 | STAFF PER DIEM | 10.81 |
| | | | | | STAFF TRANSPORTATION | 5.00 |
| | | | | | WASHINGTON DC TO DENVER AND RETURN | |
| DGAR21500688 | 10/02/2015 | SWAGER.CURTIS D | 08/24/2015 | 08/28/2015 | STAFF PER DIEM | 362.27 |
| | | | | | STAFF TRANSPORTATION | 759.20 |
| | | | | | WASHINGTON DC TO GOLDEN, DENVER AND RETURN | |
| DGAR21500689 | 10/02/2015 | TAYLOR.MEGAN W | 08/23/2015 | 08/28/2015 | STAFF INCIDENTALS | 82.46 |
| | | | | | STAFF PER DIEM | 692.16 |
| | | | | | STAFF TRANSPORTATION | 100.97 |
| | | | | | WASHINGTON DC TO DENVER AND RETURN | |
| DGAR21500691 | 10/02/2015 | YOO.MICHELLE M | 08/21/2015 | 08/30/2015 | STAFF PER DIEM | 10.27 |
| | | | | | STAFF TRANSPORTATION | 25.00 |
| | | | | | WASHINGTON DC TO DENVER AND RETURN | |
| DGAR21500692 | 10/02/2015 | PAIGE.DWAYNE A | 08/24/2015 | 08/28/2015 | STAFF INCIDENTALS | 31.03 |
| | | | | | STAFF PER DIEM | 163.00 |
| | | | | | STAFF TRANSPORTATION | 50.00 |
| | | | | | WASHINGTON DC TO DENVER AND RETURN | |
| DGAR21500693 | 10/02/2015 | DOBSON.LOGAN | 08/25/2015 | 08/31/2015 | STAFF TRANSPORTATION | 403.80 |
| | | | | | WASHINGTON DC TO DENVER AND RETURN | |
| DGAR21500694 | 10/02/2015 | KHRESTIN.IGOR | 08/26/2015 | 08/27/2015 | STAFF PER DIEM | 12.56 |
| | | | | | STAFF TRANSPORTATION | 136.06 |
| | | | | | WASHINGTON DC TO DENVER AND RETURN | |
| DGAR21500698 | 10/19/2015 | TOAL.ALISON C | 08/25/2015 | 08/28/2015 | STAFF INCIDENTALS | 24.04 |
| | | | | | STAFF PER DIEM | 163.00 |
| | | | | | STAFF TRANSPORTATION | 231.34 |
| | | | | | WASHINGTON DC TO DENVER AND RETURN | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DGAR21500774 | 10/02/2015 | GARCIA.CATHERINE | 05/13/2015 | 05/13/2015 | STAFF PER DIEM | 16.02 |
| | | | | | STAFF TRANSPORTATION | 85.42 |
| | | | | | PUEBLO TO SAGUACHE, MONTE VISTA, ALAMOSA, TRINIDAD AND RETURN | |
| DGAR21500784 | 10/05/2015 | DELGADO.JORGE | 09/11/2015 | 09/12/2015 | STAFF TRANSPORTATION | 350.71 |
| | | | | | DENVER TO LONGMONT AND RETURN | |
| DGAR21500787 | 10/09/2015 | BETTS.DANIEL E | 06/09/2015 | 06/09/2015 | STAFF TRANSPORTATION | 21.85 |
| | | | | | LOVELAND TO FORT COLLINS TO GREELEY | |
| DGAR21500789 | 10/01/2015 | BETTS.DANIEL E | 06/12/2015 | 06/12/2015 | STAFF TRANSPORTATION | 37.89 |
| | | | | | LOVELAND TO LYONS TO GREELEY | |
| DGAR21500802 | 10/15/2015 | HANSEN.CHRISTOPHER | 08/23/2015 | 09/08/2015 | STAFF INCIDENTALS | 294.16 |
| | | | | | STAFF PER DIEM | 2,061.61 |
| | | | | | STAFF TRANSPORTATION | 1,936.56 |
| | | | | | WASHINGTON DC TO DENVER AND RETURN | |
| DGAR21500803 | 10/05/2015 | ROGERS.NATALIE V | 09/12/2015 | 09/13/2015 | STAFF INCIDENTALS | 24.04 |
| | | | | | STAFF PER DIEM | 163.00 |
| | | | | | STAFF TRANSPORTATION | 104.00 |
| | | | | | WASHINGTON DC TO DENVER AND RETURN | |
| DGAR21500804 | 10/02/2015 | KHRESTIN.IGOR | 08/14/2015 | 09/17/2015 | STAFF TRANSPORTATION | 63.03 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DGAR21500805 | 10/02/2015 | DELGADO.JORGE | 09/18/2015 | 09/18/2015 | STAFF TRANSPORTATION | 36.51 |
| | | | | | DENVER TO WESTMINSTER AND RETURN | |
| DGAR21500806 | 10/02/2015 | SONCRANT.JARED R | 09/14/2015 | 09/18/2015 | STAFF TRANSPORTATION | 6.33 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DGAR21500807 | 10/02/2015 | FOUTZ.ALAN L | 09/16/2015 | 09/16/2015 | STAFF TRANSPORTATION | 67.85 |
| | | | | | YUMA TO FORT MORGAN AND RETURN | |
| DGAR21500808 | 10/02/2015 | FOUTZ.ALAN L | 09/20/2015 | 09/20/2015 | STAFF TRANSPORTATION | 97.75 |
| | | | | | YUMA TO JULESBURG AND RETURN | |
| DGAR21500809 | 10/02/2015 | DUNKLEY.ANDREW D | 09/16/2015 | 09/16/2015 | STAFF TRANSPORTATION | 49.51 |
| | | | | | ENGLEWOOD TO LITTLETON, ELIZABETH TO DENVER | |
| DGAR21500810 | 10/02/2015 | DUNKLEY.ANDREW D | 09/17/2015 | 09/17/2015 | STAFF TRANSPORTATION | 12.54 |
| | | | | | DENVER TO LITTLETON AND RETURN | |
| DGAR21500811 | 10/02/2015 | DUNKLEY.ANDREW D | 09/18/2015 | 09/18/2015 | STAFF TRANSPORTATION | 17.83 |
| | | | | | DENVER TO WESTMINSTER AND RETURN | |
| DGAR21500812 | 10/06/2015 | ROGERS.NATALIE V | 09/15/2015 | 09/15/2015 | STAFF TRANSPORTATION | 23.16 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DGAR21500816 | 10/09/2015 | SONCRANT.JARED R | 09/21/2015 | 09/25/2015 | STAFF TRANSPORTATION | 9.55 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DGAR21500817 | 10/08/2015 | LARSON.ELIZABETH A | 09/21/2015 | 09/25/2015 | STAFF TRANSPORTATION | 62.10 |
| | | | | | DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DGAR21500818 | 10/08/2015 | DUNKLEY.ANDREW D | 09/29/2015 | 09/29/2015 | STAFF TRANSPORTATION | 17.14 |
| | | | | | ENGLEWOOD TO GOLDEN TO DENVER | |
| DGAR21500819 | 10/08/2015 | DUNKLEY,ANDREW D | 09/21/2015 | 09/21/2015 | STAFF TRANSPORTATION | 13.46 |
| | | | | | DENVER TO WESTMINSTER AND RETURN | |
| DGAR21500820 | 10/09/2015 | DUNKLEY.ANDREW D | 09/23/2015 | 09/23/2015 | STAFF TRANSPORTATION | 52.04 |
| | | | | | DENVER TO NEDERLAND TO ENGLEWOOD | |
| DGAR21500821 | 10/09/2015 | DUNKLEY.ANDREW D | 09/29/2015 | 09/29/2015 | STAFF TRANSPORTATION | 33.47 |
| | | | | | DENVER TO CASTLE ROCK TO ENGLEWOOD | |
| DGAR21500822 | 10/08/2015 | BAIR.BETSY ANNE | 02/17/2015 | 02/17/2015 | STAFF TRANSPORTATION | 71.30 |
| | | | | | GRAND JUNCTION TO MONTROSE AND RETURN | |
| DGAR21500823 | 10/09/2015 | BAIR.BETSY ANNE | 04/02/2015 | 04/04/2015 | STAFF INCIDENTALS | 36.00 |
| | | | | | STAFF PER DIEM | 238.00 |
| | | | | | STAFF TRANSPORTATION | 215.05 |
| | | | | | GRAND JUNCTION TO DURANGO AND RETURN | |
| DGAR21500824 | 03/02/2016 | BAIR.BETSY ANNE | 04/30/2015 | 05/02/2015 | STAFF PER DIEM | 106.60 |
| | | | | | STAFF TRANSPORTATION | 113.90 |
| | | | | | FRUITA TO DURANGO AND RETURN | |
| DGAR21500825 | 10/08/2015 | BAIR.BETSY ANNE | 05/05/2015 | 05/05/2015 | STAFF TRANSPORTATION | 46.00 |
| | | | | | GRAND JUNCTION TO DELTA AND RETURN | |
| DGAR21500826 | 10/09/2015 | BAIR.BETSY ANNE | 05/06/2015 | 05/06/2015 | STAFF TRANSPORTATION | 121.90 |
| | | | | | GRAND JUNCTION TO MEEKER AND RETURN | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DGAR21500827 | 10/16/2015 | BAIR.BETSY ANNE | 05/08/2015 | 05/11/2015 | STAFF INCIDENTALS | 27.14 |
| | | | | | STAFF PER DIEM | 234.00 |
| | | | | | STAFF TRANSPORTATION<br>GRAND JUNCTION TO COLORADO SPRINGS, DENVER AND RETURN | 208.51 |
| DGAR21500828 | 10/08/2015 | BAIR.BETSY ANNE | 05/22/2015 | 05/22/2015 | STAFF TRANSPORTATION<br>GRAND JUNCTION TO RIFLE AND RETURN | 86.83 |
| DGAR21500829 | 10/09/2015 | BAIR.BETSY ANNE | 05/27/2015 | 05/27/2015 | STAFF TRANSPORTATION<br>GRAND JUNCTION TO RANGELY AND RETURN | 105.80 |
| DGAR21500830 | 10/09/2015 | BAIR.BETSY ANNE | 06/03/2015 | 06/03/2015 | STAFF TRANSPORTATION<br>GRAND JUNCTION TO CRAIG AND RETURN | 182.85 |
| DGAR21500831 | 10/09/2015 | BAIR.BETSY ANNE | 06/10/2015 | 06/10/2015 | STAFF TRANSPORTATION<br>GRAND JUNCTION TO GYPSUM AND RETURN | 126.50 |
| DGAR21500832 | 10/08/2015 | BAIR.BETSY ANNE | 06/15/2015 | 06/15/2015 | STAFF TRANSPORTATION<br>GRAND JUNCTION TO DELTA, MONTROSE AND RETURN | 73.60 |
| DGAR21500833 | 10/08/2015 | BAIR.BETSY ANNE | 06/23/2015 | 06/23/2015 | STAFF TRANSPORTATION<br>GRAND JUNCTION TO MONTROSE AND RETURN | 69.00 |
| DGAR21500834 | 03/02/2016 | BAIR.BETSY ANNE | 07/09/2015 | 07/11/2015 | STAFF INCIDENTALS | 28.50 |
| | | | | | STAFF PER DIEM | 293.53 |
| | | | | | STAFF TRANSPORTATION<br>GRAND JUNCTION TO CRAIG, GLENWOOD SPRINGS, ASPEN AND RETURN | 215.36 |
| DGAR21500835 | 10/08/2015 | BAIR.BETSY ANNE | 07/24/2015 | 07/24/2015 | STAFF TRANSPORTATION<br>GRAND JUNCTION TO DELTA AND RETURN | 46.00 |
| DGAR21500836 | 10/08/2015 | BAIR,BETSY ANNE | 07/27/2015 | 07/27/2015 | STAFF TRANSPORTATION<br>GRAND JUNCTION TO MONTROSE AND RETURN | 71.30 |
| DGAR21500837 | 10/22/2015 | BAIR,BETSY ANNE | 07/30/2015 | 07/31/2015 | STAFF PER DIEM<br>GRAND JUNCTION TO LAKE CITY AND RETURN | 120.01 |
| DGAR21500838 | 03/04/2016 | BAIR.BETSY ANNE | 08/08/2015 | 08/15/2015 | STAFF INCIDENTALS | 69.71 |
| | | | | | STAFF PER DIEM | 858.05 |
| | | | | | STAFF TRANSPORTATION<br>FRUITA TO DURANGO, FRUITA, VAIL, CRAIG, RANGELY, FRUITA, GLENWOOD SPRINGS, MONTROSE, DURANGO, CORTEZ AND RETURN | 500.06 |
| DGAR21600007 | 10/21/2015 | JP MORGAN CHASE BANK NA | 09/12/2015 | 09/13/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR N FARR WASHINGTON DC TO DENVER AND RETURN | 406.01 |
| DGAR21600008 | 10/20/2015 | JP MORGAN CHASE BANK NA | 09/10/2015 | 09/21/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN GARDNER AS FOLLOWS: 9/10 WASHINGTON DC TO COLORADO SPRINGS; 9/21 DENVER TO WASHINGTON DC AND RETURN | 686.70 |
| DGAR21600012 | 10/27/2015 | SONCRANT.JARED R | 09/28/2015 | 09/30/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 15.99 |
| DGAR21600016 | 10/28/2015 | BETTS.DANIEL E | 07/01/2015 | 07/01/2015 | STAFF TRANSPORTATION<br>LOVELAND TO LAPORTE TO GREELEY | 31.34 |
| DGAR21600017 | 10/28/2015 | BETTS.DANIEL E | 07/02/2015 | 07/02/2015 | STAFF TRANSPORTATION<br>LOVELAND TO BERTHOUD AND RETURN | 6.90 |
| DGAR21600018 | 10/28/2015 | BETTS.DANIEL E | 07/09/2015 | 07/09/2015 | STAFF TRANSPORTATION<br>LOVELAND TO FORT COLLINS TO GREELEY | 26.22 |
| DGAR21600019 | 10/28/2015 | BETTS.DANIEL E | 07/14/2015 | 07/14/2015 | STAFF TRANSPORTATION<br>GREELEY TO LOVELAND AND RETURN | 17.48 |
| DGAR21600020 | 10/28/2015 | BETTS.DANIEL E | 07/15/2015 | 07/15/2015 | STAFF TRANSPORTATION<br>LOVELAND TO BERTHOUD TO GREELEY | 24.44 |
| DGAR21600021 | 10/28/2015 | BETTS.DANIEL E | 07/20/2015 | 07/20/2015 | STAFF TRANSPORTATION<br>GREELEY TO LONGMONT TO LOVELAND | 34.85 |
| DGAR21600022 | 10/28/2015 | BETTS.DANIEL E | 07/21/2015 | 07/21/2015 | STAFF TRANSPORTATION<br>GREELEY TO FORT COLLINS AND RETURN | 34.73 |
| DGAR21600023 | 10/28/2015 | BETTS.DANIEL E | 07/22/2015 | 07/22/2015 | STAFF TRANSPORTATION<br>LOVELAND TO FORT COLLINS, BERTHOUD, FORT COLLINS AND RETURN | 43.47 |
| DGAR21600024 | 10/28/2015 | BETTS.DANIEL E | 07/24/2015 | 07/24/2015 | STAFF TRANSPORTATION<br>LOVELAND TO FORT COLLINS, LONGMONT TO GREELEY | 45.08 |
| DGAR21600025 | 10/28/2015 | BETTS.DANIEL E | 07/25/2015 | 07/25/2015 | STAFF TRANSPORTATION<br>LOVELAND TO LONGMONT AND RETURN | 20.47 |
| DGAR21600026 | 10/28/2015 | BETTS,DANIEL E | 07/28/2015 | 07/28/2015 | STAFF TRANSPORTATION<br>GREELEY TO FORT COLLINS TO LOVELAND | 25.01 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DGAR21600027 | 10/28/2015 | BETTS.DANIEL E | 07/29/2015 | 07/29/2015 | STAFF TRANSPORTATION<br>GREELEY TO LOVELAND AND RETURN | 27.26 |
| DGAR21600028 | 10/28/2015 | BETTS.DANIEL E | 07/31/2015 | 07/31/2015 | STAFF TRANSPORTATION<br>LOVELAND TO FORT COLLINS TO GREELEY | 26.45 |
| DGAR21600029 | 10/28/2015 | DELGADO.JORGE | 09/30/2015 | 09/30/2015 | STAFF TRANSPORTATION<br>DENVER TO BOULDER AND RETURN | 29.90 |
| DGAR21600044 | 10/28/2015 | LARSON.ELIZABETH A | 09/28/2015 | 09/28/2015 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 39.68 |
| DGAR21600050 | 10/28/2015 | SECREST.MARIA M | 09/05/2015 | 09/05/2015 | STAFF TRANSPORTATION<br>GREELEY TO WINDSOR AND RETURN | 18.17 |
| DGAR21600051 | 10/28/2015 | SECREST.MARIA M | 09/11/2015 | 09/11/2015 | STAFF TRANSPORTATION<br>GREELEY TO COLORADO SPRINGS AND RETURN | 67.71 |
| DGAR21600052 | 10/28/2015 | SECREST.MARIA M | 09/14/2015 | 09/14/2015 | STAFF TRANSPORTATION<br>GREELEY TO COLORADO SPRINGS AND RETURN | 74.10 |
| DGAR21600053 | 10/28/2015 | SECREST.MARIA M | 09/15/2015 | 09/15/2015 | STAFF TRANSPORTATION<br>GREELEY TO DENVER AND RETURN | 61.41 |
| DGAR21600054 | 10/28/2015 | SECREST.MARIA M | 09/18/2015 | 09/18/2015 | STAFF TRANSPORTATION<br>GREELEY TO HUDSON AND RETURN | 34.85 |
| DGAR21600058 | 10/28/2015 | GOULD.BRANDON C | 08/13/2015 | 08/13/2015 | STAFF TRANSPORTATION<br>COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 15.53 |
| DGAR21600059 | 10/28/2015 | GOULD.BRANDON C | 08/14/2015 | 08/14/2015 | STAFF TRANSPORTATION<br>COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 9.78 |
| DGAR21600060 | 10/28/2015 | GOULD,BRANDON C | 08/15/2015 | 08/15/2015 | STAFF TRANSPORTATION<br>COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 14.38 |
| DGAR21600061 | 10/28/2015 | GOULD,BRANDON C | 08/17/2015 | 08/17/2015 | STAFF TRANSPORTATION<br>COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 17.25 |
| DGAR21600062 | 10/28/2015 | GOULD.BRANDON C | 08/18/2015 | 08/18/2015 | STAFF TRANSPORTATION<br>COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 8.63 |
| DGAR21600064 | 10/28/2015 | GOULD.BRANDON C | 09/09/2015 | 09/09/2015 | STAFF TRANSPORTATION<br>COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 26.45 |
| DGAR21600065 | 10/28/2015 | GOULD.BRANDON C | 09/10/2015 | 09/10/2015 | STAFF TRANSPORTATION<br>COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 35.65 |
| DGAR21600066 | 10/28/2015 | GOULD.BRANDON C | 09/11/2015 | 09/11/2015 | STAFF TRANSPORTATION<br>COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 37.38 |
| DGAR21600068 | 10/28/2015 | GOULD.BRANDON C | 09/14/2015 | 09/14/2015 | STAFF TRANSPORTATION<br>COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 33.93 |
| DGAR21600071 | 10/29/2015 | BETTS.DANIEL E | 08/03/2015 | 08/03/2015 | STAFF TRANSPORTATION<br>GREELEY TO LONGMONT TO LOVELAND | 33.70 |
| DGAR21600072 | 10/29/2015 | BETTS.DANIEL E | 08/05/2015 | 08/05/2015 | STAFF TRANSPORTATION<br>GREELEY TO FIRESTONE TO LOVELAND | 28.23 |
| DGAR21600073 | 10/29/2015 | BETTS.DANIEL E | 08/05/2015 | 08/05/2015 | STAFF TRANSPORTATION<br>LOVELAND TO BOULDER TO GREELEY | 51.92 |
| DGAR21600074 | 10/29/2015 | BETTS.DANIEL E | 08/06/2015 | 08/06/2015 | STAFF TRANSPORTATION<br>GREELEY TO BERTHOUD AND RETURN | 33.81 |
| DGAR21600075 | 10/29/2015 | BETTS.DANIEL E | 08/07/2015 | 08/07/2015 | STAFF TRANSPORTATION<br>LOVELAND TO LONGMONT TO GREELEY | 30.19 |
| DGAR21600076 | 10/29/2015 | BETTS.DANIEL E | 08/08/2015 | 08/08/2015 | STAFF TRANSPORTATION<br>LOVELAND TO LONGMONT, LYONS, BOULDER AND RETURN | 47.61 |
| DGAR21600077 | 10/29/2015 | BETTS.DANIEL E | 08/11/2015 | 08/11/2015 | STAFF TRANSPORTATION<br>LOVELAND TO FORT COLLINS TO GREELEY | 24.96 |
| DGAR21600078 | 10/29/2015 | BETTS.DANIEL E | 08/13/2015 | 08/13/2015 | STAFF TRANSPORTATION<br>LOVELAND TO FORT COLLINS TO GREELEY | 25.01 |
| DGAR21600079 | 10/29/2015 | BETTS.DANIEL E | 08/18/2015 | 08/18/2015 | STAFF TRANSPORTATION<br>LOVELAND TO BERTHOUD AND RETURN | 8.17 |
| DGAR21600080 | 10/29/2015 | BETTS.DANIEL E | 08/20/2015 | 08/20/2015 | STAFF TRANSPORTATION<br>GREELEY TO BERTHOUD, LOVELAND AND RETURN | 32.49 |
| DGAR21600081 | 10/29/2015 | BETTS.DANIEL E | 08/21/2015 | 08/21/2015 | STAFF TRANSPORTATION<br>LOVELAND TO FORT COLLINS TO GREELEY | 25.53 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DGAR21600082 | 10/29/2015 | BETTS.DANIEL E | 08/22/2015 | 08/22/2015 | STAFF TRANSPORTATION<br>LOVELAND TO FORT COLLINS AND RETURN | 16.39 |
| DGAR21600083 | 10/29/2015 | BETTS.DANIEL E | 08/24/2015 | 08/24/2015 | STAFF TRANSPORTATION<br>LOVELAND TO LONGMONT TO GREELEY | 28.98 |
| DGAR21600084 | 10/29/2015 | BETTS.DANIEL E | 08/26/2015 | 08/26/2015 | STAFF TRANSPORTATION<br>LOVELAND TO FORT COLLINS, LONGMONT AND RETURN | 41.17 |
| DGAR21600085 | 10/29/2015 | BETTS.DANIEL E | 08/29/2015 | 08/29/2015 | STAFF TRANSPORTATION<br>LOVELAND TO FORT COLLINS AND RETURN | 11.16 |
| DGAR21600127 | 11/04/2015 | GOULD.BRANDON C | 09/15/2015 | 09/15/2015 | STAFF TRANSPORTATION<br>IN AND AROUND MONUMENT | 26.45 |
| DGAR21600128 | 11/04/2015 | GOULD.BRANDON C | 09/17/2015 | 09/17/2015 | STAFF TRANSPORTATION<br>IN AND AROUND MONUMENT | 29.90 |
| DGAR21600129 | 11/04/2015 | GOULD.BRANDON C | 09/17/2015 | 09/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MONUMENT TO PUEBLO AND RETURN | 24.16<br>78.78 |
| DGAR21600130 | 11/05/2015 | GOULD.BRANDON C | 09/18/2015 | 09/19/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MONUMENT TO FAIRPLAY AND RETURN | 13.50<br>49.97 |
| DGAR21600131 | 11/04/2015 | GOULD.BRANDON C | 09/23/2015 | 09/23/2015 | STAFF TRANSPORTATION<br>IN AND AROUND MONUMENT | 20.70 |
| DGAR21600132 | 11/17/2015 | GOULD.BRANDON C | 09/24/2015 | 09/24/2015 | STAFF TRANSPORTATION<br>COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 2.59 |
| DGAR21600133 | 11/04/2015 | GOULD,BRANDON C | 09/25/2015 | 09/25/2015 | STAFF TRANSPORTATION<br>COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 7.59 |
| DGAR21600134 | 11/09/2015 | GOULD,BRANDON C | 09/25/2015 | 09/25/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COLORADO SPRINGS TO PARKER TO MONUMENT | 24.30<br>64.09 |
| DGAR21600135 | 11/04/2015 | GOULD.BRANDON C | 09/25/2015 | 09/25/2015 | STAFF TRANSPORTATION<br>COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 17.83 |
| DGAR21600136 | 11/04/2015 | GOULD.BRANDON C | 09/29/2015 | 09/29/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COLORADO SPRINGS TO CANON CITY AND RETURN | 13.17<br>50.60 |
| DGAR21600137 | 11/04/2015 | GOULD.BRANDON C | 09/30/2015 | 09/30/2015 | STAFF TRANSPORTATION<br>COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 7.48 |
| DGAR21600243 | 12/08/2015 | FRAZIER.NICOLE A | 07/16/2015 | 09/30/2015 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 76.28 |
| DGAR21600244 | 12/08/2015 | FRAZIER.NICOLE A | 08/14/2015 | 08/14/2015 | STAFF TRANSPORTATION<br>DENVER TO COLORADO SPRINGS AND RETURN | 84.65 |
| DGAR21600245 | 12/08/2015 | FRAZIER.NICOLE A | 09/01/2015 | 09/30/2015 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 78.53 |
| DGAR21600246 | 12/08/2015 | FRAZIER.NICOLE A | 09/25/2015 | 09/25/2015 | STAFF TRANSPORTATION<br>DENVER TO COLORADO SPRINGS AND RETURN | 71.30 |
| DGAR21600321 | 01/14/2016 | BETTS.DANIEL E | 09/01/2015 | 09/01/2015 | STAFF TRANSPORTATION<br>LOVELAND TO FT COLLINS TO GREELEY; GREELEY TO FT COLLINS TO LOVELAND | 49.91 |
| DGAR21600322 | 01/15/2016 | BETTS.DANIEL E | 09/02/2015 | 09/03/2015 | STAFF TRANSPORTATION<br>GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 65.38 |
| DGAR21600323 | 01/19/2016 | BETTS.DANIEL E | 09/03/2015 | 09/04/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOVELAND TO YUMA AND RETURN | 84.18<br>98.24 |
| DGAR21600324 | 01/14/2016 | BETTS.DANIEL E | 09/09/2015 | 09/12/2015 | STAFF TRANSPORTATION<br>GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 76.65 |
| DGAR21600325 | 01/14/2016 | BETTS.DANIEL E | 09/15/2015 | 09/16/2015 | STAFF TRANSPORTATION<br>GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 33.64 |
| DGAR21600326 | 01/15/2016 | BETTS.DANIEL E | 09/22/2015 | 09/26/2015 | STAFF TRANSPORTATION<br>GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 151.05 |
| DGAR21600474 | 03/15/2016 | BAIR.BETSY ANNE | 08/31/2015 | 09/01/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>GRAND JUNCTION TO LEADVILLE, WALDEN AND RETURN | 7.63<br>121.36 |
| DGAR21600475 | 03/04/2016 | BAIR,BETSY ANNE | 08/24/2015 | 08/25/2015 | STAFF TRANSPORTATION<br>GRAND JUNCTION TO GRAND LAKE AND RETURN | 113.51 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **42,317.43** |
| CV160000746 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | PHOTO STUDIO CERTIFICATION | 34.20 |
| DGAR21500688 | 10/02/2015 | SWAGER.CURTIS D | 08/24/2015 | 08/28/2015 | FEES AND OTHER CHARGES | 30.00 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **64.20** |
| CV160000570 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT | 3.633.16 |
| CV160000914 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | CERTIFIED PURCHASED EQUIPMENT | 1.875.00 |
| DGAR21500696 | 10/02/2015 | JP MORGAN CHASE BANK NA | 07/28/2015 | 08/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 594.01 |
| DGAR21600118 | 11/05/2015 | JP MORGAN CHASE BANK NA | 09/30/2015 | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 877.45 |
| DGAR21600119 | 11/03/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 08/31/2015 | 08/31/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.994.56 |
| DGAR21600290 | 01/04/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 09/16/2015 | 09/16/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.851.96 |
| DGAR21600291 | 01/04/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 09/16/2015 | 09/16/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 3.669.73 |
| DGAR21600292 | 01/04/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 09/16/2015 | 09/16/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 3.669.73 |
| DGAR21600293 | 01/04/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 09/16/2015 | 09/16/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 3.669.73 |
| DGAR21600294 | 01/04/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 09/16/2015 | 09/16/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 6.334.60 |
| DGAR21600295 | 01/04/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 09/16/2015 | 09/16/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,374.56 |
| DGAR21600297 | 01/04/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015 | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 2.730.52 |
| DGAR21600298 | 01/04/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2015 | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 14,042.13 |
| | | | | | **ACQUISITION OF ASSETS** | **48,317.14** |
| | | | | | PERSONNEL BENEFITS | 924.40 |
| | | | | | **NET PAYROLL EXPENSES** | **924.40** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR CORY GARDNER**

**Funding Year 2016**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $3,138,614.00 | | |
| Supplementals | 27,158.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -1,258,623.72 | -1,258,623.72 |
| Travel and Transportation of Persons | | -66,594.98 | -66,594.98 |
| Rent, Communications and Utilities | | -40,718.05 | -40,718.05 |
| Other Contractual Services | | -1,424.35 | -1,424.35 |
| Supplies and Materials | | -19,390.67 | -19,390.67 |
| Acquisition of Assets | | -8,374.18 | -8,374.18 |
| **ORGANIZATION TOTALS** | $3,165,772.00 | -$1,395,125.95 | -$1,395,125.95 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$1,770,646.05** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | ROGERS. NATALIE V | | | DEPUTY CHIEF OF STAFF | 84.729.48 |
| | | BARRERA. AMY D | | | DIRECTOR OF SCHEDULING | 60.499.93 |
| | | POPLSTEIN. CHARLES J | | | STATE DIRECTOR | 57.499.98 |
| | | SWAGER. CURTIS D | | | LEGISLATIVE DIRECTOR | 61.249.93 |
| | | MCCOY HAROLD. ANN | | | REGIONAL DIRECTOR FROM FEB. 4 | 7,999.99 |
| | | LORAINE. JENNIFER A | | | SENIOR ENERGY ADVISOR | 44.999.95 |
| | | KHRESTIN, IGOR | | | NATIONAL SECURITY ADVISOR TO JAN. 31 | 29,166.63 |
| | | SICILIANO. JOHN A | | | COMMUNICATIONS DIRECTOR | 53.749.93 |
| | | PAIGE. DWAYNE A | | | ADMINISTRATIVE MANAGER/SYSTEMS ADMINISTRATOR | 52.499.95 |
| | | TOAL. ALISON C | | | LEGISLATIVE ASSISTANT | 30.000.00 |
| | | BODDICKER. JOSEPH M | | | FINANCE COUNSEL FROM OCT. 5 | 34.222.15 |
| | | BISHOP. TRENTON RUSSELL | | | STAFF ASSISTANT | 19.374.96 |
| | | LOVE. SAMUAL G | | | DIRECTOR OF CORRESPONDENCE | 30.000.00 |
| | | DOBSON. LOGAN | | | COMMUNICATIONS ADVISOR TO JAN. 22 | 20.838.84 |
| | | DELGADO. JORGE | | | DISTRICT REPRESENTATIVE | 22.999.98 |
| | | HANSEN. CHRISTOPHER | | | CHIEF OF STAFF | 84.729.48 |
| | | SECREST. MARIA M | | | DISTRICT REPRESENTATIVE | 27.499.98 |
| | | FOUTZ. ALAN L | | | DISTRICT REPRESENTATIVE | 28.833.30 |
| | | EWIGLEBEN. BRITTANY | | | DISTRICT REPRESENTATIVE TO FEB. 10 | 16.805.54 |
| | | BETTS. DANIEL E | | | DISTRICT REPRESENTATIVE | 27.499.98 |
| | | JIMENEZ. ALEJANDRA A | | | LEGISLATIVE CORRESPONDENT TO FEB. 26 | 19.416.61 |
| | | SCHEIRMAN. KRISTEN N | | | LEGISLATIVE CORRESPONDENT TO MAR. 23 | 18.638.82 |
| | | YOO. MICHELLE M | | | STAFF ASSISTANT | 18.749.94 |
| | | FRAZIER. NICOLE A | | | REGIONAL DIRECTOR | 30.833.32 |
| | | RUDDER. REBECCA M | | | CONSTITUENT SERVICES | 24.000.00 |
| | | KOHN, ALLISON R | | | COLORADO SCHEDULER | 19,249.93 |
| | | BAIR. BETSY ANNE | | | REGIONAL DIRECTOR | 32.499.96 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | ORTON. ALEXANDRA P | | | STAFF ASSISTANT | 17.499.96 |
| | | LARSON. ELIZABETH A | | | REGIONAL DIRECTOR | 18.999.96 |
| | | SONCRANT. JARED R | | | STAFF ASSISTANT | 17.499.96 |
| | | GARCIA. CATHERINE | | | REGIONAL DIRECTOR | 27.499.93 |
| | | FOSTER. STUART R | | | CASEWORKER TO JAN. 20 | 10.388.85 |
| | | NEWMAN. PHILIP O | | | LEGISLATIVE ASSISTANT | 37.500.00 |
| | | OSWALT. PRESTON P | | | LEGISLATIVE CORRESPONDENT TO OCT. 18 | 1.749.99 |
| | | GOULD, BRANDON C | | | REGIONAL DIRECTOR | 28,999.93 |
| | | DOBKIN. JERROD M | | | INTERN | 17.499.96 |
| | | TAYLOR. MEGAN W | | | PRESS SECRETARY | 36.499.93 |
| | | DUNKLEY. ANDREW D | | | REGIONAL DIRECTOR | 17.499.96 |
| | | BYRNE-HAUPT. NANNETTE M | | | CASEWORKER | 22.500.00 |
| | | ATEN. WILLIAM L | | | FALL INTERN TO DEC. 18 | 3.900.00 |
| | | FINER. JONATHAN K | | | STAFF ASSISTANT FROM JAN. 11 | 6.833.32 |
| | | SIRGI. YOUMNA A | | | INTERN TO DEC. 18 | 2.079.99 |
| | | RENDON. ALEXANDER A | | | LEGISLATIVE CORRESPONDENT FROM OCT. 5 | 17.111.07 |
| | | CAPEL. BENYAM M | | | INTERN FROM JAN. 4 | 4.350.00 |
| | | GREEN. KYLE S | | | STAFF ASSISTANT FROM JAN. 4 | 7.183.32 |
| | | PETERSON. HOGAN MERLIN | | | CASEWORKER FROM MAR. 29 | 941.43 |
| DGAR21600009 | 10/20/2015 | JP MORGAN CHASE BANK NA | 10/01/2015 | 10/08/2015 | SENATOR'S TRANSPORTATION<br>10/1, 8 AIRFARE FOR SEN GARDNER WASHINGTON DC TO DENVER | 774.20 |
| DGAR21600011 | 10/27/2015 | SONCRANT.JARED R | 10/05/2015 | 10/09/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 19.49 |
| DGAR21600014 | 10/23/2015 | FOUTZ.ALAN L | 10/05/2015 | 10/05/2015 | STAFF TRANSPORTATION<br>YUMA TO FORT MORGAN AND RETURN | 72.45 |
| DGAR21600030 | 10/28/2015 | DELGADO.JORGE | 10/01/2015 | 10/01/2015 | STAFF TRANSPORTATION<br>DENVER TO LONE TREE AND RETURN | 22.66 |
| DGAR21600031 | 10/28/2015 | DELGADO.JORGE | 10/13/2015 | 10/13/2015 | STAFF TRANSPORTATION<br>DENVER TO BOULDER AND RETURN | 29.90 |
| DGAR21600033 | 10/28/2015 | DELGADO.JORGE | 10/15/2015 | 10/15/2015 | STAFF TRANSPORTATION<br>DENVER TO BOULDER AND RETURN | 32.86 |
| DGAR21600034 | 10/28/2015 | DUNKLEY.ANDREW D | 10/01/2015 | 10/01/2015 | STAFF TRANSPORTATION<br>DENVER TO GOLDEN TO ENGLEWOOD | 19.21 |
| DGAR21600035 | 10/28/2015 | DUNKLEY.ANDREW D | 10/02/2015 | 10/02/2015 | STAFF TRANSPORTATION<br>ENGLEWOOD TO IDAHO SPRINGS TO DENVER | 42.26 |
| DGAR21600036 | 10/28/2015 | DUNKLEY.ANDREW D | 10/03/2015 | 10/03/2015 | STAFF TRANSPORTATION<br>ENGLEWOOD TO KIOWA AND RETURN | 54.22 |
| DGAR21600037 | 10/28/2015 | DUNKLEY.ANDREW D | 10/07/2015 | 10/07/2015 | STAFF TRANSPORTATION<br>ENGLEWOOD TO ELIZABETH TO DENVER | 47.55 |
| DGAR21600038 | 10/28/2015 | DUNKLEY.ANDREW D | 10/09/2015 | 10/09/2015 | STAFF TRANSPORTATION<br>ENGLEWOOD TO CONIFER TO DENVER | 30.48 |
| DGAR21600039 | 10/28/2015 | FOUTZ.ALAN L | 10/14/2015 | 10/16/2015 | STAFF TRANSPORTATION<br>YUMA TO THE FOLLOWING AND RETURN: 10/14 ILIFF; 10/15-16 FORT MORGAN, YUMA, FORT MORGAN | 169.63 |
| DGAR21600041 | 10/28/2015 | FOUTZ.ALAN L | 10/17/2015 | 10/17/2015 | STAFF TRANSPORTATION<br>AKRON TO HUGO AND RETURN | 100.63 |
| DGAR21600042 | 10/28/2015 | GARCIA.CATHERINE | 10/17/2015 | 10/17/2015 | STAFF TRANSPORTATION<br>PUEBLO TO TRINIDAD AND RETURN | 97.75 |
| DGAR21600043 | 10/28/2015 | GARCIA.CATHERINE | 10/19/2015 | 10/19/2015 | STAFF TRANSPORTATION<br>PUEBLO TO WALSENBURG AND RETURN | 56.29 |
| DGAR21600045 | 10/28/2015 | LARSON.ELIZABETH A | 10/01/2015 | 10/01/2015 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 24.73 |
| DGAR21600046 | 10/28/2015 | LARSON.ELIZABETH A | 10/03/2015 | 10/08/2015 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 22.68 |
| DGAR21600047 | 10/28/2015 | LARSON.ELIZABETH A | 10/04/2015 | 10/04/2015 | STAFF TRANSPORTATION<br>LITTLETON TO BLACK HAWK AND RETURN | 42.55 |
| DGAR21600049 | 10/30/2015 | LARSON.ELIZABETH A | 10/09/2015 | 10/14/2015 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 77.63 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DGAR21600056 | 10/28/2015 | TAYLOR.MEGAN W | 10/12/2015 | 10/16/2015 | STAFF INCIDENTALS | 104.61 |
| | | | | | STAFF PER DIEM | 774.77 |
| | | | | | WASHINGTON DC TO GRAND JUNCTION, DENVER AND RETURN | |
| DGAR21600086 | 10/30/2015 | DUNKLEY.ANDREW D | 10/21/2015 | 10/21/2015 | STAFF TRANSPORTATION | 71.88 |
| | | | | | DENVER TO PARKER, COLORADO SPRINGS TO ENGLEWOOD | |
| DGAR21600087 | 11/04/2015 | DUNKLEY.ANDREW D | 10/22/2015 | 10/22/2015 | STAFF TRANSPORTATION | 43.53 |
| | | | | | DENVER TO LITTLETON AND RETURN | |
| DGAR21600088 | 10/30/2015 | DUNKLEY.ANDREW D | 10/23/2015 | 10/23/2015 | STAFF TRANSPORTATION | 53.71 |
| | | | | | ENGLEWOOD TO GEORGETOWN TO DENVER | |
| DGAR21600089 | 10/29/2015 | GARCIA.CATHERINE | 10/21/2015 | 10/21/2015 | STAFF TRANSPORTATION | 52.90 |
| | | | | | PUEBLO TO COLORADO SPRINGS AND RETURN | |
| DGAR21600090 | 10/29/2015 | GARCIA.CATHERINE | 10/21/2015 | 10/21/2015 | STAFF TRANSPORTATION | 62.91 |
| | | | | | PUEBLO TO ROCKY FORD AND RETURN | |
| DGAR21600091 | 10/29/2015 | GARCIA.CATHERINE | 10/02/2015 | 10/02/2015 | STAFF TRANSPORTATION | 74.87 |
| | | | | | PUEBLO TO LA JUNTA AND RETURN | |
| DGAR21600092 | 11/06/2015 | DELGADO.JORGE | 10/14/2015 | 10/15/2015 | STAFF TRANSPORTATION | 74.30 |
| | | | | | DENVER TO YUMA AND RETURN | |
| DGAR21600110 | 11/17/2015 | POPLSTEIN.CHARLES J | 10/20/2015 | 10/23/2015 | STAFF INCIDENTALS | 112.57 |
| | | | | | STAFF PER DIEM | 823.27 |
| | | | | | STAFF TRANSPORTATION | 208.05 |
| | | | | | DENVER TO WASHINGTON DC AND RETURN | |
| DGAR21600111 | 11/03/2015 | POPLSTEIN.CHARLES J | 10/14/2015 | 10/14/2015 | STAFF TRANSPORTATION | 13.23 |
| | | | | | DENVER TO WHEAT RIDGE AND RETURN | |
| DGAR21600112 | 11/03/2015 | POPLSTEIN.CHARLES J | 10/06/2015 | 10/06/2015 | STAFF PER DIEM | 4.84 |
| | | | | | STAFF TRANSPORTATION | 59.59 |
| | | | | | DENVER TO FORT MORGAN AND RETURN | |
| DGAR21600113 | 11/04/2015 | DUNKLEY.ANDREW D | 10/20/2015 | 10/20/2015 | STAFF TRANSPORTATION | 102.35 |
| | | | | | DENVER TO LIMON AND RETURN | |
| DGAR21600114 | 11/04/2015 | GARCIA.CATHERINE | 10/26/2015 | 10/26/2015 | STAFF TRANSPORTATION | 98.27 |
| | | | | | PUEBLO TO LAS ANIMAS AND RETURN | |
| DGAR21600115 | 11/04/2015 | GARCIA.CATHERINE | 10/27/2015 | 10/27/2015 | STAFF TRANSPORTATION | 100.17 |
| | | | | | PUEBLO TO TRINIDAD AND RETURN | |
| DGAR21600138 | 11/04/2015 | GOULD.BRANDON C | 10/01/2015 | 10/01/2015 | STAFF TRANSPORTATION | 5.18 |
| | | | | | COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DGAR21600139 | 11/04/2015 | GOULD.BRANDON C | 10/06/2015 | 10/06/2015 | STAFF TRANSPORTATION | 7.48 |
| | | | | | COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DGAR21600140 | 11/04/2015 | GOULD.BRANDON C | 10/07/2015 | 10/07/2015 | STAFF TRANSPORTATION | 23.00 |
| | | | | | COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DGAR21600141 | 11/04/2015 | GOULD.BRANDON C | 10/07/2015 | 10/07/2015 | STAFF TRANSPORTATION | 17.65 |
| | | | | | COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DGAR21600142 | 11/04/2015 | GOULD.BRANDON C | 10/13/2015 | 10/13/2015 | STAFF TRANSPORTATION | 5.18 |
| | | | | | COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DGAR21600143 | 11/04/2015 | GOULD.BRANDON C | 10/14/2015 | 10/16/2015 | STAFF TRANSPORTATION | 119.48 |
| | | | | | IN AND AROUND MONUMENT | |
| DGAR21600147 | 11/12/2015 | JP MORGAN CHASE BANK NA | 10/12/2015 | 10/16/2015 | STAFF TRANSPORTATION | 587.20 |
| | | | | | AIRFARE FOR D PAIGE WASHINGTON DC TO DENVER AND RETURN | |
| DGAR21600148 | 11/12/2015 | JP MORGAN CHASE BANK NA | 10/12/2015 | 10/16/2015 | STAFF TRANSPORTATION | 1.383.60 |
| | | | | | AIRFARE FOR THE FOLLOWING: 10/12-16 M TAYLOR WASHINGTON DC TO GRAND JUNCTION, DENVER AND RETURN; 10/13 M TAYLOR, J SICILIANO GRAND JUNCTION TO DENVER | |
| DGAR21600149 | 11/12/2015 | JP MORGAN CHASE BANK NA | 10/27/2015 | 11/01/2015 | STAFF TRANSPORTATION | 595.70 |
| | | | | | AIRFARE FOR J DELGADOMR DENVER TO WASHINGTON DC AND RETURN | |
| DGAR21600150 | 11/10/2015 | JP MORGAN CHASE BANK NA | 11/12/2015 | 11/16/2015 | STAFF TRANSPORTATION | 1.212.44 |
| | | | | | RENTAL AUTO FOR D PAIGE DENVER TO PUEBLO TO COLORADO SPRINGS, GREELEY, FORT COLLINS AND RETURN | |
| DGAR21600151 | 11/13/2015 | JP MORGAN CHASE BANK NA | 10/26/2015 | 10/29/2015 | STAFF TRANSPORTATION | 1.073.96 |
| | | | | | AIRFARE FOR J SICILIANO WASHINGTON DC TO DENVER AND RETURN | |
| DGAR21600152 | 11/12/2015 | JP MORGAN CHASE BANK NA | 10/20/2015 | 10/23/2015 | STAFF TRANSPORTATION | 738.11 |
| | | | | | AIRFARE FOR C POPLSTEIN DENVER TO WASHINGTON DC AND RETURN | |
| DGAR21600153 | 11/12/2015 | JP MORGAN CHASE BANK NA | 10/12/2015 | 10/16/2015 | STAFF TRANSPORTATION | 809.70 |
| | | | | | AIRFARE FOR J SICILIANO BOSTON MA TO GRAND JUNCTION, DENVER TO WASHINGTON DC | |

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| DGAR21600157 | 11/17/2015 | JP MORGAN CHASE BANK NA | 10/05/2015 | 11/02/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN GARDNER AS FOLLOWS: 10/5 DENVER TO WASHINGTON DC; 10/12-13 DENVER TO GRAND JUNCTION AND RETURN; 10/22-26, 10/29-11/2 WASHINGTON DC TO DENVER AND RETURN | 2.126.00 |
| DGAR21600158 | 11/17/2015 | DELGADO.JORGE | 10/27/2015 | 11/01/2015 | STAFF INCIDENTALS | 96.57 |
| | | | | | STAFF PER DIEM | 759.16 |
| | | | | | STAFF TRANSPORTATION<br>DENVER TO WASHINGTON DC AND RETURN | 256.61 |
| DGAR21600159 | 11/20/2015 | SICILIANO.JOHN A | 10/12/2015 | 10/16/2015 | STAFF INCIDENTALS | 104.61 |
| | | | | | STAFF PER DIEM | 778.02 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO GRAND JUNCTION, DENVER AND RETURN | 243.42 |
| DGAR21600161 | 11/18/2015 | GARCIA.CATHERINE | 10/28/2015 | 10/30/2015 | STAFF PER DIEM | 110.54 |
| | | | | | STAFF TRANSPORTATION<br>PUEBLO TO ALAMOSA, PUEBLO, PUEBLO WEST, PUEBLO, SPRINGFIELD AND RETURN | 262.85 |
| DGAR21600162 | 11/12/2015 | SONCRANT.JARED R | 10/26/2015 | 10/30/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 73.31 |
| DGAR21600166 | 11/16/2015 | PAIGE.DWAYNE A | 10/12/2015 | 10/16/2015 | STAFF INCIDENTALS | 120.69 |
| | | | | | STAFF PER DIEM | 862.71 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO DENVER AND RETURN | 218.99 |
| DGAR21600167 | 11/17/2015 | HANSEN.CHRISTOPHER | 10/25/2015 | 10/29/2015 | STAFF INCIDENTALS | 101.48 |
| | | | | | STAFF PER DIEM | 711.98 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO DENVER AND RETURN | 1.498.94 |
| DGAR21600168 | 11/20/2015 | HANSEN.CHRISTOPHER | 10/12/2015 | 10/16/2015 | STAFF INCIDENTALS | 96.16 |
| | | | | | STAFF PER DIEM | 652.00 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO DENVER AND RETURN | 984.15 |
| DGAR21600169 | 11/18/2015 | DUNKLEY.ANDREW D | 11/04/2015 | 11/04/2015 | STAFF TRANSPORTATION<br>ENGLEWOOD TO KIOWA TO DENVER | 55.03 |
| DGAR21600170 | 11/17/2015 | GARCIA.CATHERINE | 11/03/2015 | 11/06/2015 | STAFF PER DIEM | 115.30 |
| | | | | | STAFF TRANSPORTATION<br>PUEBLO TO MONTE VISTA, ALAMOSA, SOUTH FORK, HOLLY AND RETURN | 332.21 |
| DGAR21600171 | 11/13/2015 | LARSON.ELIZABETH A | 10/19/2015 | 10/24/2015 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 37.95 |
| DGAR21600172 | 11/13/2015 | LARSON.ELIZABETH A | 10/26/2015 | 10/30/2015 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 64.98 |
| DGAR21600173 | 11/13/2015 | LARSON.ELIZABETH A | 11/02/2015 | 11/06/2015 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 51.75 |
| DGAR21600174 | 11/13/2015 | POPLSTEIN.CHARLES J | 10/29/2015 | 10/29/2015 | STAFF TRANSPORTATION<br>DENVER TO BOULDER AND RETURN | 30.48 |
| DGAR21600175 | 11/17/2015 | POPLSTEIN.CHARLES J | 11/03/2015 | 11/05/2015 | STAFF PER DIEM | 17.29 |
| | | | | | STAFF TRANSPORTATION<br>DENVER TO COLORADO SPRINGS, GREELEY AND RETURN | 137.34 |
| DGAR21600176 | 11/13/2015 | GARCIA.CATHERINE | 11/07/2015 | 11/07/2015 | STAFF TRANSPORTATION<br>PUEBLO TO ROCKY FORD AND RETURN | 65.03 |
| DGAR21600184 | 11/23/2015 | DOBSON.LOGAN | 11/08/2015 | 11/14/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO DENVER AND RETURN | 507.41 |
| DGAR21600185 | 11/19/2015 | SONCRANT.JARED R | 11/02/2015 | 11/13/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 46.00 |
| DGAR21600186 | 11/19/2015 | DELGADO.JORGE | 11/12/2015 | 11/12/2015 | STAFF TRANSPORTATION<br>DENVER TO BOULDER AND RETURN | 31.86 |
| DGAR21600187 | 11/19/2015 | DELGADO.JORGE | 11/10/2015 | 11/10/2015 | STAFF TRANSPORTATION<br>DENVER TO WESTMINSTER AND RETURN | 15.41 |
| DGAR21600189 | 12/04/2015 | SICILIANO.JOHN A | 10/26/2015 | 10/29/2015 | STAFF INCIDENTALS | 119.98 |
| | | | | | STAFF PER DIEM | 705.00 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO DENVER AND RETURN | 614.05 |

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|---|---|---|---|---|---|---|
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| DGAR21600190 | 11/25/2015 | SONCRANT.JARED R | 11/16/2015 | 11/20/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 53.82 |
| DGAR21600191 | 11/25/2015 | GARCIA.CATHERINE | 11/12/2015 | 11/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PUEBLO TO WESTCLIFFE AND RETURN | 12.45<br>64.98 |
| DGAR21600192 | 11/25/2015 | DELGADO,JORGE | 11/14/2015 | 11/14/2015 | STAFF TRANSPORTATION<br>DENVER TO LITTLETON AND RETURN | 15.41 |
| DGAR21600193 | 11/25/2015 | DELGADO,JORGE | 11/17/2015 | 11/17/2015 | STAFF TRANSPORTATION<br>DENVER TO BROOMFIELD AND RETURN | 21.62 |
| DGAR21600194 | 12/02/2015 | POPLSTEIN.CHARLES J | 11/18/2015 | 11/19/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DENVER TO GRAND JUNCTION AND RETURN | 9.93<br>153.40<br>219.64 |
| DGAR21600195 | 11/25/2015 | DUNKLEY.ANDREW D | 11/10/2015 | 11/14/2015 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 76.48 |
| DGAR21600196 | 11/25/2015 | DUNKLEY.ANDREW D | 11/19/2015 | 11/19/2015 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 35.25 |
| DGAR21600210 | 12/02/2015 | JP MORGAN CHASE BANK NA | 11/16/2015 | 11/30/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN GARDNER AS FOLLOWS: 11/16, 30 DENVER TO WASHINGTON DC; 11/19 WASHINGTON DC TO DENVER | 1.161.30 |
| DGAR21600211 | 12/04/2015 | GARCIA.CATHERINE | 11/24/2015 | 11/24/2015 | STAFF TRANSPORTATION<br>PUEBLO TO COLORADO SPRINGS AND RETURN | 54.05 |
| DGAR21600212 | 12/04/2015 | GOULD.BRANDON C | 10/19/2015 | 10/23/2015 | STAFF TRANSPORTATION<br>COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 47.73 |
| DGAR21600213 | 12/04/2015 | GOULD,BRANDON C | 10/26/2015 | 10/29/2015 | STAFF TRANSPORTATION<br>COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 36.80 |
| DGAR21600214 | 12/11/2015 | GOULD.BRANDON C | 10/30/2015 | 10/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COLORADO SPRINGS TO BUENA VISTA TO MONUMENT | 12.02<br>97.15 |
| DGAR21600215 | 12/04/2015 | GOULD.BRANDON C | 11/06/2015 | 11/06/2015 | STAFF TRANSPORTATION<br>COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 10.93 |
| DGAR21600217 | 12/04/2015 | GOULD.BRANDON C | 11/09/2015 | 11/09/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MONUMENT TO AURORA, DENVER AND RETURN | 36.91<br>81.88 |
| DGAR21600218 | 12/04/2015 | GOULD.BRANDON C | 11/12/2015 | 11/13/2015 | STAFF TRANSPORTATION<br>COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 44.85 |
| DGAR21600224 | 12/15/2015 | JP MORGAN CHASE BANK NA | 10/30/2015 | 12/10/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN GARDNER AS FOLLOWS: 10/30, 12/3, 10 WASHINGTON DC TO DENVER; 11/2, 12/5 DENVER TO WASHINGTON DC | 1.420.40 |
| DGAR21600225 | 12/04/2015 | GOULD.BRANDON C | 11/16/2015 | 11/21/2015 | STAFF TRANSPORTATION<br>COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 51.75 |
| DGAR21600227 | 12/15/2015 | JP MORGAN CHASE BANK NA | 12/08/2015 | 12/11/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR N FRAZIER DENVER TO WASHINGTON DC AND RETURN | 587.20 |
| DGAR21600228 | 12/21/2015 | JP MORGAN CHASE BANK NA | 12/17/2015 | 12/18/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR C POPLSTEIN DENVER TO DURANGO AND RETURN | 452.20 |
| DGAR21600240 | 12/08/2015 | DUNKLEY.ANDREW D | 11/23/2015 | 11/24/2015 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 112.13 |
| DGAR21600241 | 12/08/2015 | DUNKLEY.ANDREW D | 11/30/2015 | 12/04/2015 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 49.45 |
| DGAR21600247 | 12/08/2015 | FRAZIER.NICOLE A | 10/01/2015 | 12/04/2015 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 72.20 |
| DGAR21600248 | 12/08/2015 | FRAZIER.NICOLE A | 11/03/2015 | 11/03/2015 | STAFF TRANSPORTATION<br>AURORA TO FORT COLLINS AND RETURN | 107.60 |
| DGAR21600249 | 12/08/2015 | FRAZIER.NICOLE A | 11/18/2015 | 11/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DENVER TO COLORADO SPRINGS AND RETURN | 20.28<br>77.63 |
| DGAR21600250 | 12/08/2015 | GARCIA.CATHERINE | 12/01/2015 | 12/01/2015 | STAFF TRANSPORTATION<br>PUEBLO TO COLORADO SPRINGS AND RETURN | 46.06 |
| DGAR21600252 | 12/08/2015 | SECREST,MARIA M | 10/01/2015 | 10/01/2015 | STAFF TRANSPORTATION<br>GREELEY TO FREDERICK AND RETURN | 32.09 |

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|---|---|---|---|---|---|---|
| | | | START | END | | |
| DGAR21600253 | 12/08/2015 | SECREST.MARIA M | 10/07/2015 | 10/07/2015 | STAFF TRANSPORTATION<br>GREELEY TO DENVER, LONGMONT AND RETURN | 82.46 |
| DGAR21600254 | 12/08/2015 | SECREST.MARIA M | 10/10/2015 | 10/10/2015 | STAFF TRANSPORTATION<br>GREELEY TO COLORADO SPRINGS AND RETURN | 142.60 |
| DGAR21600255 | 12/08/2015 | SECREST.MARIA M | 10/15/2015 | 10/15/2015 | STAFF TRANSPORTATION<br>GREELEY TO LONGMONT AND RETURN | 47.96 |
| DGAR21600256 | 12/08/2015 | SECREST.MARIA M | 10/19/2015 | 10/19/2015 | STAFF TRANSPORTATION<br>GREELEY TO COLORADO SPRINGS AND RETURN | 61.34 |
| DGAR21600257 | 12/08/2015 | SECREST.MARIA M | 10/22/2015 | 10/22/2015 | STAFF TRANSPORTATION<br>GREELEY TO AURORA AND RETURN | 79.58 |
| DGAR21600258 | 12/08/2015 | SECREST.MARIA M | 10/23/2015 | 10/23/2015 | STAFF TRANSPORTATION<br>GREELEY TO THE FOLLOWING AND RETURN: FIRESTONE; EATON | 44.85 |
| DGAR21600259 | 12/08/2015 | SECREST.MARIA M | 10/29/2015 | 10/29/2015 | STAFF TRANSPORTATION<br>GREELEY TO JOHNSTOWN AND RETURN | 20.24 |
| DGAR21600260 | 12/08/2015 | SECREST.MARIA M | 10/30/2015 | 10/30/2015 | STAFF TRANSPORTATION<br>GREELEY TO LOVELAND AND RETURN | 21.74 |
| DGAR21600261 | 01/13/2016 | GARCIA.CATHERINE | 12/07/2015 | 12/07/2015 | STAFF TRANSPORTATION<br>PUEBLO TO ALAMOSA AND RETURN | 91.92 |
| DGAR21600262 | 12/11/2015 | FOUTZ.ALAN L | 12/03/2015 | 12/03/2015 | STAFF TRANSPORTATION<br>YUMA TO LOVELAND AND RETURN | 118.45 |
| DGAR21600263 | 12/11/2015 | FOUTZ.ALAN L | 12/08/2015 | 12/08/2015 | STAFF TRANSPORTATION<br>YUMA TO LOVELAND AND RETURN | 118.45 |
| DGAR21600264 | 12/21/2015 | HANSEN,CHRISTOPHER | 11/20/2015 | 11/28/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DENVER AND RETURN | 82.45<br>600.96<br>620.24 |
| DGAR21600265 | 12/17/2015 | SONCRANT.JARED R | 11/30/2015 | 12/11/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 55.89 |
| DGAR21600266 | 12/29/2015 | FRAZIER.NICOLE A | 12/08/2015 | 12/11/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AURORA TO DENVER, WASHINGTON DC, DENVER AND RETURN | 134.82<br>651.04<br>129.78 |
| DGAR21600269 | 12/17/2015 | DUNKLEY.ANDREW D | 12/07/2015 | 12/11/2015 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 63.19 |
| DGAR21600270 | 12/17/2015 | GARCIA.CATHERINE | 12/09/2015 | 12/09/2015 | STAFF TRANSPORTATION<br>PUEBLO TO ROCKY FORD AND RETURN | 62.68 |
| DGAR21600271 | 12/21/2015 | GARCIA.CATHERINE | 12/10/2015 | 12/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PUEBLO TO FORT LYON AND RETURN | 15.32<br>106.49 |
| DGAR21600272 | 12/18/2015 | DELGADO.JORGE | 12/08/2015 | 12/08/2015 | STAFF TRANSPORTATION<br>DENVER TO COMMERCE CITY AND RETURN | 10.70 |
| DGAR21600274 | 12/18/2015 | DELGADO,JORGE | 12/09/2015 | 12/09/2015 | STAFF TRANSPORTATION<br>DENVER TO GOLDEN AND RETURN | 14.95 |
| DGAR21600275 | 12/17/2015 | DELGADO.JORGE | 12/11/2015 | 12/11/2015 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 31.56 |
| DGAR21600276 | 12/18/2015 | LARSON.ELIZABETH A | 11/08/2015 | 11/14/2015 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 98.90 |
| DGAR21600277 | 12/18/2015 | LARSON.ELIZABETH A | 11/15/2015 | 11/21/2015 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 55.20 |
| DGAR21600278 | 12/18/2015 | LARSON.ELIZABETH A | 11/18/2015 | 11/18/2015 | STAFF PER DIEM<br>DENVER TO COLORADO SPRINGS AND RETURN | 19.90 |
| DGAR21600279 | 12/18/2015 | LARSON.ELIZABETH A | 12/01/2015 | 12/05/2015 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 70.73 |
| DGAR21600280 | 12/18/2015 | LARSON.ELIZABETH A | 12/07/2015 | 12/12/2015 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 72.45 |
| DGAR21600281 | 12/18/2015 | DUNKLEY.ANDREW D | 12/14/2015 | 12/16/2015 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 79.52 |
| DGAR21600299 | 01/04/2016 | GARCIA.CATHERINE | 12/15/2015 | 12/15/2015 | STAFF TRANSPORTATION<br>PUEBLO TO COLORADO SPRINGS AND RETURN | 43.59 |

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| DGAR21600300 | 01/04/2016 | GARCIA.CATHERINE | 12/21/2015 | 12/21/2015 | STAFF PER DIEM | 6.95 |
| | | | | | STAFF TRANSPORTATION<br>PUEBLO TO ORDWAY, ROCKY FORD, LA JUNTA AND RETURN | 80.79 |
| DGAR21600301 | 01/04/2016 | LARSON.ELIZABETH A | 12/14/2015 | 12/20/2015 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 68.08 |
| DGAR21600302 | 01/04/2016 | SONCRANT.JARED R | 12/14/2015 | 12/18/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 44.85 |
| DGAR21600305 | 01/21/2016 | JP MORGAN CHASE BANK NA | 12/10/2015 | 01/11/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN GARDNER AS FOLLOWS: 12/10, 18 WASHINGTON DC TO DENVER; 12/14, 1/11 DENVER TO WASHINGTON DC | 1,398.75 |
| DGAR21600316 | 01/08/2016 | POPLSTEIN.CHARLES J | 12/17/2015 | 12/18/2015 | STAFF INCIDENTALS | 9.90 |
| | | | | | STAFF PER DIEM | 148.41 |
| | | | | | STAFF TRANSPORTATION<br>DENVER TO DURANGO AND RETURN | 146.65 |
| DGAR21600317 | 01/13/2016 | DELGADO.JORGE | 01/05/2016 | 01/05/2016 | STAFF TRANSPORTATION<br>DENVER TO THE FOLLOWING AND RETURN: WESTMINSTER; INTERDEPARTMENTAL TRANSPORTATION | 27.05 |
| DGAR21600327 | 01/14/2016 | BETTS.DANIEL E | 10/01/2015 | 10/02/2015 | STAFF TRANSPORTATION<br>GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 57.16 |
| DGAR21600328 | 01/14/2016 | BETTS.DANIEL E | 10/05/2015 | 10/09/2015 | STAFF TRANSPORTATION<br>GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 69.06 |
| DGAR21600329 | 01/15/2016 | BETTS.DANIEL E | 10/17/2015 | 10/17/2015 | STAFF TRANSPORTATION<br>GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 19.09 |
| DGAR21600330 | 01/15/2016 | BETTS.DANIEL E | 10/20/2015 | 10/24/2015 | STAFF TRANSPORTATION<br>GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 109.60 |
| DGAR21600331 | 01/19/2016 | BETTS.DANIEL E | 10/28/2015 | 10/29/2015 | STAFF TRANSPORTATION<br>GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 41.00 |
| DGAR21600332 | 01/15/2016 | BETTS.DANIEL E | 11/01/2015 | 11/07/2015 | STAFF TRANSPORTATION<br>GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 115.40 |
| DGAR21600333 | 01/27/2016 | BETTS.DANIEL E | 11/10/2015 | 11/14/2015 | STAFF TRANSPORTATION<br>IN AND AROUND LOVELAND | 87.34 |
| DGAR21600334 | 01/27/2016 | BETTS.DANIEL E | 11/18/2015 | 11/21/2015 | STAFF TRANSPORTATION<br>IN AND AROUND LOVELAND | 80.04 |
| DGAR21600335 | 01/14/2016 | BETTS.DANIEL E | 11/30/2015 | 11/30/2015 | STAFF TRANSPORTATION<br>GREELEY TO FORT COLLINS TO LOVELAND | 20.24 |
| DGAR21600336 | 01/28/2016 | DUNKLEY.ANDREW D | 01/04/2016 | 01/08/2016 | STAFF TRANSPORTATION<br>DENVER TO THE FOLLOWING AND RETURN: 1/4 INTERDEPARTMENTAL TRANSPORTATION; 1/8 CASTLE ROCK | 32.40 |
| DGAR21600337 | 01/14/2016 | FOUTZ.ALAN L | 01/04/2016 | 01/04/2016 | STAFF TRANSPORTATION<br>YUMA TO STERLING AND RETURN | 64.80 |
| DGAR21600338 | 01/14/2016 | FOUTZ.ALAN L | 01/07/2016 | 01/07/2016 | STAFF TRANSPORTATION<br>YUMA TO BURLINGTON AND RETURN | 99.90 |
| DGAR21600339 | 01/14/2016 | FOUTZ.ALAN L | 01/08/2016 | 01/08/2016 | STAFF TRANSPORTATION<br>YUMA TO HAXTUN AND RETURN | 67.50 |
| DGAR21600340 | 01/15/2016 | GARCIA.CATHERINE | 01/05/2016 | 01/05/2016 | STAFF PER DIEM | 18.01 |
| | | | | | STAFF TRANSPORTATION<br>PUEBLO TO TRINIDAD AND RETURN | 94.50 |
| DGAR21600341 | 01/14/2016 | GARCIA.CATHERINE | 01/11/2016 | 01/11/2016 | STAFF TRANSPORTATION<br>PUEBLO TO WALSENBURG AND RETURN | 51.08 |
| DGAR21600342 | 01/19/2016 | LARSON.ELIZABETH A | 01/02/2016 | 01/09/2016 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 48.06 |
| DGAR21600343 | 01/21/2016 | DELGADO.JORGE | 01/13/2016 | 01/13/2016 | STAFF TRANSPORTATION<br>DENVER TO BOULDER AND RETURN | 31.00 |
| DGAR21600344 | 01/20/2016 | DUNKLEY.ANDREW D | 01/11/2016 | 01/15/2016 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 105.30 |
| DGAR21600345 | 01/21/2016 | SECREST.MARIA M | 11/04/2015 | 11/04/2015 | STAFF TRANSPORTATION<br>GREELEY TO DENVER AND RETURN | 65.67 |
| DGAR21600346 | 01/21/2016 | SECREST.MARIA M | 11/06/2015 | 11/06/2015 | STAFF TRANSPORTATION<br>GREELEY TO THE FOLLOWING AND RETURN: 11/6 FORT COLLINS; DENVER | 103.62 |

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| DGAR21600348 | 01/21/2016 | SECREST.MARIA M | 11/11/2015 | 11/11/2015 | STAFF TRANSPORTATION<br>GREELEY TO DENVER AND RETURN | 65.67 |
| DGAR21600349 | 01/21/2016 | SECREST.MARIA M | 11/14/2015 | 11/14/2015 | STAFF TRANSPORTATION<br>GREELEY TO LOVELAND AND RETURN | 24.27 |
| DGAR21600350 | 01/21/2016 | SECREST.MARIA M | 11/19/2015 | 11/19/2015 | STAFF TRANSPORTATION<br>GREELEY TO AURORA AND RETURN | 73.60 |
| DGAR21600351 | 01/21/2016 | SECREST.MARIA M | 11/20/2015 | 11/20/2015 | STAFF TRANSPORTATION<br>GREELEY TO AURORA AND RETURN | 66.59 |
| DGAR21600352 | 01/21/2016 | SECREST.MARIA M | 12/09/2015 | 12/09/2015 | STAFF TRANSPORTATION<br>GREELEY TO COLORADO SPRINGS AND RETURN | 57.80 |
| DGAR21600353 | 01/21/2016 | SECREST.MARIA M | 12/10/2015 | 12/11/2015 | STAFF TRANSPORTATION<br>GREELEY TO COLORADO SPRINGS AND RETURN | 75.52 |
| DGAR21600354 | 01/21/2016 | SECREST.MARIA M | 12/19/2015 | 12/19/2015 | STAFF TRANSPORTATION<br>GREELEY TO AURORA AND RETURN | 70.84 |
| DGAR21600356 | 01/21/2016 | SICILIANO.JOHN A | 01/07/2016 | 01/09/2016 | STAFF INCIDENTALS | 92.84 |
| | | | | | STAFF PER DIEM | 518.00 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN | 54.28 |
| DGAR21600357 | 01/28/2016 | POPLSTEIN.CHARLES J | 01/13/2016 | 01/14/2016 | STAFF INCIDENTALS | 9.90 |
| | | | | | STAFF PER DIEM | 160.97 |
| | | | | | STAFF TRANSPORTATION<br>DENVER TO DURANGO AND RETURN | 193.43 |
| DGAR21600360 | 01/29/2016 | DELGADO.JORGE | 01/20/2016 | 01/20/2016 | STAFF TRANSPORTATION<br>DENVER TO BOULDER AND RETURN | 29.16 |
| DGAR21600361 | 01/29/2016 | DELGADO.JORGE | 01/22/2016 | 01/22/2016 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 3.24 |
| DGAR21600362 | 02/09/2016 | DUNKLEY.ANDREW D | 01/18/2016 | 01/22/2016 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 56.32 |
| DGAR21600363 | 02/03/2016 | GARCIA.CATHERINE | 01/19/2016 | 01/22/2016 | STAFF PER DIEM | 244.90 |
| | | | | | STAFF TRANSPORTATION<br>PUEBLO TO ALAMOSA, PUEBLO, ROCKY FORD, LA JUNTA, PUEBLO, DENVER AND RETURN | 252.28 |
| DGAR21600364 | 01/29/2016 | POPLSTEIN.CHARLES J | 01/20/2016 | 01/20/2016 | STAFF PER DIEM | 21.98 |
| | | | | | STAFF TRANSPORTATION<br>DENVER TO COLORADO SPRINGS AND RETURN | 54.87 |
| DGAR21600367 | 02/04/2016 | HANSEN.CHRISTOPHER | 01/04/2016 | 01/06/2016 | STAFF INCIDENTALS | 50.74 |
| | | | | | STAFF PER DIEM | 367.00 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO DENVER AND RETURN | 626.39 |
| DGAR21600379 | 02/04/2016 | JP MORGAN CHASE BANK NA | 01/13/2016 | 01/14/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR C POPLSTEIN DENVER TO DURANGO AND RETURN | 452.20 |
| DGAR21600380 | 02/04/2016 | JP MORGAN CHASE BANK NA | 01/27/2016 | 01/29/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR P NEWMAN WASHINGTON DC TO DENVER AND RETURN | 300.96 |
| DGAR21600381 | 02/29/2016 | JP MORGAN CHASE BANK NA | 01/21/2016 | 02/08/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN. GARDNER AS FOLLOWS: 1/21-25 WASHINGTON DC TO DENVER AND RETURN; 1/27, 2/8 DENVER TO WASHINGTON DC | 769.20 |
| DGAR21600384 | 02/09/2016 | DELGADO.JORGE | 01/26/2016 | 01/26/2016 | STAFF TRANSPORTATION<br>DENVER TO LONGMONT AND RETURN | 39.85 |
| DGAR21600385 | 02/09/2016 | DELGADO.JORGE | 01/27/2016 | 01/27/2016 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 7.56 |
| DGAR21600386 | 02/09/2016 | DELGADO.JORGE | 01/28/2016 | 01/28/2016 | STAFF TRANSPORTATION<br>DENVER TO BOULDER AND RETURN | 32.44 |
| DGAR21600387 | 02/10/2016 | DUNKLEY.ANDREW D | 01/25/2016 | 01/29/2016 | STAFF TRANSPORTATION<br>1/25, 26, 29 DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 1/27 CASTLE ROCK TO KIOWA TO DENVER | 135.32 |
| DGAR21600388 | 02/10/2016 | NEWMAN.PHILIP O | 01/27/2016 | 01/29/2016 | STAFF INCIDENTALS | 8.00 |
| | | | | | STAFF PER DIEM | 451.72 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO DENVER AND RETURN | 177.73 |
| DGAR21600389 | 02/11/2016 | FRAZIER.NICOLE A | 12/30/2015 | 12/30/2015 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 41.23 |

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| DGAR21600390 | 02/10/2016 | FRAZIER.NICOLE A | 01/14/2016 | 01/14/2016 | STAFF TRANSPORTATION<br>DENVER TO FORT COLLINS AND RETURN | 113.63 |
| DGAR21600391 | 02/10/2016 | FRAZIER.NICOLE A | 01/18/2016 | 01/28/2016 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 180.40 |
| DGAR21600392 | 02/10/2016 | FRAZIER.NICOLE A | 01/20/2016 | 01/20/2016 | STAFF TRANSPORTATION<br>DENVER TO FORT COLLINS AND RETURN | 113.63 |
| DGAR21600393 | 02/10/2016 | GARCIA.CATHERINE | 01/26/2016 | 01/29/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PUEBLO TO TAOS NM, LAMAR AND RETURN | 415.62<br>338.96 |
| DGAR21600394 | 02/23/2016 | GOULD.BRANDON C | 11/24/2015 | 11/24/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COLORADO SPRINGS TO CALHAN AND RETURN | 9.82<br>39.10 |
| DGAR21600395 | 02/09/2016 | GOULD.BRANDON C | 12/07/2015 | 12/11/2015 | STAFF TRANSPORTATION<br>COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 50.76 |
| DGAR21600396 | 02/09/2016 | GOULD.BRANDON C | 01/04/2016 | 01/08/2016 | STAFF TRANSPORTATION<br>COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 27.81 |
| DGAR21600397 | 02/09/2016 | GOULD.BRANDON C | 01/11/2016 | 01/16/2016 | STAFF TRANSPORTATION<br>COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 64.96 |
| DGAR21600398 | 02/09/2016 | GOULD.BRANDON C | 01/19/2016 | 01/22/2016 | STAFF TRANSPORTATION<br>COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 31.32 |
| DGAR21600399 | 02/10/2016 | GOULD.BRANDON C | 01/29/2016 | 02/01/2016 | STAFF TRANSPORTATION<br>MONUMENT TO BRECKENRIDGE AND RETURN | 136.62 |
| DGAR21600400 | 02/09/2016 | SONCRANT,JARED R | 01/08/2016 | 01/22/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 41.63 |
| DGAR21600401 | 02/09/2016 | LARSON,ELIZABETH A | 01/10/2016 | 01/16/2016 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 31.32 |
| DGAR21600402 | 02/09/2016 | LARSON.ELIZABETH A | 01/17/2016 | 01/23/2016 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 72.90 |
| DGAR21600403 | 02/09/2016 | LARSON.ELIZABETH A | 01/24/2016 | 01/30/2016 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 51.84 |
| DGAR21600404 | 02/17/2016 | POPLSTEIN.CHARLES J | 01/28/2016 | 01/28/2016 | STAFF TRANSPORTATION<br>DENVER TO BOULDER AND RETURN | 31.16 |
| DGAR21600405 | 02/09/2016 | POPLSTEIN.CHARLES J | 01/25/2016 | 01/26/2016 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 24.90 |
| DGAR21600407 | 02/11/2016 | SECREST.MARIA M | 01/06/2016 | 01/06/2016 | STAFF TRANSPORTATION<br>GREELEY TO LONGMONT AND RETURN | 30.78 |
| DGAR21600408 | 02/11/2016 | SECREST.MARIA M | 01/07/2016 | 01/07/2016 | STAFF TRANSPORTATION<br>GREELEY TO FIRESTONE AND RETURN | 30.13 |
| DGAR21600409 | 02/11/2016 | SECREST.MARIA M | 01/13/2016 | 01/13/2016 | STAFF TRANSPORTATION<br>GREELEY TO WINDSOR AND RETURN | 13.93 |
| DGAR21600410 | 02/11/2016 | SECREST.MARIA M | 01/14/2016 | 01/14/2016 | STAFF TRANSPORTATION<br>GREELEY TO WINDSOR AND RETURN | 16.74 |
| DGAR21600411 | 02/26/2016 | SECREST.MARIA M | 01/20/2016 | 01/20/2016 | STAFF TRANSPORTATION<br>GREELEY TO THE FOLLOWING AND RETURN: FIRESTONE; ERIE | 79.49 |
| DGAR21600412 | 02/11/2016 | SECREST.MARIA M | 01/22/2016 | 01/22/2016 | STAFF TRANSPORTATION<br>GREELEY TO AURORA AND RETURN | 62.21 |
| DGAR21600413 | 02/11/2016 | SECREST.MARIA M | 01/25/2016 | 01/25/2016 | STAFF TRANSPORTATION<br>GREELEY TO LAKEWOOD AND RETURN | 75.71 |
| DGAR21600414 | 02/11/2016 | SECREST.MARIA M | 01/26/2016 | 01/26/2016 | STAFF TRANSPORTATION<br>GREELEY TO AURORA AND RETURN | 65.77 |
| DGAR21600415 | 02/11/2016 | SECREST.MARIA M | 01/27/2016 | 01/27/2016 | STAFF TRANSPORTATION<br>GREELEY TO AURORA AND RETURN | 71.82 |
| DGAR21600416 | 02/10/2016 | SECREST.MARIA M | 01/29/2016 | 01/29/2016 | STAFF TRANSPORTATION<br>GREELEY TO THE FOLLOWING AND RETURN: DENVER; WINDSOR; LOVELAND | 108.96 |
| DGAR21600417 | 02/11/2016 | DUNKLEY.ANDREW D | 02/01/2016 | 02/05/2016 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 13.82 |
| DGAR21600418 | 02/24/2016 | GARCIA,CATHERINE | 02/04/2016 | 02/04/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PUEBLO TO ANTONITO, LA JARA, ALAMOSA AND RETURN | 13.66<br>147.07 |

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| DGAR21600419 | 02/11/2016 | GARCIA.CATHERINE | 02/05/2016 | 02/05/2016 | STAFF TRANSPORTATION<br>PUEBLO TO WALSENBURG AND RETURN | 58.64 |
| DGAR21600420 | 02/11/2016 | SONCRANT.JARED R | 01/25/2016 | 02/05/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 16.74 |
| DGAR21600421 | 02/25/2016 | GARCIA.CATHERINE | 02/10/2016 | 02/11/2016 | STAFF TRANSPORTATION<br>PUEBLO TO EADS AND RETURN | 81.69 |
| DGAR21600422 | 02/25/2016 | SONCRANT.JARED R | 02/08/2016 | 02/12/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 15.88 |
| DGAR21600423 | 02/29/2016 | DUNKLEY.ANDREW D | 02/08/2016 | 02/13/2016 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 171.67 |
| DGAR21600428 | 02/29/2016 | DUNKLEY.ANDREW D | 02/16/2016 | 02/19/2016 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 187.38 |
| DGAR21600429 | 03/01/2016 | TOAL.ALISON C | 02/14/2016 | 02/20/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DENVER AND RETURN | 126.85<br>1.122.91<br>866.28 |
| DGAR21600430 | 03/01/2016 | POPLSTEIN.CHARLES J | 02/16/2016 | 02/16/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DENVER TO FORT COLLINS AND RETURN | 14.76<br>54.76 |
| DGAR21600431 | 02/26/2016 | POPLSTEIN.CHARLES J | 02/12/2016 | 02/12/2016 | STAFF PER DIEM<br>DENVER TO GRAND JUNCTION AND RETURN | 27.61 |
| DGAR21600433 | 02/26/2016 | LARSON.ELIZABETH A | 02/14/2016 | 02/20/2016 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 62.10 |
| DGAR21600434 | 02/26/2016 | LARSON.ELIZABETH A | 02/07/2016 | 02/13/2016 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 57.75 |
| DGAR21600435 | 02/26/2016 | LARSON.ELIZABETH A | 02/01/2016 | 02/06/2016 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 58.32 |
| DGAR21600437 | 02/29/2016 | GARCIA.CATHERINE | 02/13/2016 | 02/13/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PUEBLO TO TRINIDAD AND RETURN | 35.00<br>93.37 |
| DGAR21600438 | 02/29/2016 | GARCIA.CATHERINE | 02/15/2016 | 02/17/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PUEBLO TO CREEDE AND RETURN | 98.36<br>144.43 |
| DGAR21600439 | 02/26/2016 | GARCIA.CATHERINE | 02/17/2016 | 02/17/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PUEBLO TO ROCKY FORD AND RETURN | 9.68<br>61.56 |
| DGAR21600440 | 03/01/2016 | GARCIA.CATHERINE | 02/22/2016 | 02/22/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PUEBLO TO LAMAR AND RETURN | 14.24<br>44.98 |
| DGAR21600441 | 02/26/2016 | GARCIA.CATHERINE | 02/24/2016 | 02/24/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PUEBLO TO DENVER AND RETURN | 11.59<br>62.44 |
| DGAR21600442 | 02/29/2016 | SICILIANO.JOHN A | 02/15/2016 | 02/19/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DENVER AND RETURN | 132.24<br>869.02<br>742.18 |
| DGAR21600443 | 03/08/2016 | TAYLOR.MEGAN W | 02/16/2016 | 02/19/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DENVER AND RETURN | 76.11<br>613.23<br>752.56 |
| DGAR21600446 | 03/02/2016 | JP MORGAN CHASE BANK NA | 02/15/2016 | 02/19/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR D PAIGE WASHINGTON DC TO DENVER AND RETURN | 568.20 |
| DGAR21600447 | 03/02/2016 | JP MORGAN CHASE BANK NA | 02/19/2016 | 02/19/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR M TAYLOR DENVER TO WASHINGTON DC | 200.10 |
| DGAR21600448 | 03/08/2016 | JP MORGAN CHASE BANK NA | 02/16/2016 | 02/20/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR J SICILIANO WASHINGTON DC TO DENVER AND RETURN | 834.46 |
| DGAR21600450 | 03/03/2016 | JP MORGAN CHASE BANK NA | 02/16/2016 | 02/19/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR J BODDICKER WASHINGTON DC TO DENVER AND RETURN | 432.20 |
| DGAR21600451 | 03/02/2016 | DUNKLEY,ANDREW D | 02/22/2016 | 02/26/2016 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 109.08 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DGAR21600452 | 03/02/2016 | DELGADO.JORGE | 02/16/2016 | 02/16/2016 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 27.32 |
| DGAR21600453 | 03/01/2016 | DELGADO.JORGE | 02/17/2016 | 02/17/2016 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 22.27 |
| DGAR21600454 | 03/02/2016 | DELGADO.JORGE | 02/25/2016 | 02/25/2016 | STAFF TRANSPORTATION<br>DENVER TO WESTMINSTER AND RETURN | 14.69 |
| DGAR21600455 | 03/21/2016 | BODDICKER.JOSEPH M | 02/15/2016 | 02/19/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DENVER AND RETURN | 76.11<br>781.10<br>756.33 |
| DGAR21600457 | 03/03/2016 | GARCIA.CATHERINE | 02/29/2016 | 02/29/2016 | STAFF TRANSPORTATION<br>PUEBLO TO ORDWAY AND RETURN | 55.40 |
| DGAR21600458 | 03/03/2016 | SECREST.MARIA M | 02/03/2016 | 02/03/2016 | STAFF TRANSPORTATION<br>GREELEY TO AURORA AND RETURN | 62.96 |
| DGAR21600459 | 03/03/2016 | SECREST.MARIA M | 02/05/2016 | 02/05/2016 | STAFF TRANSPORTATION<br>GREELEY TO GALETON AND RETURN | 13.39 |
| DGAR21600460 | 03/03/2016 | SECREST.MARIA M | 02/10/2016 | 02/10/2016 | STAFF TRANSPORTATION<br>GREELEY TO FORT LUPTON AND RETURN | 27.00 |
| DGAR21600461 | 03/03/2016 | SECREST.MARIA M | 02/12/2016 | 02/12/2016 | STAFF TRANSPORTATION<br>GREELEY TO COLORADO SPRINGS AND RETURN | 77.19 |
| DGAR21600462 | 03/03/2016 | SECREST.MARIA M | 02/12/2016 | 02/12/2016 | STAFF TRANSPORTATION<br>GREELEY TO FORT LUPTON AND RETURN | 27.00 |
| DGAR21600463 | 03/03/2016 | SECREST,MARIA M | 02/17/2016 | 02/17/2016 | STAFF TRANSPORTATION<br>GREELEY TO DENVER AND RETURN | 63.07 |
| DGAR21600464 | 03/03/2016 | SECREST,MARIA M | 02/19/2016 | 02/19/2016 | STAFF TRANSPORTATION<br>GREELEY TO HENDERSON AND RETURN | 55.19 |
| DGAR21600465 | 03/03/2016 | SECREST.MARIA M | 02/25/2016 | 02/25/2016 | STAFF TRANSPORTATION<br>GREELEY TO AURORA AND RETURN | 69.12 |
| DGAR21600466 | 03/03/2016 | SECREST.MARIA M | 02/26/2016 | 02/26/2016 | STAFF TRANSPORTATION<br>GREELEY TO THE FOLLOWING AND RETURN: FORT LUPTON; AURORA | 98.28 |
| DGAR21600467 | 03/03/2016 | BAIR.BETSY ANNE | 11/05/2015 | 11/05/2015 | STAFF TRANSPORTATION<br>GRAND JUNCTION TO RIFLE AND RETURN | 70.61 |
| DGAR21600468 | 03/03/2016 | BAIR.BETSY ANNE | 11/06/2015 | 11/06/2015 | STAFF TRANSPORTATION<br>GRAND JUNCTION TO GLENWOOD SPRINGS AND RETURN | 99.48 |
| DGAR21600469 | 03/04/2016 | BAIR.BETSY ANNE | 11/02/2015 | 11/04/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GRAND JUNCTION TO DURANGO, PAGOSA SPRINGS AND RETURN | 16.06<br>205.21<br>235.46 |
| DGAR21600470 | 03/04/2016 | BAIR.BETSY ANNE | 01/12/2016 | 01/14/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GRAND JUNCTION TO DURANGO AND RETURN | 19.80<br>250.07<br>196.47 |
| DGAR21600472 | 03/22/2016 | BAIR.BETSY ANNE | 02/16/2016 | 02/17/2016 | STAFF TRANSPORTATION<br>GRAND JUNCTION TO DURANGO AND RETURN | 244.71 |
| DGAR21600473 | 03/03/2016 | BAIR.BETSY ANNE | 02/18/2016 | 02/18/2016 | STAFF TRANSPORTATION<br>GRAND JUNCTION TO DELTA AND RETURN | 43.42 |
| DGAR21600482 | 03/15/2016 | TOAL.ALISON C | 02/14/2016 | 02/20/2016 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER AND RETURN | 984.20 |
| DGAR21600493 | 03/22/2016 | JP MORGAN CHASE BANK NA | 02/11/2016 | 03/14/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN GARDNER AS FOLLOWS: 2/11, 25 WASHINGTON DC TO DENVER; 2/16 DURANGO TO DENVER; 2/22, 3/14 DENVER TO WASHINGTON DC | 1.774.50 |
| DGAR21600494 | 03/17/2016 | DUNKLEY.ANDREW D | 02/29/2016 | 03/04/2016 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 32.94 |
| DGAR21600495 | 03/17/2016 | DUNKLEY.ANDREW D | 03/07/2016 | 03/18/2016 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 141.59 |
| DGAR21600496 | 03/21/2016 | GARCIA.CATHERINE | 03/07/2016 | 03/08/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PUEBLO TO CONEJOS, ALAMOSA, MONTE VISTA AND RETURN | 125.51<br>73.60 |
| DGAR21600497 | 03/17/2016 | SONCRANT,JARED R | 02/22/2016 | 02/26/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 32.89 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DGAR21600500 | 03/21/2016 | HANSEN.CHRISTOPHER | 02/15/2016 | 02/20/2016 | STAFF INCIDENTALS | 101.48 |
| | | | | | STAFF PER DIEM | 726.40 |
| | | | | | STAFF TRANSPORTATION | 1,829.75 |
| | | | | | WASHINGTON DC TO DENVER AND RETURN | |
| DGAR21600501 | 03/17/2016 | GOULD.BRANDON C | 12/02/2015 | 12/03/2015 | STAFF TRANSPORTATION | 40.25 |
| | | | | | COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DGAR21600502 | 03/18/2016 | GOULD.BRANDON C | 02/08/2016 | 02/12/2016 | STAFF TRANSPORTATION | 14.58 |
| | | | | | COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DGAR21600503 | 03/17/2016 | GOULD.BRANDON C | 02/02/2016 | 02/05/2016 | STAFF TRANSPORTATION | 12.42 |
| | | | | | COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DGAR21600504 | 03/18/2016 | GOULD.BRANDON C | 02/09/2016 | 02/09/2016 | STAFF PER DIEM | 11.46 |
| | | | | | STAFF TRANSPORTATION | 49.14 |
| | | | | | COLORADO SPRINGS TO CRIPPLE CREEK AND RETURN | |
| DGAR21600505 | 03/17/2016 | GOULD.BRANDON C | 02/16/2016 | 02/19/2016 | STAFF TRANSPORTATION | 21.65 |
| | | | | | COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DGAR21600506 | 03/21/2016 | GOULD.BRANDON C | 02/17/2016 | 02/17/2016 | STAFF PER DIEM | 26.98 |
| | | | | | STAFF TRANSPORTATION | 203.32 |
| | | | | | COLORADO SPRINGS TO MONARCH AND RETURN | |
| DGAR21600507 | 03/17/2016 | GOULD.BRANDON C | 03/03/2016 | 03/03/2016 | STAFF PER DIEM | 12.24 |
| | | | | | STAFF TRANSPORTATION | 48.87 |
| | | | | | COLORADO SPRINGS TO CANON CITY AND RETURN | |
| DGAR21600508 | 03/17/2016 | GOULD.BRANDON C | 03/03/2016 | 03/04/2016 | STAFF TRANSPORTATION | 8.64 |
| | | | | | COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DGAR21600509 | 03/17/2016 | FOUTZ.ALAN L | 03/08/2016 | 03/08/2016 | STAFF TRANSPORTATION | 59.40 |
| | | | | | YUMA TO ANTON AND RETURN | |
| DGAR21600510 | 03/17/2016 | FOUTZ.ALAN L | 03/09/2016 | 03/09/2016 | STAFF TRANSPORTATION | 63.72 |
| | | | | | YUMA TO FORT MORGAN AND RETURN | |
| DGAR21600511 | 03/17/2016 | LARSON.ELIZABETH A | 02/21/2016 | 02/27/2016 | STAFF TRANSPORTATION | 34.02 |
| | | | | | DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DGAR21600512 | 03/17/2016 | LARSON.ELIZABETH A | 02/28/2016 | 03/05/2016 | STAFF TRANSPORTATION | 32.94 |
| | | | | | DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DGAR21600513 | 03/17/2016 | LARSON.ELIZABETH A | 03/06/2016 | 03/12/2016 | STAFF TRANSPORTATION | 46.44 |
| | | | | | DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DGAR21600514 | 03/18/2016 | LARSON.ELIZABETH A | 03/11/2016 | 03/11/2016 | STAFF PER DIEM | 10.36 |
| | | | | | STAFF TRANSPORTATION | 48.06 |
| | | | | | DENVER TO ELIZABETH AND RETURN | |
| DGAR21600517 | 03/22/2016 | JP MORGAN CHASE BANK NA | 02/12/2016 | 02/12/2016 | STAFF TRANSPORTATION | 335.00 |
| | | | | | AIRFARE FOR C POPLSTEIN CENTENNIAL TO GRAND JUNCTION AND RETURN | |
| DGAR21600518 | 03/24/2016 | BAIR.BETSY ANNE | 03/10/2016 | 03/10/2016 | STAFF TRANSPORTATION | 71.05 |
| | | | | | GRAND JUNCTION TO EDWARDS AND RETURN | |
| DGAR21600519 | 03/22/2016 | DELGADO.JORGE | 03/15/2016 | 03/15/2016 | STAFF TRANSPORTATION | 35.00 |
| | | | | | DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DGAR21600520 | 03/21/2016 | GARCIA.CATHERINE | 03/11/2016 | 03/11/2016 | STAFF TRANSPORTATION | 64.81 |
| | | | | | PUEBLO TO LAMAR AND RETURN | |
| DGAR21600521 | 03/21/2016 | GARCIA.CATHERINE | 03/15/2016 | 03/15/2016 | STAFF PER DIEM | 6.19 |
| | | | | | STAFF TRANSPORTATION | 87.48 |
| | | | | | PUEBLO TO TRINIDAD AND RETURN | |
| DGAR21600522 | 03/21/2016 | GARCIA.CATHERINE | 03/16/2016 | 03/16/2016 | STAFF PER DIEM | 12.00 |
| | | | | | STAFF TRANSPORTATION | 103.68 |
| | | | | | PUEBLO TO TRINIDAD, LA JUNTA AND RETURN | |
| DGAR21600523 | 03/22/2016 | DUNKLEY.ANDREW D | 03/14/2016 | 03/18/2016 | STAFF TRANSPORTATION | 31.32 |
| | | | | | DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DGAR21600524 | 03/22/2016 | GOULD.BRANDON C | 03/07/2016 | 03/12/2016 | STAFF TRANSPORTATION | 83.59 |
| | | | | | COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DGAR21600525 | 03/22/2016 | GOULD.BRANDON C | 03/14/2016 | 03/14/2016 | STAFF PER DIEM | 20.62 |
| | | | | | STAFF TRANSPORTATION | 106.92 |
| | | | | | MONUMENT TO ARVADA, BAILEY AND RETURN | |
| DGAR21600526 | 03/22/2016 | GOULD.BRANDON C | 03/15/2016 | 03/18/2016 | STAFF TRANSPORTATION | 11.61 |
| | | | | | COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DGAR21600529 | 03/25/2016 | PAIGE.DWAYNE A | 02/15/2016 | 02/19/2016 | STAFF INCIDENTALS | 101.48 |
| | | | | | STAFF PER DIEM | 788.00 |
| | | | | | STAFF TRANSPORTATION | 908.90 |
| | | | | | WASHINGTON DC TO DENVER AND RETURN | |
| DGAR21600530 | 03/22/2016 | FOUTZ.ALAN L | 03/16/2016 | 03/16/2016 | STAFF TRANSPORTATION | 63.72 |
| | | | | | YUMA TO FORT MORGAN AND RETURN | |
| DGAR21600535 | 03/24/2016 | GARCIA.CATHERINE | 03/14/2016 | 03/14/2016 | STAFF PER DIEM | 15.00 |
| | | | | | STAFF TRANSPORTATION | 57.24 |
| | | | | | PUEBLO TO ROCKY FORD AND RETURN | |
| | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | | **66,594.98** |
| CV160002229 | 12/22/2015 | SERGEANT AT ARMS | 11/01/2015 | 11/30/2015 | PHOTO STUDIO CERTIFICATION | 127.30 |
| CV160002513 | 01/21/2016 | SERGEANT AT ARMS | 12/01/2015 | 12/31/2015 | PHOTO STUDIO CERTIFICATION | 1.90 |
| CV160003499 | 02/24/2016 | SERGEANT AT ARMS | 01/01/2016 | 01/31/2016 | PHOTO STUDIO CERTIFICATION | 85.50 |
| CV160004139 | 03/24/2016 | SERGEANT AT ARMS | 02/01/2016 | 02/29/2016 | RECORDING STUDIO CERTIFICATION | 20.00 |
| CV160004239 | 03/25/2016 | SERGEANT AT ARMS | 02/01/2016 | 02/29/2016 | PHOTO STUDIO CERTIFICATION | 58.90 |
| DGAR21600180 | 11/20/2015 | HUNTINGTON T BLOCK INSURANCE AGENCY INC | 10/23/2015 | 10/23/2016 | FEES AND OTHER CHARGES | 1.000.00 |
| DGAR21600492 | 03/11/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 11/05/2015 | 11/05/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 130.75 |
| | | | | **OTHER CONTRACTUAL SERVICES** | | **1,424.35** |
| DGAR21600117 | 11/05/2015 | JP MORGAN CHASE BANK NA | 10/09/2015 | 10/09/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 350.63 |
| DGAR21600239 | 12/08/2015 | VIAERO WIRELESS | 10/22/2015 | 11/24/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 199.99 |
| DGAR21600307 | 01/05/2016 | JP MORGAN CHASE BANK NA | 11/28/2015 | 12/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 153.89 |
| DGAR21600313 | 01/06/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/26/2015 | 10/26/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 127.49 |
| DGAR21600314 | 01/06/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 10/26/2015 | 10/26/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 305.99 |
| DGAR21600377 | 02/05/2016 | JP MORGAN CHASE BANK NA | 12/28/2015 | 01/27/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 249.99 |
| DGAR21600483 | 03/11/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 01/15/2016 | 01/15/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 339.96 |
| DGAR21600484 | 03/11/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 01/15/2016 | 01/15/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 917.96 |
| DGAR21600485 | 03/11/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 01/15/2016 | 01/15/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 382.45 |
| DGAR21600486 | 03/11/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 01/15/2016 | 01/15/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 1.070.95 |
| DGAR21600487 | 03/11/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 01/15/2016 | 01/15/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 212.47 |
| DGAR21600488 | 03/11/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 01/15/2016 | 01/15/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 611.97 |
| DGAR21600489 | 03/11/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 01/15/2016 | 01/15/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 127.49 |
| DGAR21600490 | 03/11/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 01/15/2016 | 01/15/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 305.99 |
| DGAR21600491 | 03/22/2016 | GENERAL DYNAMICS INFORMATION TECH INC | 11/11/2015 | 11/11/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 3.016.96 |
| | | | | **ACQUISITION OF ASSETS** | | **8,374.18** |
| | | | | | PERSONNEL COMP. FULL-TIME PERMANENT | 1.255.126.12 |
| | | | | | PERSONNEL BENEFITS | 3.497.60 |
| | | | | **NET PAYROLL EXPENSES** | | **1,258,623.72** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR KIRSTEN GILLIBRAND**

**Funding Year 2014**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $4,135,141.00 | | |
| Supplementals | 25,153.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -3,128,774.50 |
| Travel and Transportation of Persons | | 0.00 | -374,668.25 |
| Rent, Communications and Utilities | | 0.00 | -94,597.52 |
| Printing and Reproduction | | 0.00 | -7,023.59 |
| Other Contractual Services | | 0.00 | -16,622.17 |
| Supplies and Materials | | 0.00 | -92,667.86 |
| Acquisition of Assets | | 0.00 | -5,799.43 |
| **ORGANIZATION TOTALS** | $4,160,294.00 | $0.00 | -$3,720,153.32 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$440,140.68** |

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

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR KIRSTEN GILLIBRAND**

**Funding Year 2015**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $4,167,702.00 | | |
| Supplementals | 25,404.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -3,873.20 | -3,365,466.59 |
| Travel and Transportation of Persons | | -33,017.38 | -489,261.81 |
| Rent, Communications and Utilities | | -7,177.66 | -79,111.29 |
| Printing and Reproduction | | 0.00 | -418.82 |
| Other Contractual Services | | -2,973.90 | -12,582.82 |
| Supplies and Materials | | -2,671.61 | -86,194.68 |
| Acquisition of Assets | | -14.99 | -2,525.59 |
| **ORGANIZATION TOTALS** | $4,193,106.00 | -$49,728.74 | -$4,035,561.60 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$157,544.40** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DGIL21501084 | 10/20/2015 | JP MORGAN CHASE BANK NA | 06/14/2015 | 06/14/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR E BORDADOR WASHINGTON DC TO NEW YORK | 66.10 |
| DGIL21501200 | 10/02/2015 | PASSALACQUA.LAUREN V | 08/03/2015 | 08/03/2015 | STAFF INCIDENTALS | 8.95 |
| | | | | | STAFF PER DIEM | 42.96 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK AND RETURN | 115.89 |
| DGIL21501237 | 10/08/2015 | PASSALACQUA.LAUREN V | 08/10/2015 | 08/12/2015 | STAFF INCIDENTALS | 79.52 |
| | | | | | STAFF PER DIEM | 521.96 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK AND RETURN | 140.81 |
| DGIL21501357 | 10/05/2015 | FASSLER.JESS C | 09/09/2015 | 09/09/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 22.09 |
| DGIL21501358 | 10/15/2015 | FASSLER.JESS C | 09/15/2015 | 09/15/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BUFFALO, ROCHESTER, BINGHAMTON AND RETURN | 17.00 |
| DGIL21501370 | 10/05/2015 | KAPOOR.KAPILA | 09/09/2015 | 09/12/2015 | STAFF PER DIEM | 252.48 |
| | | | | | STAFF TRANSPORTATION<br>LANCASTER TO WASHINGTON DC AND RETURN | 35.85 |
| DGIL21501371 | 10/07/2015 | TOMLINSON.NIAMBE A | 09/18/2015 | 09/18/2015 | STAFF TRANSPORTATION<br>ROCHESTER TO ITHACA AND RETURN | 107.81 |
| DGIL21501372 | 10/02/2015 | DEACON.COLLEEN M | 09/03/2015 | 09/15/2015 | STAFF TRANSPORTATION<br>SYRACUSE TO THE FOLLOWING AND RETURN: 9/3 BUFFALO; 9/11, 15 BINGHAMTON | 371.20 |
| DGIL21501373 | 10/02/2015 | DEACON.COLLEEN M | 09/01/2015 | 09/18/2015 | STAFF TRANSPORTATION<br>SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 162.15 |
| DGIL21501374 | 10/05/2015 | REINGOLD.SARAH | 09/16/2015 | 09/18/2015 | STAFF TRANSPORTATION<br>NEW YORK TO SCARSDALE, FISHKILL, SCARSDALE, NEWBURGH, SCARSDALE AND RETURN | 141.19 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DGIL21501375 | 10/05/2015 | KENNEDY,JAMES C | 08/18/2015 | 08/18/2015 | STAFF TRANSPORTATION<br>BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 132.32 |
| DGIL21501376 | 10/05/2015 | KENNEDY,JAMES C | 08/19/2015 | 09/21/2015 | STAFF TRANSPORTATION<br>BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 556.14 |
| DGIL21501383 | 10/02/2015 | JP MORGAN CHASE BANK NA | 08/16/2015 | 08/30/2015 | STAFF TRANSPORTATION<br>TRAIN FARE FOR R BAPTISTE WASHINGTON DC TO NEW YORK AND RETURN | 316.00 |
| DGIL21501386 | 10/02/2015 | JP MORGAN CHASE BANK NA | 09/15/2015 | 09/17/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR T BEETON NEW YORK TO WASHINGTON DC AND RETURN | 132.20 |
| DGIL21501388 | 10/02/2015 | JP MORGAN CHASE BANK NA | 09/16/2015 | 09/16/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR J KENNEDY BUFFALO TO WASHINGTON DC AND RETURN | 360.20 |
| DGIL21501389 | 10/02/2015 | JP MORGAN CHASE BANK NA | 09/02/2015 | 09/02/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR E DEEBLE WASHINGTON DC TO SYRACUSE, ALBANY AND RETURN | 305.20 |
| DGIL21501390 | 10/02/2015 | JP MORGAN CHASE BANK NA | 09/09/2015 | 09/10/2015 | STAFF TRANSPORTATION<br>TRAIN FARE FOR J HOUSE NEW YORK TO WASHINGTON DC AND RETURN | 172.00 |
| DGIL21501391 | 10/02/2015 | JP MORGAN CHASE BANK NA | 09/03/2015 | 09/03/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR V GER NEW YORK TO BUFFALO AND RETURN | 326.20 |
| DGIL21501392 | 10/02/2015 | JP MORGAN CHASE BANK NA | 09/09/2015 | 09/09/2015 | STAFF TRANSPORTATION<br>TRAIN FARE FOR V GER NEW YORK TO WASHINGTON DC AND RETURN | 205.00 |
| DGIL21501393 | 10/02/2015 | JP MORGAN CHASE BANK NA | 09/09/2015 | 09/09/2015 | STAFF TRANSPORTATION<br>TRAIN FARE FOR A PATINO NEW YORK TO WASHINGTON DC AND RETURN | 205.00 |
| DGIL21501394 | 10/02/2015 | JP MORGAN CHASE BANK NA | 09/09/2015 | 09/09/2015 | STAFF TRANSPORTATION<br>TRAIN FARE FOR C LEMON NEW YORK TO WASHINGTON DC AND RETURN | 138.00 |
| DGIL21501395 | 10/02/2015 | JP MORGAN CHASE BANK NA | 09/09/2015 | 09/09/2015 | STAFF TRANSPORTATION<br>TRAIN FARE FOR K ISRAELSKI NEW YORK TO WASHINGTON DC AND RETURN | 138.00 |
| DGIL21501396 | 10/02/2015 | JP MORGAN CHASE BANK NA | 09/09/2015 | 09/09/2015 | STAFF TRANSPORTATION<br>TRAIN FARE FOR D TINNIRELLO MELVILLE TO WASHINGTON DC AND RETURN | 8.60 |
| DGIL21501397 | 10/02/2015 | JP MORGAN CHASE BANK NA | 09/09/2015 | 09/12/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR K KAPOOR BUFFALO TO WASHINGTON DC AND RETURN | 360.20 |
| DGIL21501398 | 10/02/2015 | JP MORGAN CHASE BANK NA | 09/09/2015 | 09/12/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR N TOMLINSON ROCHESTER TO WASHINGTON DC AND RETURN | 432.20 |
| DGIL21501399 | 10/02/2015 | JP MORGAN CHASE BANK NA | 09/09/2015 | 09/09/2015 | STAFF TRANSPORTATION<br>TRAIN FARE FOR M SINESI MELVILLE TO WASHINGTON DC AND RETURN | 172.00 |
| DGIL21501400 | 10/02/2015 | JP MORGAN CHASE BANK NA | 09/16/2015 | 09/16/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR M PUGLIESE NEW YORK TO WASHINGTON DC AND RETURN | 132.20 |
| DGIL21501401 | 10/02/2015 | JP MORGAN CHASE BANK NA | 09/21/2015 | 09/21/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR M PRICE WASHINGTON DC TO NEW YORK AND RETURN | 132.20 |
| DGIL21501402 | 10/02/2015 | JP MORGAN CHASE BANK NA | 09/09/2015 | 09/09/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR S COOPER SYRACUSE TO WASHINGTON DC AND RETURN | 360.20 |
| DGIL21501403 | 10/02/2015 | JP MORGAN CHASE BANK NA | 09/01/2015 | 09/02/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR M BRUMER WASHINGTON DC TO ALBANY AND RETURN | 577.20 |
| DGIL21501404 | 10/06/2015 | JP MORGAN CHASE BANK NA | 08/27/2015 | 08/30/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR D SINGLETARY WASHINGTON DC TO NEW YORK AND RETURN | 184.20 |
| DGIL21501405 | 10/05/2015 | JP MORGAN CHASE BANK NA | 08/17/2015 | 08/17/2015 | STAFF TRANSPORTATION<br>TRAIN FARE FOR L PASSALACQUA NEW YORK TO ALBANY | 42.00 |
| DGIL21501406 | 12/07/2015 | JP MORGAN CHASE BANK NA | 09/10/2015 | 09/14/2015 | STAFF TRANSPORTATION<br>TRAIN FARE FOR L PASSALACQUA WASHINGTON DC TO NEW YORK, METROPARK NJ AND RETURN | 256.00 |
| DGIL21501408 | 10/06/2015 | JP MORGAN CHASE BANK NA | 09/21/2015 | 09/22/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR E ARSENAULT NEW YORK TO SYRACUSE AND RETURN | 326.20 |
| DGIL21501410 | 10/05/2015 | PRICE,MARIA L | 09/21/2015 | 09/21/2015 | SENATOR'S TRANSPORTATION<br>STAFF PER DIEM<br>WASHINGTON DC TO NEW YORK AND RETURN | 144.84<br>55.00 |
| DGIL21501412 | 10/07/2015 | JP MORGAN CHASE BANK NA | 09/10/2015 | 09/11/2015 | SENATOR'S TRANSPORTATION<br>9/10 TRAIN FARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK; 9/11 AIRFARE FOR SEN GILLIBRAND NEW YORK TO WASHINGTON DC | 333.10 |
| DGIL21501413 | 10/07/2015 | JP MORGAN CHASE BANK NA | 09/10/2015 | 09/11/2015 | STAFF TRANSPORTATION<br>9/10 TRAIN FARE FOR A BRADLEY WASHINGTON DC TO NEW YORK; 9/11 AIRFARE FOR A BRADLEY NEW YORK TO WASHINGTON DC | 333.10 |
| DGIL21501418 | 10/06/2015 | CASTALDO,KEITH C | 09/21/2015 | 09/21/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK AND RETURN | 24.64 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DGIL21501420 | 10/07/2015 | PUGLIESE.MARIANA V | 09/16/2015 | 09/16/2015 | STAFF PER DIEM | 8.09 |
| | | | | | STAFF TRANSPORTATION | 91.97 |
| | | | | | NEW ROCHELLE TO WASHINGTON DC AND RETURN | |
| DGIL21501421 | 10/07/2015 | SCHUMACHER.JOEL D | 09/15/2015 | 09/16/2015 | STAFF PER DIEM | 15.56 |
| | | | | | STAFF TRANSPORTATION | 74.50 |
| | | | | | NEW YORK TO TROY AND RETURN | |
| DGIL21501422 | 10/08/2015 | CLARK.SARAH HART | 09/01/2015 | 09/28/2015 | STAFF TRANSPORTATION | 90.98 |
| | | | | | ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DGIL21501423 | 10/13/2015 | CLARK.SARAH HART | 09/02/2015 | 09/02/2015 | STAFF PER DIEM | 12.91 |
| | | | | | STAFF TRANSPORTATION | 151.23 |
| | | | | | ROCHESTER TO ELMIRA, CORNING, BIG FLATS AND RETURN | |
| DGIL21501424 | 10/09/2015 | CLARK.SARAH HART | 09/03/2015 | 09/03/2015 | STAFF PER DIEM | 23.66 |
| | | | | | ROCHESTER TO BUFFALO AND RETURN | |
| DGIL21501425 | 10/13/2015 | CLARK.SARAH HART | 09/22/2015 | 09/23/2015 | STAFF PER DIEM | 63.61 |
| | | | | | STAFF TRANSPORTATION | 189.73 |
| | | | | | ROCHESTER TO CORNING, SYRACUSE AND RETURN | |
| DGIL21501426 | 10/08/2015 | TOMLINSON.NIAMBE A | 09/24/2015 | 09/24/2015 | STAFF TRANSPORTATION | 51.64 |
| | | | | | ROCHESTER TO MEDINA AND RETURN | |
| DGIL21501427 | 10/13/2015 | COOPER.SARA M | 09/01/2015 | 09/28/2015 | STAFF TRANSPORTATION | 113.70 |
| | | | | | SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DGIL21501428 | 10/09/2015 | ISRAELSKI.KATELYN R | 09/15/2015 | 09/20/2015 | STAFF TRANSPORTATION | 73.14 |
| | | | | | NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DGIL21501429 | 10/08/2015 | ISRAELSKI,KATELYN R | 09/21/2015 | 09/25/2015 | STAFF TRANSPORTATION | 14.80 |
| | | | | | NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DGIL21501430 | 10/13/2015 | ARSENAULT,EMILY J | 09/22/2015 | 09/23/2015 | STAFF PER DIEM | 153.93 |
| | | | | | STAFF TRANSPORTATION | 203.12 |
| | | | | | NEW YORK TO SYRACUSE AND RETURN | |
| DGIL21501431 | 10/14/2015 | COOPER.SARA M | 09/29/2015 | 09/29/2015 | STAFF PER DIEM | 10.53 |
| | | | | | STAFF TRANSPORTATION | 74.71 |
| | | | | | SYRACUSE TO UTICA, ROME AND RETURN | |
| DGIL21501432 | 11/17/2015 | GER.VICTORIA M | 09/29/2015 | 09/29/2015 | STAFF PER DIEM | 19.79 |
| | | | | | STAFF TRANSPORTATION | 90.39 |
| | | | | | NEW YORK TO BOSTON MA AND RETURN | |
| DGIL21501433 | 11/23/2015 | TOMLINSON.NIAMBE A | 09/01/2015 | 09/30/2015 | STAFF TRANSPORTATION | 87.98 |
| | | | | | ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DGIL21501434 | 10/14/2015 | TINNIRELLO.DEBORAH A | 09/01/2015 | 09/18/2015 | STAFF TRANSPORTATION | 103.50 |
| | | | | | MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DGIL21600001 | 10/13/2015 | COOPER.SARA M | 09/30/2015 | 09/30/2015 | STAFF TRANSPORTATION | 48.99 |
| | | | | | SYRACUSE TO OSWEGO AND RETURN | |
| DGIL21600012 | 10/16/2015 | SINESI.MELANIE C | 09/16/2015 | 09/18/2015 | STAFF TRANSPORTATION | 85.68 |
| | | | | | MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DGIL21600014 | 10/16/2015 | TINNIRELLO,DEBORAH A | 09/21/2015 | 09/30/2015 | STAFF TRANSPORTATION | 61.53 |
| | | | | | MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DGIL21600015 | 10/22/2015 | BORDADOR.ERICA M | 09/01/2015 | 09/02/2015 | STAFF INCIDENTALS | 2.16 |
| | | | | | STAFF PER DIEM | 168.92 |
| | | | | | STAFF TRANSPORTATION | 54.00 |
| | | | | | WASHINGTON DC TO ALBANY, PLAINVIEW, SYRACUSE, CORNING, ALBANY AND RETURN | |
| DGIL21600016 | 10/15/2015 | BORDADOR.ERICA M | 09/25/2015 | 09/25/2015 | STAFF PER DIEM | 52.58 |
| | | | | | STAFF TRANSPORTATION | 23.22 |
| | | | | | WASHINGTON DC TO NEW YORK AND RETURN | |
| DGIL21600022 | 10/20/2015 | CONNORS.DAVID L | 09/14/2015 | 09/14/2015 | STAFF TRANSPORTATION | 81.08 |
| | | | | | ALBANY TO QUEENSBURY, HUDSON FALLS AND RETURN | |
| DGIL21600023 | 10/21/2015 | CONNORS.DAVID L | 09/22/2015 | 09/23/2015 | STAFF PER DIEM | 25.92 |
| | | | | | STAFF TRANSPORTATION | 216.08 |
| | | | | | MECHANICVILLE TO SYRACUSE AND RETURN | |
| DGIL21600025 | 11/04/2015 | ISRAELSKI.KATELYN R | 09/30/2015 | 09/30/2015 | STAFF TRANSPORTATION | 60.05 |
| | | | | | NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DGIL21600027 | 10/21/2015 | DEEBLE.ERIC J | 08/08/2015 | 08/13/2015 | STAFF INCIDENTALS | 59.82 |
| | | | | | STAFF PER DIEM | 427.74 |
| | | | | | STAFF TRANSPORTATION | 60.96 |
| | | | | | WASHINGTON DC TO NEW YORK AND RETURN | |
| DGIL21600028 | 10/20/2015 | DEEBLE.ERIC J | 09/02/2015 | 09/02/2015 | STAFF PER DIEM | 18.88 |
| | | | | | STAFF TRANSPORTATION | 39.00 |
| | | | | | WASHINGTON DC TO SYRACUSE, ALBANY AND RETURN | |
| DGIL21600030 | 10/21/2015 | BEETON,TODD W | 08/13/2015 | 08/14/2015 | STAFF PER DIEM | 207.18 |
| | | | | | STAFF TRANSPORTATION | 18.91 |
| | | | | | ASTORIA TO WASHINGTON DC AND RETURN | |
| DGIL21600031 | 10/21/2015 | GILLIBRAND.KIRSTEN E | 09/10/2015 | 09/11/2015 | SENATOR'S INCIDENTALS | 77.11 |
| | | | | | SENATOR'S PER DIEM | 514.22 |
| | | | | | WASHINGTON DC TO NEW YORK AND RETURN | |
| DGIL21600032 | 10/22/2015 | BRADLEY.ANNE S | 09/10/2015 | 09/11/2015 | STAFF INCIDENTALS | 77.11 |
| | | | | | STAFF PER DIEM | 499.00 |
| | | | | | ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW YORK AND RETURN | |
| DGIL21600034 | 10/26/2015 | JP MORGAN CHASE BANK NA | 06/14/2015 | 06/14/2015 | SENATOR'S TRANSPORTATION | 66.10 |
| | | | | | AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK | |
| DGIL21600041 | 10/23/2015 | KENNEDY.JAMES C | 09/24/2015 | 09/24/2015 | STAFF TRANSPORTATION | 107.87 |
| | | | | | BUFFALO TO BELMONT, ALFRED STATION, WELLSVILLE AND RETURN | |
| DGIL21600043 | 10/22/2015 | KAPOOR.KAPILA | 09/01/2015 | 09/30/2015 | STAFF TRANSPORTATION | 36.28 |
| | | | | | BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DGIL21600044 | 10/23/2015 | CONNORS.DAVID L | 09/01/2015 | 09/30/2015 | STAFF TRANSPORTATION | 489.56 |
| | | | | | ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DGIL21600045 | 10/29/2015 | PASSALACQUA.LAUREN V | 09/20/2015 | 09/21/2015 | STAFF PER DIEM | 226.00 |
| | | | | | STAFF TRANSPORTATION | 92.32 |
| | | | | | WASHINGTON DC TO NEW YORK AND RETURN | |
| DGIL21600047 | 10/28/2015 | PASSALACQUA.LAUREN V | 08/17/2015 | 08/18/2015 | STAFF PER DIEM | 129.77 |
| | | | | | STAFF TRANSPORTATION | 288.42 |
| | | | | | WASHINGTON DC TO TROY AND RETURN | |
| DGIL21600049 | 10/22/2015 | PASSALACQUA.LAUREN V | 09/15/2015 | 09/15/2015 | STAFF PER DIEM | 9.88 |
| | | | | | STAFF TRANSPORTATION | 39.95 |
| | | | | | WASHINGTON DC TO BUFFALO, ROCHESTER, BINGHAMTON AND RETURN | |
| DGIL21600050 | 10/22/2015 | PASSALACQUA.LAUREN V | 09/25/2015 | 09/25/2015 | STAFF PER DIEM | 18.34 |
| | | | | | STAFF TRANSPORTATION | 11.42 |
| | | | | | WASHINGTON DC TO NEW YORK AND RETURN | |
| DGIL21600052 | 10/23/2015 | SPEAR.SUSAN | 09/01/2015 | 09/30/2015 | STAFF TRANSPORTATION | 119.60 |
| | | | | | MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DGIL21600053 | 10/23/2015 | SPEAR.SUSAN | 09/01/2015 | 09/28/2015 | STAFF TRANSPORTATION | 330.60 |
| | | | | | MAHOPAC TO THE FOLLOWING AND RETURN: 9/1 YORKTOWN HEIGHTS; 9/3 MIDDLETOWN; 9/9 POMONA; 9/11 POUGHKEEPSIE, WHITE PLAINS, NEW CITY, VALHALLA; 9/15, 18 NEWBURGH; 9/21 VALHALLA; 9/28 BUCHANAN | |
| DGIL21600060 | 10/28/2015 | SHAPIRO.GERALDINE D | 03/10/2015 | 06/11/2015 | STAFF TRANSPORTATION | 46.20 |
| | | | | | NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DGIL21600114 | 11/05/2015 | JP MORGAN CHASE BANK NA | 09/21/2015 | 09/21/2015 | STAFF TRANSPORTATION | 280.10 |
| | | | | | TRAIN FARE FOR K CASTALDO WASHINGTON DC TO NEW YORK; AIRFARE FOR K CASTALDO NEW YORK TO WASHINGTON DC | |
| DGIL21600115 | 11/05/2015 | JP MORGAN CHASE BANK NA | 09/17/2015 | 09/19/2015 | STAFF TRANSPORTATION | 132.20 |
| | | | | | AIRFARE FOR G SMILEY NEW YORK TO WASHINGTON DC AND RETURN | |
| DGIL21600116 | 11/05/2015 | JP MORGAN CHASE BANK NA | 09/20/2015 | 09/21/2015 | STAFF TRANSPORTATION | 192.20 |
| | | | | | AIRFARE FOR A BRADLEY WASHINGTON DC TO NEW YORK AND RETURN | |
| DGIL21600117 | 11/05/2015 | JP MORGAN CHASE BANK NA | 09/20/2015 | 09/21/2015 | STAFF TRANSPORTATION | 192.20 |
| | | | | | AIRFARE FOR L PASSALACQUA WASHINGTON DC TO NEW YORK AND RETURN | |
| DGIL21600118 | 11/05/2015 | JP MORGAN CHASE BANK NA | 09/29/2015 | 09/29/2015 | STAFF TRANSPORTATION | 180.20 |
| | | | | | AIRFARE FOR A PATINO NEW YORK TO BOSTON MA AND RETURN | |
| DGIL21600119 | 11/05/2015 | JP MORGAN CHASE BANK NA | 09/29/2015 | 09/29/2015 | STAFF TRANSPORTATION | 180.20 |
| | | | | | AIRFARE FOR V GER NEW YORK TO BOSTON MA AND RETURN | |
| DGIL21600124 | 11/16/2015 | JP MORGAN CHASE BANK NA | 09/25/2015 | 09/25/2015 | STAFF TRANSPORTATION | 197.20 |
| | | | | | AIRFARE FOR L PASSALACQUA WASHINGTON DC TO NEW YORK AND RETURN | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DGIL21600125 | 11/05/2015 | JP MORGAN CHASE BANK NA | 09/25/2015 | 09/25/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR E BORDADOR WASHINGTON DC TO NEW YORK AND RETURN | 197.20 |
| DGIL21600126 | 11/16/2015 | JP MORGAN CHASE BANK NA | 09/25/2015 | 09/25/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK AND RETURN | 197.20 |
| DGIL21600127 | 11/09/2015 | JP MORGAN CHASE BANK NA | 09/20/2015 | 09/21/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK AND RETURN | 192.20 |
| DGIL21600143 | 11/06/2015 | YESBERGER.MARC | 09/01/2015 | 09/30/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 58.08 |
| DGIL21600144 | 11/09/2015 | JP MORGAN CHASE BANK NA | 07/22/2015 | 07/22/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN | 132.20 |
| DGIL21600161 | 11/09/2015 | JP MORGAN CHASE BANK NA | 08/10/2015 | 08/12/2015 | STAFF TRANSPORTATION<br>AIRFARE OR M BRUMER WASHINGTON DC TO NEW YORK, WHITE PLAINS AND RETURN | 288.50 |
| DGIL21600163 | 11/09/2015 | JP MORGAN CHASE BANK NA | 08/10/2015 | 08/10/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR M PRICE WASHINGTON DC NEW YORK AND RETURN | 132.20 |
| DGIL21600165 | 11/12/2015 | JP MORGAN CHASE BANK NA | 08/17/2015 | 08/18/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR E BORDADOR WASHINGTON DC TO ALBANY AND RETURN | 362.20 |
| DGIL21600166 | 11/12/2015 | JP MORGAN CHASE BANK NA | 09/01/2015 | 09/02/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR E BORDADOR WASHINGTON DC TO ALBANY AND RETURN | 362.20 |
| DGIL21600168 | 11/12/2015 | JP MORGAN CHASE BANK NA | 07/29/2015 | 07/29/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN | 132.20 |
| DGIL21600237 | 11/30/2015 | ZEN AIR LLC | 09/15/2015 | 09/15/2015 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR SEN GILLIBRAND, J FASSLER, L PASSALACQUA WASHINGTON DC TO BUFFALO, ROCHESTER, BINGHAMTON AND RETURN | 4.391.25<br>8.782.50 |
| DGIL21600290 | 12/17/2015 | SMILEY,GREGORY O | 09/17/2015 | 09/19/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BROOKLYN TO WASHINGTON DC AND RETURN | 64.38<br>492.72<br>124.08 |
| DGIL21600333 | 12/15/2015 | MERRELL.SUSAN R | 09/18/2015 | 09/21/2015 | STAFF TRANSPORTATION<br>LOWVILLE TO THE FOLLOWING AND RETURN: 9/18 FORT DRUM; 9/21 SYRACUSE | 146.63 |
| DGIL21600341 | 12/17/2015 | GILLIBRAND.KIRSTEN E | 05/11/2015 | 05/11/2015 | SENATOR'S PER DIEM<br>WASHINGTON DC TO BUFFALO, ROCHESTER, BINGHAMTON AND RETURN | 42.52 |
| DGIL21600445 | 01/11/2016 | SHAPIRO.GERALDINE D | 05/27/2015 | 05/27/2015 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 6.80 |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **33,017.38** |
| CV160000747 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | PHOTO STUDIO CERTIFICATION | 1.90 |
| CV160000822 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | RECORDING STUDIO CERTIFICATION | 179.00 |
| DGIL21501084 | 10/20/2015 | JP MORGAN CHASE BANK NA | 06/14/2015 | 06/14/2015 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21501383 | 10/02/2015 | JP MORGAN CHASE BANK NA | 08/16/2015 | 08/30/2015 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21501386 | 10/02/2015 | JP MORGAN CHASE BANK NA | 09/15/2015 | 09/17/2015 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21501388 | 10/02/2015 | JP MORGAN CHASE BANK NA | 09/16/2015 | 09/16/2015 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21501389 | 10/02/2015 | JP MORGAN CHASE BANK NA | 09/02/2015 | 09/02/2015 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21501390 | 10/02/2015 | JP MORGAN CHASE BANK NA | 09/09/2015 | 09/10/2015 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21501391 | 10/02/2015 | JP MORGAN CHASE BANK NA | 09/03/2015 | 09/03/2015 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21501392 | 10/02/2015 | JP MORGAN CHASE BANK NA | 09/09/2015 | 09/09/2015 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21501393 | 10/02/2015 | JP MORGAN CHASE BANK NA | 09/09/2015 | 09/09/2015 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21501394 | 10/02/2015 | JP MORGAN CHASE BANK NA | 09/09/2015 | 09/09/2015 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21501395 | 10/02/2015 | JP MORGAN CHASE BANK NA | 09/09/2015 | 09/09/2015 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21501396 | 10/02/2015 | JP MORGAN CHASE BANK NA | 09/09/2015 | 09/09/2015 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21501397 | 10/02/2015 | JP MORGAN CHASE BANK NA | 09/09/2015 | 09/12/2015 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21501398 | 10/02/2015 | JP MORGAN CHASE BANK NA | 09/09/2015 | 09/12/2015 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21501399 | 10/02/2015 | JP MORGAN CHASE BANK NA | 09/09/2015 | 09/09/2015 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21501400 | 10/02/2015 | JP MORGAN CHASE BANK NA | 09/16/2015 | 09/16/2015 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21501401 | 10/02/2015 | JP MORGAN CHASE BANK NA | 09/21/2015 | 09/21/2015 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21501402 | 10/02/2015 | JP MORGAN CHASE BANK NA | 09/09/2015 | 09/09/2015 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21501403 | 10/02/2015 | JP MORGAN CHASE BANK NA | 09/01/2015 | 09/02/2015 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21501404 | 10/06/2015 | JP MORGAN CHASE BANK NA | 08/27/2015 | 08/30/2015 | FEES AND OTHER CHARGES | 173.00 |
| DGIL21501405 | 10/05/2015 | JP MORGAN CHASE BANK NA | 08/17/2015 | 08/17/2015 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21501406 | 12/07/2015 | JP MORGAN CHASE BANK NA | 09/10/2015 | 09/14/2015 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21501407 | 10/05/2015 | JP MORGAN CHASE BANK NA | 09/10/2015 | 09/10/2015 | FEES AND OTHER CHARGES | 40.00 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DGIL21501408 | 10/06/2015 | JP MORGAN CHASE BANK NA | 09/21/2015 | 09/22/2015 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21501409 | 10/05/2015 | JP MORGAN CHASE BANK NA | 08/30/2015 | 08/30/2015 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21501411 | 10/07/2015 | JP MORGAN CHASE BANK NA | 09/10/2015 | 09/23/2015 | FEES AND OTHER CHARGES | 120.00 |
| DGIL21501412 | 10/07/2015 | JP MORGAN CHASE BANK NA | 09/10/2015 | 09/11/2015 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21501413 | 10/07/2015 | JP MORGAN CHASE BANK NA | 09/10/2015 | 09/11/2015 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21501417 | 10/08/2015 | JP MORGAN CHASE BANK NA | 08/27/2015 | 09/08/2015 | FEES AND OTHER CHARGES | 160.00 |
| DGIL21600034 | 10/26/2015 | JP MORGAN CHASE BANK NA | 06/14/2015 | 06/14/2015 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21600114 | 11/05/2015 | JP MORGAN CHASE BANK NA | 09/21/2015 | 09/21/2015 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21600115 | 11/05/2015 | JP MORGAN CHASE BANK NA | 09/17/2015 | 09/19/2015 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21600116 | 11/05/2015 | JP MORGAN CHASE BANK NA | 09/20/2015 | 09/21/2015 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21600117 | 11/05/2015 | JP MORGAN CHASE BANK NA | 09/20/2015 | 09/21/2015 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21600118 | 11/05/2015 | JP MORGAN CHASE BANK NA | 09/29/2015 | 09/29/2015 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21600119 | 11/05/2015 | JP MORGAN CHASE BANK NA | 09/29/2015 | 09/29/2015 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21600124 | 11/16/2015 | JP MORGAN CHASE BANK NA | 09/25/2015 | 09/25/2015 | FEES AND OTHER CHARGES | 154.00 |
| DGIL21600125 | 11/05/2015 | JP MORGAN CHASE BANK NA | 09/25/2015 | 09/25/2015 | FEES AND OTHER CHARGES | 213.00 |
| DGIL21600126 | 11/16/2015 | JP MORGAN CHASE BANK NA | 09/25/2015 | 09/25/2015 | FEES AND OTHER CHARGES | 213.00 |
| DGIL21600127 | 11/09/2015 | JP MORGAN CHASE BANK NA | 09/20/2015 | 09/21/2015 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21600130 | 11/13/2015 | JP MORGAN CHASE BANK NA | 09/15/2015 | 09/15/2015 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21600144 | 11/09/2015 | JP MORGAN CHASE BANK NA | 07/22/2015 | 07/22/2015 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21600161 | 11/09/2015 | JP MORGAN CHASE BANK NA | 08/10/2015 | 08/12/2015 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21600162 | 11/13/2015 | JP MORGAN CHASE BANK NA | 07/22/2015 | 08/12/2015 | FEES AND OTHER CHARGES | 80.00 |
| DGIL21600163 | 11/09/2015 | JP MORGAN CHASE BANK NA | 08/10/2015 | 08/10/2015 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21600166 | 11/12/2015 | JP MORGAN CHASE BANK NA | 09/01/2015 | 09/02/2015 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21600167 | 11/10/2015 | JP MORGAN CHASE BANK NA | 08/11/2015 | 08/11/2015 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21600168 | 11/12/2015 | JP MORGAN CHASE BANK NA | 07/29/2015 | 07/29/2015 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21600172 | 11/13/2015 | JP MORGAN CHASE BANK NA | 09/23/2015 | 09/23/2015 | FEES AND OTHER CHARGES | 40.00 |
| | | | **OTHER CONTRACTUAL SERVICES** | | | **2,973.90** |
| DGIL21600055 | 10/23/2015 | JP MORGAN CHASE BANK NA | 09/30/2015 | 09/30/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 14.99 |
| | | | **ACQUISITION OF ASSETS** | | | **14.99** |
| | | | | | PERSONNEL BENEFITS | 3.873.20 |
| | | | **NET PAYROLL EXPENSES** | | | **3,873.20** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR KIRSTEN GILLIBRAND**

**Funding Year 2016**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $4,201,574.00 | | |
| Supplementals | 37,461.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -1,537,237.33 | -1,537,237.33 |
| Travel and Transportation of Persons | | -176,661.72 | -176,661.72 |
| Rent, Communications and Utilities | | -29,797.13 | -29,797.13 |
| Printing and Reproduction | | -198.06 | -198.06 |
| Other Contractual Services | | -4,924.38 | -4,924.38 |
| Supplies and Materials | | -59,133.08 | -59,133.08 |
| Acquisition of Assets | | -2,571.52 | -2,571.52 |
| **ORGANIZATION TOTALS** | $4,239,035.00 | -$1,810,523.22 | -$1,810,523.22 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$2,428,511.78** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | MERRELL. SUSAN R | | | REGIONAL DIRECTOR | 27.249.96 |
| | | SHAPIRO, GERALDINE D | | | REGIONAL DIRECTOR | 8,712.96 |
| | | TINNIRELLO. DEBORAH A | | | REGIONAL DIRECTOR | 27.499.93 |
| | | PARKER, KATHRYN E | | | MILITARY LEGISLATIVE CORRESPONDENT | 4,666.65 |
| | | CLARK. SARAH HART | | | DEPUTY STATE DIRECTOR | 36.000.00 |
| | | TURNER. LATASHA A | | | STAFF ASSISTANT-IT | 15.600.00 |
| | | SANCHEZ. ALEXANDRA L | | | RESEARCH DIRECTOR | 45.000.00 |
| | | JAMISON. BROOKE | | | LEGISLATIVE DIRECTOR | 57.499.93 |
| | | CARDINAL. JONATHAN K | | | LEGISLATIVE ASSISTANT | 34.999.95 |
| | | BAUGH. JORDAN D | | | LEGISLATIVE ASSISTANT | 24.999.96 |
| | | BRADLEY. ANNE S | | | DEPUTY CHIEF OF STAFF | 61.052.41 |
| | | FASSLER. JESS C | | | CHIEF OF STAFF | 84.729.48 |
| | | LUBIN. PATTI S | | | SENIOR COUSEL AND SENIOR ADVISOR ON PUBLIC POLICY | 19.999.93 |
| | | CONNORS. DAVID L | | | REGIONAL DIRECTOR | 27.499.93 |
| | | SPEAR. SUSAN | | | REGIONAL DIRECTOR | 31.500.00 |
| | | PUGLIESE. MARIANA V | | | DEOUTY DIRECTOR OF CONSTITIENT AFFAIRS | 17.450.00 |
| | | USYK. ANDREW B | | | LEGISLATIVE CORRESPONDENT TO FEB. 15 | 13.028.47 |
| | | ARSENAULT. EMILY J | | | STATE DIRECTOR | 62.499.96 |
| | | YESBERGER. MARC | | | DIRECTOR OF OPERATIONS | 37.500.00 |
| | | GESSER. BROOK | | | SENIOR ADVISOR | 2.165.96 |
| | | MALIK, ABBAS | | | MILITARY ADVISOR | 22,500.00 |
| | | BAPTISTE. ROWHAN M | | | DEPUTY PRESS OFFICER | 17.333.28 |
| | | LAAST-MAIGA, OUSMAN | | | SPECIAL ASSISTANT FOR COMMUNITY AFFAIRS | 19,999.93 |
| | | SCHUMACHER. JOEL D | | | CONSTITUENT LIASION FOR VETERANS & MILITARY AFFAIRS | 18.999.96 |
| | | NORTHRUP. ALYSON K | | | LEGISLATIVE CORRESPONDENT | 24.999.96 |
| | | CASTALDO. KEITH C | | | GENERAL COUNSEL | 38.541.65 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | BEETON. TODD W | | | ONLINE & NEW MEDIA COMMUNICATIONS ASSISTANT | 12.499.93 |
| | | BANAI. MORAN | | | STAFF ASSISTANT | 37.500.00 |
| | | SINGLETARY. DENZEL | | | LEGISLATIVE AIDE | 16.500.00 |
| | | JONES. JARRED C | | | REGIONAL DIRECTOR | 23.499.96 |
| | | CARLEA. AZALEEA | | | DIRECTOR OF CONSTITUENT AFFAIRS | 33.999.96 |
| | | LEMON. CHELSEA M | | | CONSTITUENT LIAISON TO DEC. 31 | 8.136.26 |
| | | MACHAYO. BO M | | | LEGISLATIVE CORRESPONDENT TO OCT. 6 | 549.99 |
| | | RUBIN, JASON IAN | | | DIRECTOR OF SCHEDULING | 24,000.00 |
| | | REINGOLD. SARAH | | | LEGISLATIVE CORRESPONDENT | 16.350.00 |
| | | KENNEDY. JAMES C | | | REGIONAL DIRECTOR | 23.499.96 |
| | | SMILEY. GREGORY O | | | DIRECTOR OF INTERGOVERNMENTAL AFFAIRS | 33.999.96 |
| | | RECCO. GIA M | | | REGIONAL ASSISTANT TO DEC. 28 | 8.059.99 |
| | | SINESI. MELANIE C | | | CONSTITUENT LIAISON | 15.849.98 |
| | | FROMER. JACOB | | | SPEECH WRITER | 27.499.93 |
| | | ZAHRAN. TARIQ A | | | LEGISLATIVE CORRESPONDENCE MANAGER/INTERN COORDINATOR TO JAN. 19 | 10.608.30 |
| | | LOWE-SERVER. ALEXANDRA | | | LEGISLATIVE AIDE | 16.916.65 |
| | | HOUSE. JANNEKE | | | SPECIAL ASSISTANT ECONOMIC DEVELOPMENT AND TRANSPORTATION | 27.499.93 |
| | | DEEBLE. ERIC J | | | LEGISLATIVE ASSISTANT | 24.999.96 |
| | | PRICE. MARIA L | | | COUNSEL | 37.500.00 |
| | | EL-AMIN. JASMINE D | | | STAFF ASSISTANT - RECEPTION TO MAR. 11 | 13.953.33 |
| | | CAVIN. JAMES M | | | LEGISLATIVE CORRESPONDENT | 2.016.66 |
| | | SPEARS. KINSEY E | | | DEPUTY SCHEDULER | 17.333.30 |
| | | PASSALACQUA. LAUREN V | | | SENIOR COMMUNICATIONS DIRECTOR TO NOV. 2 | 11.305.54 |
| | | BORDADOR. ERICA M | | | SENIOR SPECIAL ADVISOR | 24.999.96 |
| | | BRUMER. MARC | | | COMMUNICATIONS DIRECTOR | 47.499.96 |
| | | GER. VICTORIA M | | | IMMIGRATION COUNSEL | 18.000.00 |
| | | ISRAELSKI, KATELYN R | | | REGIONAL ASSISTANT | 15.600.00 |
| | | TOMLINSON. NIAMBE A | | | REGIONAL ASSISTANT | 15.600.00 |
| | | KAPOOR, KAPILA | | | REGIONAL ASSISTANT | 15.600.00 |
| | | GOODSTONE. MARISSA J | | | LEGISLATIVE CORRESPONDENCE MANAGER/INTERN COORDINATOR | 16.174.98 |
| | | PETERSEN. CHRISTIAN D | | | STAFF ASSISTANT | 15.836.06 |
| | | PATINO. ALEXANDRA | | | DIRECTOR OF IMMIGRATION AND FOREIGN AFFAIRS | 28.999.93 |
| | | COOPER. SARA M | | | REGIONAL ASSISTANT | 15.600.00 |
| | | HOYOS. ANDRES E | | | LEGISLATIVE ASSISTANT | 16.500.00 |
| | | PREMPEH. MARILYN | | | STAFF ASSISTANT | 15.600.00 |
| | | DAVIES. ROBERT R | | | LEGISLATIVE CORRESPONDENT FROM DEC. 7 | 10.449.99 |
| | | MITCHELL. WHITNEY H | | | PRESS SECRETARY FROM JAN. 6 | 20.069.40 |
| | | GRAY. MICHAEL J | | | REGIONAL ASSISTANT FROM JAN. 27 | 6.326.70 |
| | | MAAIKI. SARA A | | | STAFF ASSISTANT - ADMINISTRATION FROM JAN. 20 | 6.712.62 |
| | | JEAN-CHARLES. ALYVIA ANN | | | REGIONAL ASSISTANT FROM FEB. 9 | 4.940.00 |
| | | FORERO OROZCO. LAURA | | | STAFF ASSISTANT-RECEPTION FROM MAR. 23 | 693.33 |
| DGIL21600017 | 10/15/2015 | COOPER.SARA M | 10/02/2015 | 10/02/2015 | STAFF PER DIEM | 9.79 |
| | | | | | STAFF TRANSPORTATION | 55.89 |
| | | | | | SYRACUSE TO ROME AND RETURN | |
| DGIL21600026 | 10/20/2015 | COOPER.SARA M | 10/02/2015 | 10/02/2015 | STAFF PER DIEM | 7.29 |
| | | | | | STAFF TRANSPORTATION | 85.79 |
| | | | | | SYRACUSE TO BINGHAMTON AND RETURN | |
| DGIL21600033 | 10/21/2015 | REINGOLD.SARAH | 10/02/2015 | 10/04/2015 | STAFF TRANSPORTATION | 122.07 |
| | | | | | NEW YORK TO SCARSDALE, TARRYTOWN, NEW ROCHELLE, PORT CHESTER, SCARSDALE, POUGHKEEPSIE, WHITE PLAINS, SCARSDALE AND RETURN | |
| DGIL21600042 | 10/22/2015 | KENNEDY.JAMES C | 10/05/2015 | 10/05/2015 | STAFF TRANSPORTATION | 97.98 |
| | | | | | BUFFALO TO JAMESTOWN, SALAMANCA AND RETURN | |
| DGIL21600048 | 10/23/2015 | REINGOLD.SARAH | 10/07/2015 | 10/07/2015 | STAFF TRANSPORTATION | 369.36 |
| | | | | | NEW YORK TO WASHINGTON DC AND RETURN | |
| DGIL21600054 | 10/23/2015 | LEMON.CHELSEA M | 10/01/2015 | 10/01/2015 | STAFF TRANSPORTATION | 118.57 |
| | | | | | NEW YORK TO WASHINGTON DC AND RETURN | |
| DGIL21600056 | 10/22/2015 | COOPER.SARA M | 10/07/2015 | 10/07/2015 | STAFF PER DIEM | 6.27 |
| | | | | | STAFF TRANSPORTATION | 60.23 |
| | | | | | SYRACUSE TO CLINTON AND RETURN | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DGIL21600057 | 10/22/2015 | COOPER.SARA M | 10/08/2015 | 10/08/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SYRACUSE TO MOHAWK AND RETURN | 7.29<br>89.47 |
| DGIL21600058 | 11/02/2015 | COOPER.SARA M | 10/09/2015 | 10/09/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SYRACUSE TO BINGHAMTON AND RETURN | 8.13<br>86.14 |
| DGIL21600065 | 10/29/2015 | REINGOLD.SARAH | 10/09/2015 | 10/09/2015 | STAFF TRANSPORTATION<br>NEW YORK TO NEW ROCHELLE AND RETURN | 15.50 |
| DGIL21600066 | 10/28/2015 | COOPER.SARA M | 10/14/2015 | 10/14/2015 | STAFF TRANSPORTATION<br>SYRACUSE TO ONEONTA AND RETURN | 129.98 |
| DGIL21600067 | 10/29/2015 | REINGOLD.SARAH | 10/13/2015 | 10/14/2015 | STAFF TRANSPORTATION<br>NEW YORK TO SCARSDALE, YONKERS, SCARSDALE AND RETURN | 35.91 |
| DGIL21600068 | 10/28/2015 | SINESI.MELANIE C | 10/01/2015 | 10/09/2015 | STAFF TRANSPORTATION<br>MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 71.88 |
| DGIL21600070 | 10/29/2015 | COOPER.SARA M | 10/14/2015 | 10/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SYRACUSE TO OSWEGO AND RETURN | 18.82<br>49.76 |
| DGIL21600071 | 10/28/2015 | COOPER.SARA M | 10/15/2015 | 10/15/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SYRACUSE TO OSWEGO AND RETURN | 4.19<br>48.76 |
| DGIL21600078 | 10/29/2015 | REINGOLD.SARAH | 10/21/2015 | 10/22/2015 | STAFF TRANSPORTATION<br>NEW YORK TO SCARSDALE, HAWTHORNE, SCARSDALE, VALHALLA, DOBBS FERRY, SCARSDALE AND RETURN | 44.59 |
| DGIL21600079 | 10/29/2015 | COOPER.SARA M | 10/21/2015 | 10/21/2015 | STAFF TRANSPORTATION<br>SYRACUSE TO NORWICH AND RETURN | 68.66 |
| DGIL21600080 | 10/30/2015 | HOUSE.JANNEKE | 10/13/2015 | 10/13/2015 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 140.02 |
| DGIL21600085 | 11/13/2015 | COOPER.SARA M | 10/22/2015 | 10/22/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SYRACUSE TO UTICA AND RETURN | 12.69<br>68.85 |
| DGIL21600086 | 11/04/2015 | TINNIRELLO.DEBORAH A | 10/01/2015 | 10/16/2015 | STAFF TRANSPORTATION<br>MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 114.43 |
| DGIL21600088 | 11/04/2015 | BORDADOR.ERICA M | 10/02/2015 | 10/02/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BUFFALO, ROME, OGDENSBURG AND RETURN | 26.81<br>41.98 |
| DGIL21600089 | 11/04/2015 | BORDADOR.ERICA M | 10/09/2015 | 10/09/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CENTRAL ISLIP, NEW ROCHELLE, ROCHESTER AND RETURN | 28.74<br>43.24 |
| DGIL21600090 | 11/04/2015 | GILLIBRAND.KIRSTEN E | 10/02/2015 | 10/02/2015 | SENATOR'S PER DIEM<br>WASHINGTON DC TO BUFFALO, ROME, OGDENSBURG AND RETURN | 26.81 |
| DGIL21600091 | 11/04/2015 | GILLIBRAND.KIRSTEN E | 10/09/2015 | 10/09/2015 | SENATOR'S PER DIEM<br>WASHINGTON DC TO CENTRAL ISLIP, NEW ROCHELLE, ROCHESTER AND RETURN | 28.74 |
| DGIL21600092 | 11/05/2015 | SINGLETARY.DENZEL | 10/12/2015 | 10/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BUFFALO AND RETURN | 87.29<br>526.13 |
| DGIL21600093 | 11/04/2015 | PRICE.MARIA L | 10/16/2015 | 10/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK AND RETURN | 69.22<br>257.28 |
| DGIL21600102 | 11/04/2015 | HOUSE.JANNEKE | 10/25/2015 | 10/25/2015 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 19.56 |
| DGIL21600103 | 11/04/2015 | REINGOLD.SARAH | 10/26/2015 | 10/27/2015 | STAFF TRANSPORTATION<br>NEW YORK TO SCARSDALE, NEW ROCHELLE, WHITE PLAINS, SCARSDALE AND RETURN | 35.74 |
| DGIL21600104 | 11/06/2015 | COOPER.SARA M | 10/23/2015 | 10/23/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SYRACUSE TO ROME AND RETURN | 5.22<br>60.02 |
| DGIL21600107 | 11/04/2015 | ISRAELSKI.KATELYN R | 10/23/2015 | 10/25/2015 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 148.29 |
| DGIL21600110 | 11/13/2015 | CARDINAL.JONATHAN K | 10/27/2015 | 10/27/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SYRACUSE, PHILADELPHIA PA AND RETURN | 20.76<br>16.48 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DGIL21600111 | 11/05/2015 | HOUSE.JANNEKE | 10/21/2015 | 10/22/2015 | STAFF PER DIEM | 14.36 |
| | | | | | STAFF TRANSPORTATION | 18.96 |
| | | | | | NEW YORK TO WASHINGTON DC AND RETURN | |
| DGIL21600112 | 11/06/2015 | ZEN AIR LLC | 10/02/2015 | 10/02/2015 | SENATOR'S TRANSPORTATION | 5.101.11 |
| | | | | | STAFF TRANSPORTATION | 10.202.22 |
| | | | | | AIRFARE FOR SEN GILLIBRAND, E BORDADOR, M BRUMER WASHINGTON DC TO BUFFALO, ROME, ONEIDA AND RETURN | |
| DGIL21600113 | 11/17/2015 | ZEN AIR LLC | 10/09/2015 | 10/09/2015 | SENATOR'S TRANSPORTATION | 4,777.54 |
| | | | | | STAFF TRANSPORTATION | 9.555.06 |
| | | | | | AIRFARE FOR SEN GILLIBRAND, E BORDADOR, M BRUMER WASHINGTON DC TO ISLIP, WESTCHESTER, ROCHESTER AND RETURN | |
| DGIL21600120 | 11/05/2015 | JP MORGAN CHASE BANK NA | 10/01/2015 | 10/01/2015 | STAFF TRANSPORTATION | 122.20 |
| | | | | | AIRFARE FOR C LEMON NEW YORK TO WASHINGTON DC AND RETURN | |
| DGIL21600121 | 11/05/2015 | JP MORGAN CHASE BANK NA | 10/16/2015 | 10/19/2015 | STAFF TRANSPORTATION | 122.20 |
| | | | | | AIRFARE FOR M GOODSTONE WASHINGTON DC TO NEW YORK AND RETURN | |
| DGIL21600122 | 11/05/2015 | JP MORGAN CHASE BANK NA | 10/13/2015 | 10/15/2015 | STAFF TRANSPORTATION | 161.00 |
| | | | | | TRAIN FARE FOR L PASSALACQUA METROPARK NJ TO WASHINGTON DC | |
| DGIL21600128 | 11/05/2015 | COOPER.SARA M | 10/01/2015 | 10/31/2015 | STAFF TRANSPORTATION | 38.54 |
| | | | | | SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DGIL21600129 | 11/06/2015 | COOPER.SARA M | 10/29/2015 | 10/29/2015 | STAFF PER DIEM | 19.15 |
| | | | | | STAFF TRANSPORTATION | 130.23 |
| | | | | | SYRACUSE TO CASSVILLE, BRIDGEWATER, UTICA, COOPERSTOWN AND RETURN | |
| DGIL21600132 | 11/09/2015 | JP MORGAN CHASE BANK NA | 10/19/2015 | 10/19/2015 | STAFF TRANSPORTATION | 378.20 |
| | | | | | AIRFARE FOR S CLARK ROCHESTER TO WASHINGTON DC AND RETURN | |
| DGIL21600139 | 11/06/2015 | CLARK.SARAH HART | 10/02/2015 | 10/02/2015 | STAFF TRANSPORTATION | 141.45 |
| | | | | | ROCHESTER TO ELMIRA AND RETURN | |
| DGIL21600140 | 11/06/2015 | CLARK.SARAH HART | 10/23/2015 | 10/23/2015 | STAFF PER DIEM | 49.80 |
| | | | | | STAFF TRANSPORTATION | 79.39 |
| | | | | | ROCHESTER TO WASHINGTON DC AND RETURN | |
| DGIL21600141 | 11/17/2015 | CLARK.SARAH HART | 10/01/2015 | 10/30/2015 | STAFF TRANSPORTATION | 89.48 |
| | | | | | ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DGIL21600142 | 11/06/2015 | CLARK.SARAH HART | 10/05/2015 | 10/05/2015 | STAFF TRANSPORTATION | 79.48 |
| | | | | | ROCHESTER TO PENN YAN AND RETURN | |
| DGIL21600146 | 11/06/2015 | ISRAELSKI.KATELYN R | 10/27/2015 | 10/27/2015 | STAFF TRANSPORTATION | 23.75 |
| | | | | | NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DGIL21600147 | 11/17/2015 | BRUMER.MARC | 10/25/2015 | 10/26/2015 | STAFF INCIDENTALS | 48.64 |
| | | | | | STAFF PER DIEM | 395.13 |
| | | | | | STAFF TRANSPORTATION | 41.32 |
| | | | | | WASHINGTON DC TO NEW YORK AND RETURN | |
| DGIL21600150 | 11/06/2015 | BRUMER.MARC | 10/02/2015 | 10/02/2015 | STAFF TRANSPORTATION | 49.03 |
| | | | | | WASHINGTON DC TO BUFFALO, ROME, OGDENSBURG AND RETURN | |
| DGIL21600151 | 11/06/2015 | BRUMER.MARC | 10/08/2015 | 10/08/2015 | STAFF TRANSPORTATION | 12.25 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DGIL21600152 | 11/06/2015 | BRUMER.MARC | 10/09/2015 | 10/09/2015 | STAFF TRANSPORTATION | 42.86 |
| | | | | | WASHINGTON DC TO ISLIP, NEW ROCHELLE, ROCHESTER AND RETURN | |
| DGIL21600153 | 11/09/2015 | BRUMER.MARC | 10/23/2015 | 10/23/2015 | STAFF TRANSPORTATION | 8.73 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DGIL21600154 | 11/06/2015 | BRUMER.MARC | 10/28/2015 | 10/28/2015 | STAFF TRANSPORTATION | 22.97 |
| | | | | | WASHINGTON DC TO NEW YORK AND RETURN | |
| DGIL21600155 | 11/06/2015 | JONES.JARRED C | 10/08/2015 | 10/29/2015 | STAFF TRANSPORTATION | 331.78 |
| | | | | | SYRACUSE TO THE FOLLOWING AND RETURN: 10/8 BINGHAMTON; 10/13 ROME; 10/15 VERONA; 10/19 AUBURN; 10/22, 23 FULTON; 10/29 UTICA | |
| DGIL21600156 | 11/06/2015 | TINNIRELLO.DEBORAH A | 10/19/2015 | 10/30/2015 | STAFF TRANSPORTATION | 135.70 |
| | | | | | MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DGIL21600157 | 11/06/2015 | SINESI.MELANIE C | 10/20/2015 | 10/30/2015 | STAFF TRANSPORTATION | 69.00 |
| | | | | | MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DGIL21600173 | 11/12/2015 | CASTALDO.KEITH C | 10/26/2015 | 11/02/2015 | STAFF PER DIEM | 14.10 |
| | | | | | STAFF TRANSPORTATION | 77.76 |
| | | | | | WASHINGTON DC TO NEW YORK AND RETURN | |

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| DGIL21600174 | 11/10/2015 | TOMLINSON.NIAMBE A | 10/01/2015 | 10/31/2015 | STAFF TRANSPORTATION<br>ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 111.78 |
| DGIL21600175 | 11/16/2015 | REINGOLD.SARAH | 10/28/2015 | 10/30/2015 | STAFF TRANSPORTATION<br>NEW YORK TO SCARSDALE, TARRYTOWN, SCARSDALE, PURCHASE, SCARSDALE, MIDDLETOWN, SCARSDALE, WHITE PLAINS, NEW WINDSOR, NEWBURGH, NEW WINDSOR, SCARSDALE AND RETURN | 202.72 |
| DGIL21600179 | 11/24/2015 | SPEAR.SUSAN | 10/05/2015 | 10/30/2015 | STAFF TRANSPORTATION<br>MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 171.35 |
| DGIL21600180 | 11/24/2015 | SPEAR.SUSAN | 10/01/2015 | 10/30/2015 | STAFF TRANSPORTATION<br>MAHOPAC TO THE FOLLOWING AND RETURN: 10/1 BEACON, NEW ROCHELLE, PORT CHESTER; 10/2 VALHALLA; 10/8 COLD SPRING, YORKTOWN HEIGHTS; 10/9 NEW ROCHELLE; 10/14 COLD SPRING; 10/21 WHITE PLAINS, DOBBS FERRY; 10/26 HAWTHORNE; 10/27 RYE; 10/30 NEWBURGH, WHITE PLAINS | 416.73 |
| DGIL21600181 | 11/24/2015 | COOPER.SARA M | 11/04/2015 | 11/04/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SYRACUSE TO ONEONTA AND RETURN | 10.33<br>106.49 |
| DGIL21600182 | 11/20/2015 | COOPER.SARA M | 11/05/2015 | 11/05/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SYRACUSE TO OSWEGO AND RETURN | 25.26<br>47.73 |
| DGIL21600183 | 11/24/2015 | BORDADOR.ERICA M | 10/28/2015 | 10/28/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO JAMAICA AND RETURN | 52.68<br>45.43 |
| DGIL21600184 | 11/24/2015 | GILLIBRAND.KIRSTEN E | 10/28/2015 | 10/28/2015 | SENATOR'S PER DIEM<br>WASHINGTON DC TO JAMAICA AND RETURN | 52.68 |
| DGIL21600185 | 11/24/2015 | COOPER,SARA M | 11/10/2015 | 11/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SYRACUSE TO OWEGO AND RETURN | 5.92<br>108.79 |
| DGIL21600186 | 11/20/2015 | PRICE.MARIA L | 11/03/2015 | 11/03/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 27.29 |
| DGIL21600187 | 11/20/2015 | TOMLINSON.NIAMBE A | 11/08/2015 | 11/08/2015 | STAFF TRANSPORTATION<br>ROCHESTER TO PENN YAN AND RETURN | 68.54 |
| DGIL21600188 | 11/24/2015 | KENNEDY.JAMES C | 10/27/2015 | 10/27/2015 | STAFF TRANSPORTATION<br>BUFFALO TO OLEAN, FRANKLINVILLE, SALAMANCA, DUNKIRK AND RETURN | 124.03 |
| DGIL21600189 | 11/20/2015 | KENNEDY.JAMES C | 11/05/2015 | 11/05/2015 | STAFF TRANSPORTATION<br>BUFFALO TO PIKE, WARSAW, PERRY AND RETURN | 76.94 |
| DGIL21600190 | 11/24/2015 | KENNEDY.JAMES C | 10/15/2015 | 11/12/2015 | STAFF TRANSPORTATION<br>BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 390.14 |
| DGIL21600191 | 11/24/2015 | KENNEDY.JAMES C | 11/16/2015 | 11/16/2015 | STAFF TRANSPORTATION<br>BUFFALO TO ALFRED AND RETURN | 107.07 |
| DGIL21600193 | 11/24/2015 | PUGLIESE.MARIANA V | 10/21/2015 | 10/21/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NEW ROCHELLE TO WASHINGTON DC AND RETURN | 32.83<br>100.06 |
| DGIL21600194 | 12/03/2015 | ARSENAULT.EMILY J | 10/23/2015 | 10/23/2015 | STAFF TRANSPORTATION<br>BROOKLYN TO WASHINGTON DC AND RETURN | 116.91 |
| DGIL21600195 | 11/20/2015 | ARSENAULT.EMILY J | 10/28/2015 | 10/28/2015 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 79.32 |
| DGIL21600196 | 11/20/2015 | ARSENAULT.EMILY J | 11/11/2015 | 11/11/2015 | STAFF TRANSPORTATION<br>BROOKLYN TO RYE AND RETURN | 35.00 |
| DGIL21600200 | 12/07/2015 | BEETON.TODD W | 10/21/2015 | 10/22/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ASTORIA TO WASHINGTON DC AND RETURN | 278.47<br>41.99 |
| DGIL21600211 | 11/23/2015 | COOPER.SARA M | 11/12/2015 | 11/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SYRACUSE TO OSWEGO AND RETURN | 9.33<br>46.58 |
| DGIL21600212 | 11/24/2015 | COOPER.SARA M | 11/16/2015 | 11/16/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SYRACUSE TO COOPERSTOWN AND RETURN | 21.25<br>114.31 |
| DGIL21600213 | 11/23/2015 | GILLIBRAND.KIRSTEN E | 11/12/2015 | 11/12/2015 | SENATOR'S PER DIEM<br>WASHINGTON DC TO SYRACUSE AND RETURN | 25.95 |

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| DGIL21600215 | 11/24/2015 | BORDADOR.ERICA M | 11/11/2015 | 11/11/2015 | STAFF PER DIEM | 77.71 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO RYE, HARTSDALE AND RETURN | 51.94 |
| DGIL21600216 | 11/23/2015 | GILLIBRAND.KIRSTEN E | 11/11/2015 | 11/11/2015 | SENATOR'S PER DIEM<br>WASHINGTON DC TO RYE, HARTSDALE AND RETURN | 77.71 |
| DGIL21600217 | 11/25/2015 | CONNORS.DAVID L | 10/01/2015 | 10/30/2015 | STAFF TRANSPORTATION<br>ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 933.29 |
| DGIL21600218 | 11/23/2015 | CONNORS.DAVID L | 10/06/2015 | 10/06/2015 | STAFF TRANSPORTATION<br>ALBANY TO WEST SAND LAKE, SCHODACK LANDING, NASSAU, EAST GREENBUSH AND RETURN | 72.68 |
| DGIL21600219 | 11/24/2015 | CONNORS.DAVID L | 10/19/2015 | 10/19/2015 | STAFF TRANSPORTATION<br>ALBANY TO AMSTERDAM, JOHNSTOWN, BALLSTON SPA TO MECHANICVILLE | 107.53 |
| DGIL21600220 | 11/23/2015 | CONNORS.DAVID L | 10/08/2015 | 10/08/2015 | STAFF TRANSPORTATION<br>ALBANY TO SCHOHARIE, COBLESKILL, SCHENECTADY TO MECHANICVILLE | 81.65 |
| DGIL21600221 | 11/23/2015 | CONNORS.DAVID L | 10/19/2015 | 10/19/2015 | STAFF TRANSPORTATION<br>ALBANY TO COBLESKILL AND RETURN | 41.06 |
| DGIL21600222 | 11/24/2015 | CONNORS.DAVID L | 10/29/2015 | 10/29/2015 | STAFF TRANSPORTATION<br>ALBANY TO SCHOHARIE, SHARON SPRINGS TO MECHANICVILLE | 116.73 |
| DGIL21600226 | 11/25/2015 | JP MORGAN CHASE BANK NA | 10/21/2015 | 10/22/2015 | STAFF TRANSPORTATION<br>TRAIN FARE FOR J HOUSE NEW YORK TO WASHINGTON DC AND RETURN | 214.00 |
| DGIL21600227 | 11/30/2015 | JP MORGAN CHASE BANK NA | 10/25/2015 | 10/25/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR J BAUGH WASHINGTON DC TO NEW YORK AND RETURN | 316.20 |
| DGIL21600228 | 11/30/2015 | JP MORGAN CHASE BANK NA | 10/21/2015 | 10/22/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR T BEETON NEW YORK TO WASHINGTON DC AND RETURN | 122.20 |
| DGIL21600229 | 11/30/2015 | JP MORGAN CHASE BANK NA | 10/23/2015 | 10/23/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR S CLARK ROCHESTER TO WASHINGTON DC AND RETURN | 639.20 |
| DGIL21600230 | 11/30/2015 | JP MORGAN CHASE BANK NA | 10/21/2015 | 10/21/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR M PUGLIESE NEW YORK TO WASHINGTON DC AND RETURN | 122.20 |
| DGIL21600231 | 11/30/2015 | JP MORGAN CHASE BANK NA | 10/27/2015 | 10/27/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR J CARDINAL WASHINGTON DC TO PHILADELPHIA PA, SYRACUSE, PHILADELPHIA PA AND RETURN | 357.20 |
| DGIL21600233 | 12/02/2015 | JP MORGAN CHASE BANK NA | 11/16/2015 | 11/18/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR S REINGOLD NEW YORK TO WASHINGTON DC AND RETURN | 122.20 |
| DGIL21600234 | 11/30/2015 | JP MORGAN CHASE BANK NA | 10/26/2015 | 10/26/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR K CASTALDO WASHINGTON DC TO NEW YORK AND RETURN | 277.20 |
| DGIL21600235 | 11/30/2015 | JP MORGAN CHASE BANK NA | 10/23/2015 | 10/23/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR E ARSENAULT NEW YORK TO WASHINGTON DC AND RETURN | 122.20 |
| DGIL21600238 | 11/30/2015 | ISRAELSKI.KATELYN R | 11/15/2015 | 11/15/2015 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 24.35 |
| DGIL21600239 | 11/30/2015 | JP MORGAN CHASE BANK NA | 10/28/2015 | 10/28/2015 | STAFF TRANSPORTATION<br>TRAIN FARE FOR M BRUMER WASHINGTON DC TO NEW YORK; AIRFARE FOR M BRUMER NEW YORK TO WASHINGTON DC | 249.10 |
| DGIL21600240 | 11/30/2015 | JP MORGAN CHASE BANK NA | 10/28/2015 | 10/28/2015 | STAFF TRANSPORTATION<br>TRAIN FARE FOR E BORDADOR WASHINGTON DC TO NEW YORK; AIRFARE FOR E BORDADOR NEW YORK TO WASHINGTON DC | 249.10 |
| DGIL21600241 | 11/30/2015 | JP MORGAN CHASE BANK NA | 10/28/2015 | 10/28/2015 | SENATOR'S TRANSPORTATION<br>TRAIN FARE SEN GILLIBRAND WASHINGTON DC TO NEW YORK; AIRFARE FOR SEN GILLIBRAND NEW YORK TO WASHINGTON DC | 249.10 |
| DGIL21600243 | 11/30/2015 | JP MORGAN CHASE BANK NA | 11/11/2015 | 11/11/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR E BORDADOR WASHINGTON DC TO NEW YORK AND RETURN | 316.20 |
| DGIL21600244 | 11/30/2015 | JP MORGAN CHASE BANK NA | 11/11/2015 | 11/11/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR M BRUMER WASHINGTON DC TO NEW YORK AND RETURN | 316.20 |
| DGIL21600245 | 11/30/2015 | JP MORGAN CHASE BANK NA | 11/11/2015 | 11/11/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK AND RETURN | 316.20 |
| DGIL21600246 | 12/01/2015 | HOUSE.JANNEKE | 11/19/2015 | 11/19/2015 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 133.35 |
| DGIL21600247 | 12/02/2015 | REINGOLD.SARAH | 11/12/2015 | 11/13/2015 | STAFF TRANSPORTATION<br>NEW YORK TO SCARSDALE, STAATSBURG, RED HOOK, STAATSBURG, SCARSDALE AND RETURN | 123.48 |
| DGIL21600248 | 12/02/2015 | REINGOLD.SARAH | 11/08/2015 | 11/11/2015 | STAFF TRANSPORTATION<br>NEW YORK TO SCARSDALE, HARTSDALE, MONTROSE, SCARSDALE, KINGSTON, CASTLE POINT, SCARSDALE, HARTSDALE, SCARSDALE AND RETURN | 162.68 |

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| DGIL21600249 | 12/01/2015 | REINGOLD.SARAH | 11/05/2015 | 11/06/2015 | STAFF TRANSPORTATION<br>NEW YORK TO SCARSDALE, WHITE PLAINS, SCARSDALE, NEWBURGH, SCARSDALE AND RETURN | 97.94 |
| DGIL21600250 | 11/30/2015 | COOPER.SARA M | 11/18/2015 | 11/18/2015 | STAFF TRANSPORTATION<br>SYRACUSE TO ORISKANY AND RETURN | 57.79 |
| DGIL21600251 | 11/30/2015 | COOPER.SARA M | 11/17/2015 | 11/17/2015 | STAFF PER DIEM | 8.37 |
| | | | | | STAFF TRANSPORTATION<br>SYRACUSE TO BINGHAMTON AND RETURN | 86.48 |
| DGIL21600260 | 11/30/2015 | REINGOLD,SARAH | 11/01/2015 | 11/19/2015 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 7.25 |
| DGIL21600261 | 12/04/2015 | JP MORGAN CHASE BANK NA | 10/25/2015 | 10/26/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR M BRUMER WASHINGTON DC TO NEW YORK AND RETURN | 219.20 |
| DGIL21600262 | 12/04/2015 | JP MORGAN CHASE BANK NA | 10/25/2015 | 10/26/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK AND RETURN | 219.20 |
| DGIL21600263 | 12/04/2015 | JP MORGAN CHASE BANK NA | 10/25/2015 | 10/26/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR E BORDADOR WASHINGTON DC TO NEW YORK AND RETURN | 219.20 |
| DGIL21600264 | 12/03/2015 | COOPER.SARA M | 11/19/2015 | 11/19/2015 | STAFF TRANSPORTATION<br>SYRACUSE TO NORWICH AND RETURN | 70.38 |
| DGIL21600265 | 12/04/2015 | TINNIRELLO.DEBORAH A | 10/27/2015 | 10/27/2015 | STAFF TRANSPORTATION<br>SAYVILLE TO GREAT NECK AND RETURN | 44.28 |
| DGIL21600267 | 12/04/2015 | JP MORGAN CHASE BANK NA | 11/15/2015 | 11/15/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR M BRUMER WASHINGTON DC TO NEW YORK AND RETURN | 122.20 |
| DGIL21600269 | 12/03/2015 | PRICE.MARIA L | 11/17/2015 | 11/17/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 17.00 |
| DGIL21600270 | 12/07/2015 | REINGOLD.SARAH | 11/16/2015 | 11/18/2015 | STAFF PER DIEM | 456.14 |
| | | | | | STAFF TRANSPORTATION<br>NEW YORK TO WASHINGTON DC AND RETURN | 137.12 |
| DGIL21600271 | 12/04/2015 | CASTALDO.KEITH C | 11/17/2015 | 11/17/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 46.82 |
| DGIL21600272 | 12/04/2015 | CASTALDO.KEITH C | 11/19/2015 | 11/19/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 34.00 |
| DGIL21600273 | 12/04/2015 | COOPER.SARA M | 11/20/2015 | 11/20/2015 | STAFF PER DIEM | 16.16 |
| | | | | | STAFF TRANSPORTATION<br>SYRACUSE TO OSWEGO AND RETURN | 47.73 |
| DGIL21600280 | 12/04/2015 | CARDINAL.JONATHAN K | 11/20/2015 | 11/20/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO SYRACUSE AND RETURN | 21.15 |
| DGIL21600281 | 12/04/2015 | COOPER.SARA M | 11/30/2015 | 11/30/2015 | STAFF PER DIEM | 8.79 |
| | | | | | STAFF TRANSPORTATION<br>SYRACUSE TO ROME AND RETURN | 57.10 |
| DGIL21600282 | 12/07/2015 | COOPER.SARA M | 11/01/2015 | 11/30/2015 | STAFF TRANSPORTATION<br>SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 122.14 |
| DGIL21600283 | 12/10/2015 | SPEAR.SUSAN | 11/06/2015 | 11/24/2015 | STAFF TRANSPORTATION<br>MAHOPAC TO THE FOLLOWING AND RETURN: 11/6 NEWBURGH; 11/9, 11 HARTSDALE; 11/12, 16 TARRYTOWN; 11/13 STAATSBURG, RED HOOK; 11/14 CARMEL, FISHKILL; 11/19 NEW YORK; 11/20 RYE; 11/23-24 WHITE PLAINS, CORTLANDT MANOR, PEEKSKILL | 428.63 |
| DGIL21600284 | 12/10/2015 | SPEAR.SUSAN | 11/02/2015 | 11/30/2015 | STAFF TRANSPORTATION<br>MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 156.40 |
| DGIL21600289 | 12/09/2015 | YESBERGER.MARC | 10/01/2015 | 10/31/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 19.55 |
| DGIL21600291 | 12/10/2015 | CLARK.SARAH HART | 11/06/2015 | 11/06/2015 | STAFF PER DIEM | 19.15 |
| | | | | | STAFF TRANSPORTATION<br>ROCHESTER TO BUFFALO AND RETURN | 136.98 |
| DGIL21600292 | 12/10/2015 | CLARK.SARAH HART | 11/30/2015 | 11/30/2015 | STAFF PER DIEM | 20.32 |
| | | | | | STAFF TRANSPORTATION<br>ROCHESTER TO FREEVILLE, ITHACA, FREEVILLE, ITHACA AND RETURN | 161.03 |
| DGIL21600294 | 12/09/2015 | CLARK.SARAH HART | 11/02/2015 | 11/30/2015 | STAFF TRANSPORTATION<br>ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 69.93 |
| DGIL21600297 | 12/10/2015 | TOMLINSON.NIAMBE A | 11/30/2015 | 11/30/2015 | STAFF PER DIEM | 20.81 |
| | | | | | STAFF TRANSPORTATION<br>ROCHESTER TO FREEVILLE AND RETURN | 113.91 |

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| DGIL21600298 | 12/10/2015 | BRUMER.MARC | 11/30/2015 | 11/30/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BABYLON, ROME, ROCHESTER AND RETURN | 35.37 |
| DGIL21600299 | 12/09/2015 | BRUMER.MARC | 11/20/2015 | 11/20/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO SYRACUSE, ROCHESTER, ALBANY AND RETURN | 40.98 |
| DGIL21600300 | 12/09/2015 | BRUMER.MARC | 11/04/2015 | 11/04/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 20.79 |
| DGIL21600301 | 12/09/2015 | BRUMER.MARC | 11/11/2015 | 11/11/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK AND RETURN | 12.46<br>43.48 |
| DGIL21600302 | 12/11/2015 | BRUMER.MARC | 11/09/2015 | 11/09/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 18.00 |
| DGIL21600304 | 12/11/2015 | BRUMER.MARC | 11/15/2015 | 11/15/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK AND RETURN | 53.02<br>90.21 |
| DGIL21600305 | 12/09/2015 | SINESI.MELANIE C | 11/02/2015 | 11/30/2015 | STAFF TRANSPORTATION<br>MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 32.20 |
| DGIL21600306 | 12/10/2015 | TINNIRELLO.DEBORAH A | 11/01/2015 | 11/30/2015 | STAFF TRANSPORTATION<br>MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 60.95 |
| DGIL21600307 | 12/11/2015 | COOPER.SARA M | 12/03/2015 | 12/03/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SYRACUSE TO ONEONTA AND RETURN | 3.97<br>128.80 |
| DGIL21600310 | 12/10/2015 | SMILEY.GREGORY O | 10/09/2015 | 10/09/2015 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 21.00 |
| DGIL21600311 | 12/10/2015 | COOPER.SARA M | 12/04/2015 | 12/04/2015 | STAFF TRANSPORTATION<br>SYRACUSE TO OSWEGO AND RETURN | 48.99 |
| DGIL21600313 | 12/14/2015 | TOMLINSON.NIAMBE A | 11/02/2015 | 11/30/2015 | STAFF TRANSPORTATION<br>ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 39.10 |
| DGIL21600314 | 12/14/2015 | BRUMER.MARC | 12/04/2015 | 12/04/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BUFFALO, ROCHESTER, SYRACUSE AND RETURN | 23.28 |
| DGIL21600315 | 12/17/2015 | BRUMER.MARC | 12/06/2015 | 12/07/2015 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK AND RETURN | 48.64<br>413.76<br>33.97 |
| DGIL21600316 | 12/14/2015 | KAPOOR.KAPILA | 10/24/2015 | 12/09/2015 | STAFF TRANSPORTATION<br>BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 40.65 |
| DGIL21600317 | 12/14/2015 | COOPER.SARA M | 12/07/2015 | 12/07/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SYRACUSE TO BINGHAMTON AND RETURN | 4.89<br>85.91 |
| DGIL21600330 | 12/16/2015 | KENNEDY.JAMES C | 11/19/2015 | 12/09/2015 | STAFF TRANSPORTATION<br>BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 271.95 |
| DGIL21600331 | 12/16/2015 | PRICE.MARIA L | 12/02/2015 | 12/02/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 16.42 |
| DGIL21600332 | 12/14/2015 | KENNEDY.JAMES C | 11/18/2015 | 11/18/2015 | STAFF TRANSPORTATION<br>BUFFALO TO SPRINGVILLE, WEST VALLEY AND RETURN | 55.89 |
| DGIL21600334 | 12/15/2015 | MERRELL.SUSAN R | 10/01/2015 | 12/06/2015 | STAFF TRANSPORTATION<br>LOWVILLE TO THE FOLLOWING AND RETURN: 10/1, 2 OGDENSBURG; 10/20, 11/18 MASSENA; 12/6 FORT DRUM | 638.83 |
| DGIL21600335 | 12/15/2015 | MERRELL.SUSAN R | 10/13/2015 | 11/13/2015 | STAFF TRANSPORTATION<br>LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 171.35 |
| DGIL21600342 | 12/18/2015 | ZEN AIR LLC | 11/30/2015 | 11/30/2015 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR SEN GILLIBRAND, E BORDADOR, M BRUMER WASHINGTON DC TO FARMINGDALE, ROME, ITHACA AND RETURN | 4.531.00<br>9.062.00 |
| DGIL21600343 | 12/21/2015 | ZEN AIR LLC | 11/20/2015 | 11/20/2015 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR SEN GILLIBRAND, E BORDADOR, M BRUMER, J CARDINAL WASHINGTON DC TO SYRACUSE, ROCHESTER, ALBANY AND RETURN | 3.721.75<br>11.165.25 |

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| DGIL21600344 | 12/18/2015 | ZEN AIR LLC | 12/04/2015 | 12/04/2015 | SENATOR'S TRANSPORTATION | 4.746.00 |
| | | | | | STAFF TRANSPORTATION | 9.492.00 |
| | | | | | AIRFARE FOR SEN GILLIBRAND, E BORDADOR, M BRUMER WASHINGTON DC TO BUFFALO, ROCHESTER, SYRACUSE AND RETURN | |
| DGIL21600345 | 12/21/2015 | SCHUMACHER.JOEL D | 12/07/2015 | 12/10/2015 | STAFF PER DIEM | 368.25 |
| | | | | | STAFF TRANSPORTATION | 69.25 |
| | | | | | NEW YORK TO ALBANY, SYRACUSE, BUFFALO AND RETURN | |
| DGIL21600347 | 01/08/2016 | COOPER,SARA M | 12/11/2015 | 12/11/2015 | STAFF PER DIEM | 2.91 |
| | | | | | STAFF TRANSPORTATION | 85.79 |
| | | | | | SYRACUSE TO BINGHAMTON AND RETURN | |
| DGIL21600351 | 12/29/2015 | JONES.JARRED C | 11/03/2015 | 11/30/2015 | STAFF TRANSPORTATION | 258.75 |
| | | | | | SYRACUSE TO THE FOLLOWING AND RETURN: 11/3 BINGHAMTON; 11/9 CORTLAND; 11/12 OSWEGO; 11/24, 30 ROME | |
| DGIL21600352 | 12/29/2015 | BRUMER.MARC | 12/11/2015 | 12/11/2015 | STAFF TRANSPORTATION | 42.73 |
| | | | | | WASHINGTON DC TO HAUPPAUGE, TROY, BINGHAMTON AND RETURN | |
| DGIL21600360 | 12/29/2015 | COOPER.SARA M | 12/01/2015 | 12/21/2015 | STAFF TRANSPORTATION | 119.31 |
| | | | | | SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DGIL21600363 | 12/29/2015 | JP MORGAN CHASE BANK NA | 11/20/2015 | 11/20/2015 | STAFF TRANSPORTATION | 178.60 |
| | | | | | AIRFARE FOR J CARDINAL WASHINGTON DC TO PHILADELPHIA TO SYRACUSE | |
| DGIL21600364 | 12/30/2015 | JP MORGAN CHASE BANK NA | 12/16/2015 | 12/17/2015 | STAFF TRANSPORTATION | 176.00 |
| | | | | | TRAIN FARE FOR K ISRAELSKI NEWARK NJ TO WASHINGTON DC TO NEW YORK | |
| DGIL21600366 | 12/30/2015 | JP MORGAN CHASE BANK NA | 12/16/2015 | 12/17/2015 | STAFF TRANSPORTATION | 427.20 |
| | | | | | AIRFARE FOR J KENNEDY BUFFALO TO WASHINGTON DC AND RETURN | |
| DGIL21600367 | 12/30/2015 | JP MORGAN CHASE BANK NA | 12/02/2015 | 12/03/2015 | STAFF TRANSPORTATION | 122.20 |
| | | | | | AIRFARE FOR T BEETON NEW YORK TO WASHINGTON DC AND RETURN | |
| DGIL21600369 | 12/30/2015 | JP MORGAN CHASE BANK NA | 12/16/2015 | 12/17/2015 | STAFF TRANSPORTATION | 368.20 |
| | | | | | AIRFARE FOR D CONNORS ALBANY TO WASHINGTON DC AND RETURN | |
| DGIL21600370 | 12/30/2015 | JP MORGAN CHASE BANK NA | 12/16/2015 | 12/16/2015 | STAFF TRANSPORTATION | 122.20 |
| | | | | | AIRFARE FOR J HOUSE NEW YORK TO WASHINGTON DC AND RETURN | |
| DGIL21600371 | 01/05/2016 | JP MORGAN CHASE BANK NA | 12/16/2015 | 12/18/2015 | STAFF TRANSPORTATION | 122.20 |
| | | | | | AIRFARE FOR E ARSENAULT NEW YORK TO WASHINGTON DC AND RETURN | |
| DGIL21600372 | 01/05/2016 | JP MORGAN CHASE BANK NA | 12/16/2015 | 12/17/2015 | STAFF TRANSPORTATION | 122.20 |
| | | | | | AIRFARE FOR A PATINO NEW YORK TO WASHINGTON DC AND RETURN | |
| DGIL21600373 | 01/05/2016 | JP MORGAN CHASE BANK NA | 12/16/2015 | 12/17/2015 | STAFF TRANSPORTATION | 340.20 |
| | | | | | AIRFARE FOR S MERRELL SYRACUSE TO WASHINGTON DC AND RETURN | |
| DGIL21600374 | 12/29/2015 | JP MORGAN CHASE BANK NA | 12/15/2015 | 12/17/2015 | STAFF TRANSPORTATION | 534.20 |
| | | | | | AIRFARE S COOPER SYRACUSE TO WASHINGTON DC AND RETURN | |
| DGIL21600375 | 12/30/2015 | JP MORGAN CHASE BANK NA | 12/07/2015 | 12/10/2015 | STAFF TRANSPORTATION | 162.10 |
| | | | | | TRAIN FARE FOR J SCHUMACHER NEW YORK TO ALBANY, SYRACUSE TO BUFFALO; AIRFARE FOR J SCHUMACHER BUFFALO TO NEW YORK | |
| DGIL21600376 | 12/29/2015 | JP MORGAN CHASE BANK NA | 12/16/2015 | 12/17/2015 | STAFF TRANSPORTATION | 406.20 |
| | | | | | AIRFARE N TOMLINSON ROCHESTER TO WASHINGTON DC AND RETURN | |
| DGIL21600377 | 12/29/2015 | JP MORGAN CHASE BANK NA | 12/16/2015 | 12/17/2015 | STAFF TRANSPORTATION | 406.20 |
| | | | | | AIRFARE J JONES ROCHESTER TO WASHINGTON DC AND RETURN | |
| DGIL21600378 | 12/29/2015 | JP MORGAN CHASE BANK NA | 12/16/2015 | 12/17/2015 | STAFF TRANSPORTATION | 122.20 |
| | | | | | AIRFARE V GER NEW YORK TO WASHINGTON DC AND RETURN | |
| DGIL21600379 | 12/29/2015 | JP MORGAN CHASE BANK NA | 12/16/2015 | 12/17/2015 | STAFF TRANSPORTATION | 122.20 |
| | | | | | AIRFARE FOR O LAAST NEW YORK TO WASHINGTON DC AND RETURN | |
| DGIL21600380 | 12/29/2015 | JP MORGAN CHASE BANK NA | 12/16/2015 | 12/17/2015 | STAFF TRANSPORTATION | 122.20 |
| | | | | | AIRFARE FOR M PUGLIESE NEW YORK TO WASHINGTON DC AND RETURN | |
| DGIL21600381 | 12/29/2015 | JP MORGAN CHASE BANK NA | 12/16/2015 | 12/17/2015 | STAFF TRANSPORTATION | 406.20 |
| | | | | | AIRFARE FOR S CLARK ROCHESTER TO WASHINGTON DC AND RETURN | |
| DGIL21600383 | 12/30/2015 | JP MORGAN CHASE BANK NA | 12/16/2015 | 12/17/2015 | STAFF TRANSPORTATION | 122.20 |
| | | | | | AIRFARE T BEETON NEW YORK TO WASHINGTON DC AND RETURN | |
| DGIL21600385 | 12/30/2015 | JP MORGAN CHASE BANK NA | 12/06/2015 | 12/07/2015 | STAFF TRANSPORTATION | 316.20 |
| | | | | | AIRFARE M BRUMER WASHINGTON DC TO NEW YORK AND RETURN | |
| DGIL21600386 | 01/15/2016 | JP MORGAN CHASE BANK NA | 12/17/2015 | 12/17/2015 | STAFF TRANSPORTATION | 203.10 |
| | | | | | AIRFARE FOR K KAPOOR WASHINGTON DC TO BUFFALO | |
| DGIL21600387 | 12/30/2015 | JP MORGAN CHASE BANK NA | 12/16/2015 | 12/17/2015 | STAFF TRANSPORTATION | 182.20 |
| | | | | | AIRFARE FOR D TINNIRELLO NEW YORK TO WASHINGTON DC AND RETURN | |

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| DGIL21600388 | 12/30/2015 | JP MORGAN CHASE BANK NA | 12/16/2015 | 12/17/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR M SINESI NEW YORK TO WASHINGTON DC AND RETURN | 182.20 |
| DGIL21600389 | 12/30/2015 | JP MORGAN CHASE BANK NA | 12/16/2015 | 12/17/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR A CARLEA NEW YORK TO WASHINGTON DC AND RETURN | 122.20 |
| DGIL21600390 | 01/11/2016 | CLARK.SARAH HART | 12/01/2015 | 12/22/2015 | STAFF TRANSPORTATION<br>ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 128.63 |
| DGIL21600391 | 01/11/2016 | CLARK.SARAH HART | 12/10/2015 | 12/21/2015 | STAFF TRANSPORTATION<br>12/10, 21 ROCHESTER TO GENEVA AND RETURN | 121.58 |
| DGIL21600392 | 01/11/2016 | LAAST-MAIGA.OUSMAN | 12/04/2015 | 12/04/2015 | STAFF TRANSPORTATION<br>NEW YORK TO BRONXVILLE AND RETURN | 21.00 |
| DGIL21600393 | 01/08/2016 | TOMLINSON.NIAMBE A | 12/01/2015 | 12/18/2015 | STAFF TRANSPORTATION<br>ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 57.62 |
| DGIL21600394 | 01/11/2016 | TOMLINSON.NIAMBE A | 12/14/2015 | 12/14/2015 | STAFF TRANSPORTATION<br>ROCHESTER TO HORSEHEADS AND RETURN | 138.00 |
| DGIL21600395 | 01/08/2016 | TOMLINSON.NIAMBE A | 12/15/2015 | 12/15/2015 | STAFF TRANSPORTATION<br>ROCHESTER TO PENN YAN AND RETURN | 64.75 |
| DGIL21600396 | 01/11/2016 | MERRELL.SUSAN R | 12/13/2015 | 12/21/2015 | STAFF TRANSPORTATION<br>LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 152.95 |
| DGIL21600397 | 02/01/2016 | PUGLIESE.MARIANA V | 12/16/2015 | 12/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NEW ROCHELLE TO WASHINGTON DC AND RETURN | 53.50<br>152.05 |
| DGIL21600398 | 02/01/2016 | HOUSE.JANNEKE | 12/16/2015 | 12/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NEW YORK TO WASHINGTON DC AND RETURN | 28.40<br>102.94 |
| DGIL21600399 | 02/01/2016 | JONES,JARRED C | 12/16/2015 | 12/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SYRACUSE TO WASHINGTON DC AND RETURN | 16.46<br>29.03 |
| DGIL21600400 | 02/01/2016 | COOPER.SARA M | 12/15/2015 | 12/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SYRACUSE TO ROCKVILLE MD, WASHINGTON DC AND RETURN | 35.75<br>76.62 |
| DGIL21600401 | 02/01/2016 | PATINO.ALEXANDRA | 12/16/2015 | 12/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SUNNYSIDE TO WASHINGTON DC AND RETURN | 20.00<br>68.00 |
| DGIL21600402 | 02/01/2016 | KAPOOR.KAPILA | 12/16/2015 | 12/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LANCASTER TO WASHINGTON DC AND RETURN | 12.75<br>10.00 |
| DGIL21600403 | 02/01/2016 | LUBIN.PATTI S | 12/16/2015 | 12/17/2015 | STAFF TRANSPORTATION<br>NEW YORK TO WASHINGTON DC AND RETURN | 123.82 |
| DGIL21600404 | 01/06/2016 | ZEN AIR LLC | 12/11/2015 | 12/11/2015 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR SEN GILLIBRAND, E BORDADOR, M BRUMER WASHINGTON DC TO ISLIP, ALBANY, BINGHAMTON AND RETURN | 4.710.17<br>9.420.33 |
| DGIL21600405 | 01/07/2016 | CONNORS.DAVID L | 12/18/2015 | 12/18/2015 | STAFF TRANSPORTATION<br>ALBANY TO SCHOHARIE AND RETURN | 39.33 |
| DGIL21600406 | 01/08/2016 | CONNORS.DAVID L | 12/01/2015 | 12/23/2015 | STAFF TRANSPORTATION<br>ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 134.55 |
| DGIL21600407 | 01/08/2016 | CONNORS.DAVID L | 11/02/2015 | 11/30/2015 | STAFF TRANSPORTATION<br>ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 488.18 |
| DGIL21600408 | 01/29/2016 | CONNORS.DAVID L | 11/03/2015 | 11/03/2015 | STAFF TRANSPORTATION<br>ALBANY TO QUEENSBURY, SARATOGA SPRINGS, TROY TO MECHANICVILLE | 117.30 |
| DGIL21600409 | 01/07/2016 | SINESI.MELANIE C | 12/22/2015 | 12/22/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BAYVILLE TO HICKSVILLE, NEW YORK, HICKSVILLE AND RETURN | 11.74<br>31.00 |
| DGIL21600410 | 01/08/2016 | ISRAELSKI.KATELYN R | 12/06/2015 | 12/19/2015 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 106.68 |
| DGIL21600418 | 01/08/2016 | SINESI.MELANIE C | 12/04/2015 | 12/21/2015 | STAFF TRANSPORTATION<br>MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 118.45 |
| DGIL21600419 | 02/01/2016 | CLARK.SARAH HART | 12/16/2015 | 12/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROCHESTER TO WASHINGTON DC AND RETURN | 31.70<br>50.18 |

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| DGIL21600420 | 02/01/2016 | SINESI.MELANIE C | 12/16/2015 | 12/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BAYVILLE TO WASHINGTON DC AND RETURN | 33.04<br>32.54 |
| DGIL21600421 | 02/01/2016 | LAAST-MAIGA.OUSMAN | 12/16/2015 | 12/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NEW YORK TO WASHINGTON DC AND RETURN | 19.70<br>54.73 |
| DGIL21600422 | 02/01/2016 | ARSENAULT.EMILY J | 12/16/2015 | 12/18/2015 | STAFF TRANSPORTATION<br>BROOKLYN TO WASHINGTON DC TO NEW YORK | 102.20 |
| DGIL21600423 | 02/01/2016 | MERRELL.SUSAN R | 12/16/2015 | 12/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOWVILLE TO SYRACUSE, WASHINGTON DC, SYRACUSE AND RETURN | 17.72<br>184.28 |
| DGIL21600424 | 02/01/2016 | CONNORS.DAVID L | 12/16/2015 | 12/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MECHANICVILLE TO ALBANY, WASHINGTON DC, ALBANY AND RETURN | 30.30<br>106.13 |
| DGIL21600425 | 02/01/2016 | TINNIRELLO.DEBORAH A | 12/16/2015 | 12/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAYVILLE TO WASHINGTON DC AND RETURN | 28.99<br>96.30 |
| DGIL21600426 | 02/01/2016 | CARLEA.AZALEEA | 12/16/2015 | 12/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACKSON HEIGHTS TO WASHINGTON DC AND RETURN | 19.45<br>33.36 |
| DGIL21600428 | 02/01/2016 | SCHUMACHER.JOEL D | 12/16/2015 | 12/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NEW YORK TO WASHINGTON DC AND RETURN | 18.27<br>255.76 |
| DGIL21600435 | 02/01/2016 | TOMLINSON.NIAMBE A | 12/16/2015 | 12/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROCHESTER TO WASHINGTON DC AND RETURN | 31.10<br>26.47 |
| DGIL21600436 | 02/01/2016 | KENNEDY.JAMES C | 12/16/2015 | 12/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BUFFALO TO WASHINGTON DC AND RETURN | 47.88<br>71.09 |
| DGIL21600437 | 01/11/2016 | ZAHRAN.TARIQ A | 12/01/2015 | 12/31/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 45.25 |
| DGIL21600438 | 01/12/2016 | BEETON.TODD W | 12/02/2015 | 12/03/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ASTORIA TO WASHINGTON DC AND RETURN | 225.31<br>58.34 |
| DGIL21600439 | 01/11/2016 | TINNIRELLO.DEBORAH A | 12/01/2015 | 12/31/2015 | STAFF TRANSPORTATION<br>MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 54.63 |
| DGIL21600440 | 01/11/2016 | BRUMER.MARC | 12/19/2015 | 12/19/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK AND RETURN | 7.80<br>22.00 |
| DGIL21600441 | 01/12/2016 | SINGLETARY.DENZEL | 12/21/2015 | 12/23/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BUFFALO AND RETURN | 479.72 |
| DGIL21600442 | 01/11/2016 | COOPER,SARA M | 01/05/2016 | 01/05/2016 | STAFF TRANSPORTATION<br>SYRACUSE TO HERKIMER AND RETURN | 79.36 |
| DGIL21600444 | 01/11/2016 | COOPER.SARA M | 01/06/2016 | 01/06/2016 | STAFF TRANSPORTATION<br>SYRACUSE TO UTICA, ROME, UTICA AND RETURN | 82.86 |
| DGIL21600446 | 01/12/2016 | SHAPIRO.GERALDINE D | 10/08/2015 | 12/04/2015 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 173.55 |
| DGIL21600458 | 01/15/2016 | YESBERGER.MARC | 12/01/2015 | 12/31/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 78.20 |
| DGIL21600459 | 02/01/2016 | GER.VICTORIA M | 12/16/2015 | 12/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NEW YORK TO WASHINGTON DC AND RETURN | 25.80<br>113.27 |
| DGIL21600460 | 02/01/2016 | JP MORGAN CHASE BANK NA | 12/16/2015 | 12/17/2015 | STAFF PER DIEM<br>PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC | 2.854.50 |
| DGIL21600461 | 02/01/2016 | JP MORGAN CHASE BANK NA | 12/16/2015 | 12/17/2015 | STAFF PER DIEM<br>PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC | 931.98 |
| DGIL21600462 | 02/01/2016 | JP MORGAN CHASE BANK NA | 12/16/2015 | 12/17/2015 | STAFF PER DIEM<br>PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC | 1.500.00 |

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| DGIL21600466 | 01/15/2016 | BORDADOR.ERICA M | 12/04/2015 | 12/04/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BUFFALO, ROCHESTER, SYRACUSE AND RETURN | 40.56<br>47.04 |
| DGIL21600467 | 01/15/2016 | BORDADOR.ERICA M | 11/30/2015 | 11/30/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LINDENHURST, ROME, FREEVILLE AND RETURN | 26.64<br>34.78 |
| DGIL21600468 | 01/28/2016 | BORDADOR.ERICA M | 11/20/2015 | 11/20/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SYRACUSE, ROCHESTER, ALBANY AND RETURN | 35.00<br>45.12 |
| DGIL21600469 | 01/19/2016 | SPEAR.SUSAN | 12/01/2015 | 12/31/2015 | STAFF TRANSPORTATION<br>MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 144.33 |
| DGIL21600470 | 02/01/2016 | ISRAELSKI.KATELYN R | 12/16/2015 | 12/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NEW YORK TO WASHINGTON DC AND RETURN | 28.09<br>39.10 |
| DGIL21600471 | 01/28/2016 | COOPER.SARA M | 01/11/2016 | 01/11/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SYRACUSE TO UTICA AND RETURN | 12.71<br>62.88 |
| DGIL21600473 | 01/28/2016 | BRUMER.MARC | 01/15/2016 | 01/15/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BUFFALO, ELMIRA, SYRACUSE AND RETURN | 46.86 |
| DGIL21600474 | 01/28/2016 | BRUMER.MARC | 01/11/2016 | 01/11/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC TO FARMINGDALE, UTICA, PORT CHESTER AND RETURN | 23.28 |
| DGIL21600475 | 01/28/2016 | BRUMER.MARC | 01/18/2016 | 01/18/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK AND RETURN | 9.75<br>44.81 |
| DGIL21600481 | 02/09/2016 | BORDADOR.ERICA M | 12/11/2015 | 12/11/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO HAUPPAUGE, TROY, BINGHAMTON AND RETURN | 29.18<br>45.96 |
| DGIL21600483 | 01/29/2016 | CLARK.SARAH HART | 01/11/2016 | 01/11/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROCHESTER TO ELMIRA, CORNING AND RETURN | 13.82<br>127.44 |
| DGIL21600490 | 02/01/2016 | JP MORGAN CHASE BANK NA | 12/16/2015 | 12/17/2015 | STAFF PER DIEM<br>PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC | 202.60 |
| DGIL21600492 | 02/02/2016 | CARLEA.AZALEEA | 01/21/2016 | 01/21/2016 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 27.35 |
| DGIL21600493 | 02/03/2016 | COOPER.SARA M | 01/20/2016 | 01/20/2016 | STAFF TRANSPORTATION<br>SYRACUSE TO BINGHAMTON AND RETURN | 81.65 |
| DGIL21600494 | 02/04/2016 | TOMLINSON.NIAMBE A | 01/15/2016 | 01/15/2016 | STAFF TRANSPORTATION<br>ROCHESTER TO ELMIRA AND RETURN | 129.60 |
| DGIL21600495 | 02/04/2016 | KAPOOR.KAPILA | 01/14/2016 | 01/15/2016 | STAFF TRANSPORTATION<br>BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 120.49 |
| DGIL21600496 | 02/04/2016 | JP MORGAN CHASE BANK NA | 12/16/2015 | 12/17/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR P LUBIN NEW YORK TO WASHINGTON DC AND RETURN | 122.20 |
| DGIL21600497 | 02/09/2016 | JP MORGAN CHASE BANK NA | 12/16/2015 | 12/16/2015 | STAFF TRANSPORTATION<br>TRAIN FARE FOR J KENNEDY BALTIMORE MD TO WASHINGTON DC | 15.00 |
| DGIL21600498 | 02/09/2016 | JP MORGAN CHASE BANK NA | 12/16/2015 | 12/16/2015 | STAFF TRANSPORTATION<br>TRAIN FARE FOR K KAPOOR BALTIMORE MD TO WASHINGTON DC | 15.00 |
| DGIL21600499 | 02/08/2016 | KENNEDY.JAMES C | 12/14/2015 | 01/27/2016 | STAFF TRANSPORTATION<br>BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 373.61 |
| DGIL21600500 | 02/04/2016 | JP MORGAN CHASE BANK NA | 01/18/2016 | 01/18/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR M BRUMER WASHINGTON DC TO NEW YORK AND RETURN | 322.20 |
| DGIL21600501 | 02/12/2016 | JP MORGAN CHASE BANK NA | 01/18/2016 | 01/18/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK AND RETURN | 322.20 |
| DGIL21600502 | 02/10/2016 | JP MORGAN CHASE BANK NA | 01/18/2016 | 01/18/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR E BORDADOR WASHINGTON DC TO NEW YORK AND RETURN | 322.20 |
| DGIL21600503 | 02/10/2016 | JP MORGAN CHASE BANK NA | 01/12/2016 | 01/12/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR S CLARK ROCHESTER TO WASHINGTON DC AND RETURN | 406.20 |
| DGIL21600506 | 02/04/2016 | JP MORGAN CHASE BANK NA | 01/12/2016 | 01/12/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR E ARSENAULT NEW YORK TO WASHINGTON DC AND RETURN | 122.20 |
| DGIL21600507 | 02/04/2016 | JP MORGAN CHASE BANK NA | 12/19/2015 | 12/19/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR M BRUMER WASHINGTON DC TO NEW YORK, NEWARK NJ AND RETURN | 420.20 |

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| DGIL21600508 | 02/04/2016 | JP MORGAN CHASE BANK NA | 12/19/2015 | 12/19/2015 | STAFF TRANSPORTATION<br>AIRFARE FOR E BORDADOR WASHINGTON DC TO NEW YORK, NEWARK NJ AND RETURN | 420.20 |
| DGIL21600509 | 02/04/2016 | JP MORGAN CHASE BANK NA | 12/19/2015 | 12/19/2015 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK, NEWARK NJ AND RETURN | 420.20 |
| DGIL21600512 | 02/04/2016 | JP MORGAN CHASE BANK NA | 01/13/2016 | 01/13/2016 | STAFF TRANSPORTATION<br>TRAIN FARE FOR G SMILEY NEW YORK TO ALBANY | 42.00 |
| DGIL21600514 | 02/05/2016 | BANAI.MORAN | 01/18/2016 | 01/18/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK AND RETURN | 30.05<br>127.43 |
| DGIL21600515 | 02/04/2016 | GESSER.BROOK | 01/14/2016 | 01/21/2016 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 64.91 |
| DGIL21600518 | 02/05/2016 | CLARK.SARAH HART | 01/15/2016 | 01/15/2016 | STAFF TRANSPORTATION<br>ROCHESTER TO BIG FLATS, ELMIRA, BIG FLATS AND RETURN | 141.48 |
| DGIL21600519 | 02/05/2016 | CLARK.SARAH HART | 01/12/2016 | 01/12/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROCHESTER TO WASHINGTON DC AND RETURN | 41.03<br>56.46 |
| DGIL21600520 | 02/05/2016 | TINNIRELLO.DEBORAH A | 01/01/2016 | 01/31/2016 | STAFF TRANSPORTATION<br>MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 125.96 |
| DGIL21600521 | 02/08/2016 | GILLIBRAND.KIRSTEN E | 12/11/2015 | 12/11/2015 | SENATOR'S PER DIEM<br>WASHINGTON DC TO HAUPPAUGE, TROY, BINGHAMTON AND RETURN | 29.18 |
| DGIL21600522 | 02/11/2016 | BORDADOR.ERICA M | 12/06/2015 | 12/07/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK AND RETURN | 29.92<br>47.49 |
| DGIL21600528 | 02/08/2016 | COOPER.SARA M | 01/29/2016 | 01/29/2016 | STAFF TRANSPORTATION<br>SYRACUSE TO OSWEGO AND RETURN | 43.42 |
| DGIL21600529 | 02/08/2016 | COOPER.SARA M | 01/04/2016 | 01/31/2016 | STAFF TRANSPORTATION<br>SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 61.60 |
| DGIL21600530 | 02/09/2016 | CASTALDO.KEITH C | 02/01/2016 | 02/01/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK AND RETURN | 23.93<br>148.82 |
| DGIL21600539 | 02/08/2016 | CLARK.SARAH HART | 01/01/2016 | 02/01/2016 | STAFF TRANSPORTATION<br>ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 97.52 |
| DGIL21600540 | 02/08/2016 | CLARK.SARAH HART | 01/29/2016 | 01/29/2016 | STAFF TRANSPORTATION<br>ROCHESTER TO MOUNT MORRIS AND RETURN | 57.24 |
| DGIL21600541 | 02/09/2016 | FASSLER.JESS C | 01/31/2016 | 02/01/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>WASHINGTON DC TO NEW YORK AND RETURN | 30.19<br>206.53 |
| DGIL21600553 | 02/08/2016 | TOMLINSON.NIAMBE A | 01/04/2016 | 01/29/2016 | STAFF TRANSPORTATION<br>ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 54.65 |
| DGIL21600558 | 02/11/2016 | BRUMER.MARC | 01/31/2016 | 02/01/2016 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK AND RETURN | 30.19<br>262.52<br>63.04 |
| DGIL21600560 | 02/10/2016 | ARSENAULT.EMILY J | 01/08/2016 | 01/08/2016 | STAFF TRANSPORTATION<br>NEW YORK TO FARMINGDALE AND RETURN | 19.00 |
| DGIL21600561 | 02/11/2016 | ARSENAULT.EMILY J | 01/12/2016 | 01/13/2016 | STAFF TRANSPORTATION<br>BROOKLYN TO WASHINGTON DC TO NEW YORK | 116.55 |
| DGIL21600562 | 02/16/2016 | BORDADOR.ERICA M | 01/31/2016 | 02/01/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK AND RETURN | 56.22<br>22.39 |
| DGIL21600563 | 02/10/2016 | ARSENAULT.EMILY J | 02/01/2016 | 02/01/2016 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 29.00 |
| DGIL21600564 | 02/10/2016 | BORDADOR.ERICA M | 01/11/2016 | 01/11/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO FARMINGDALE, UTICA, PORT CHESTER AND RETURN | 30.28<br>48.48 |
| DGIL21600565 | 02/10/2016 | GILLIBRAND.KIRSTEN E | 01/11/2016 | 01/11/2016 | SENATOR'S PER DIEM<br>WASHINGTON DC TO FARMINGDALE, UTICA, PORT CHESTER AND RETURN | 30.28 |
| DGIL21600566 | 02/10/2016 | BORDADOR.ERICA M | 01/15/2016 | 01/15/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BUFFALO, ELMIRA, SYRACUSE AND RETURN | 28.80<br>43.66 |

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| DGIL21600567 | 02/10/2016 | GILLIBRAND.KIRSTEN E | 01/15/2016 | 01/15/2016 | SENATOR'S PER DIEM<br>WASHINGTON DC TO BUFFALO, ELMIRA, SYRACUSE AND RETURN | 28.80 |
| DGIL21600569 | 02/12/2016 | SPEAR.SUSAN | 01/05/2016 | 01/22/2016 | STAFF TRANSPORTATION<br>MAHOPAC TO THE FOLLOWING AND RETURN: 1/5 WEST POINT, PORT CHESTER; 1/6 NEWBURGH; 1/7 TARRYTOWN; 1/11 PORT CHESTER; 1/12 PAWLING, CARMEL; 1/14 HIGHLAND FALLS, WARWICK; 1/18 TARRYTOWN, YONKERS; 1/21 MOUNT KISCO; 1/22 TARRYTOWN, SPRING VALLEY, PLEASANTVILLE | 359.55 |
| DGIL21600570 | 02/12/2016 | SPEAR.SUSAN | 01/04/2016 | 01/29/2016 | STAFF TRANSPORTATION<br>MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 105.30 |
| DGIL21600592 | 02/17/2016 | CONNORS.DAVID L | 01/21/2016 | 01/21/2016 | STAFF TRANSPORTATION<br>ALBANY TO AMSTERDAM TO MECHANICVILLE | 46.98 |
| DGIL21600593 | 02/18/2016 | CONNORS.DAVID L | 01/04/2016 | 01/29/2016 | STAFF TRANSPORTATION<br>ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 687.96 |
| DGIL21600594 | 02/18/2016 | CONNORS.DAVID L | 02/03/2016 | 02/03/2016 | STAFF TRANSPORTATION<br>MECHANICVILLE TO GREENPORT, HUDSON, GHENT, TROY AND RETURN | 112.00 |
| DGIL21600595 | 02/17/2016 | CONNORS.DAVID L | 01/12/2016 | 01/12/2016 | STAFF TRANSPORTATION<br>ALBANY TO LAKE LUZERNE, QUEENSBURY AND RETURN | 90.83 |
| DGIL21600597 | 02/18/2016 | COOPER.SARA M | 02/12/2016 | 02/12/2016 | STAFF TRANSPORTATION<br>SYRACUSE TO OSWEGO AND RETURN | 43.63 |
| DGIL21600601 | 02/19/2016 | LAAST-MAIGA.OUSMAN | 02/13/2016 | 02/14/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NEW YORK TO ALBANY AND RETURN | 21.62<br>51.55 |
| DGIL21600603 | 02/23/2016 | JP MORGAN CHASE BANK NA | 01/18/2016 | 01/18/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR M BANAI WASHINGTON DC TO NEW YORK AND RETURN | 122.20 |
| DGIL21600604 | 02/23/2016 | JP MORGAN CHASE BANK NA | 01/31/2016 | 02/01/2016 | STAFF TRANSPORTATION<br>TRAIN FARE FOR J FASSLER WASHINGTON DC TO NEW YORK AND RETURN | 322.00 |
| DGIL21600605 | 02/23/2016 | JP MORGAN CHASE BANK NA | 02/01/2016 | 02/01/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR K CASTALDO WASHINGTON DC TO NEW YORK AND RETURN | 222.20 |
| DGIL21600606 | 02/23/2016 | JP MORGAN CHASE BANK NA | 01/31/2016 | 02/01/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR M BRUMER WASHINGTON DC TO NEW YORK AND RETURN | 322.20 |
| DGIL21600607 | 02/23/2016 | JP MORGAN CHASE BANK NA | 01/31/2016 | 02/01/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR E BORDADOR WASHINGTON DC TO NEW YORK AND RETURN | 322.20 |
| DGIL21600608 | 02/23/2016 | JP MORGAN CHASE BANK NA | 01/31/2016 | 02/01/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK AND RETURN | 322.20 |
| DGIL21600609 | 02/23/2016 | JP MORGAN CHASE BANK NA | 02/12/2016 | 02/14/2016 | STAFF TRANSPORTATION<br>TRAIN FARE FOR O LAAST NEW YORK TO ALBANY AND RETURN | 120.00 |
| DGIL21600610 | 02/23/2016 | JP MORGAN CHASE BANK NA | 02/12/2016 | 02/15/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR N TOMLINSON ROCHESTER TO ALBANY AND RETURN | 747.20 |
| DGIL21600615 | 02/19/2016 | COOPER.SARA M | 02/17/2016 | 02/17/2016 | STAFF TRANSPORTATION<br>SYRACUSE TO UTICA AND RETURN | 61.08 |
| DGIL21600616 | 02/23/2016 | COOPER.SARA M | 02/18/2016 | 02/18/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SYRACUSE TO BINGHAMTON AND RETURN | 13.14<br>81.97 |
| DGIL21600617 | 02/26/2016 | TOMLINSON.NIAMBE A | 02/12/2016 | 02/15/2016 | STAFF PER DIEM<br>ROCHESTER TO ALBANY AND RETURN | 88.19 |
| DGIL21600624 | 03/02/2016 | GESSER.BROOK | 02/22/2016 | 02/22/2016 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 77.19 |
| DGIL21600626 | 03/08/2016 | PRICE.MARIA L | 02/21/2016 | 02/21/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK AND RETURN | 38.73<br>120.94 |
| DGIL21600627 | 03/01/2016 | BRUMER.MARC | 02/21/2016 | 02/22/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK AND RETURN | 286.55<br>31.36 |
| DGIL21600629 | 02/29/2016 | FASSLER.JESS C | 02/21/2016 | 02/22/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK AND RETURN | 10.50<br>42.00 |
| DGIL21600630 | 03/01/2016 | KENNEDY.JAMES C | 01/28/2016 | 02/24/2016 | STAFF TRANSPORTATION<br>BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 158.76 |
| DGIL21600631 | 02/29/2016 | KENNEDY,JAMES C | 02/18/2016 | 02/18/2016 | STAFF TRANSPORTATION<br>BUFFALO TO LOCKPORT, NIAGARA FALLS AND RETURN | 44.28 |

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| | | | START | END | | |
| DGIL21600632 | 02/29/2016 | KENNEDY.JAMES C | 01/29/2016 | 01/29/2016 | STAFF TRANSPORTATION<br>BUFFALO TO MOUNT MORRIS AND RETURN | 68.80 |
| DGIL21600633 | 03/01/2016 | ZEN AIR LLC | 02/08/2016 | 02/08/2016 | SENATOR'S TRANSPORTATION | 3,544.42 |
| | | | | | STAFF TRANSPORTATION<br>AIRFARE FOR SEN GILLIBRAND, E BORDADOR, M BRUMER, W MITCHELL WASHINGTON DC TO FORT DRUM, SYRACUSE, ROCHESTER AND RETURN | 10,633.26 |
| DGIL21600634 | 03/01/2016 | SINGLETARY.DENZEL | 02/18/2016 | 02/21/2016 | STAFF PER DIEM | 182.32 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK AND RETURN | 204.70 |
| DGIL21600635 | 02/29/2016 | BORDADOR.ERICA M | 01/18/2016 | 01/18/2016 | STAFF PER DIEM | 19.35 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK AND RETURN | 46.97 |
| DGIL21600636 | 02/29/2016 | BORDADOR.ERICA M | 02/08/2016 | 02/08/2016 | STAFF PER DIEM | 46.80 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO FORT DRUM, SYRACUSE, ROCHESTER AND RETURN | 46.50 |
| DGIL21600637 | 02/29/2016 | GILLIBRAND.KIRSTEN E | 02/08/2016 | 02/08/2016 | SENATOR'S PER DIEM<br>WASHINGTON DC TO FORT DRUM, SYRACUSE, ROCHESTER AND RETURN | 46.80 |
| DGIL21600641 | 03/02/2016 | TOMLINSON.NIAMBE A | 02/23/2016 | 02/23/2016 | STAFF TRANSPORTATION<br>ROCHESTER TO ITHACA AND RETURN | 105.76 |
| DGIL21600650 | 03/03/2016 | SINESI.MELANIE C | 02/08/2016 | 02/19/2016 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 50.42 |
| DGIL21600651 | 03/04/2016 | CLARK.SARAH HART | 02/04/2016 | 02/04/2016 | STAFF TRANSPORTATION<br>ROCHESTER TO ITHACA AND RETURN | 129.64 |
| DGIL21600652 | 03/03/2016 | CLARK.SARAH HART | 02/26/2016 | 02/26/2016 | STAFF TRANSPORTATION<br>ROCHESTER TO CANANDAIGUA AND RETURN | 39.34 |
| DGIL21600653 | 03/03/2016 | CLARK.SARAH HART | 02/01/2016 | 02/29/2016 | STAFF TRANSPORTATION<br>ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 68.10 |
| DGIL21600654 | 03/03/2016 | CLARK.SARAH HART | 02/24/2016 | 02/24/2016 | STAFF TRANSPORTATION<br>ROCHESTER TO BATAVIA AND RETURN | 43.62 |
| DGIL21600655 | 03/03/2016 | COOPER.SARA M | 02/29/2016 | 02/29/2016 | STAFF PER DIEM | 7.06 |
| | | | | | STAFF TRANSPORTATION<br>SYRACUSE TO UTICA AND RETURN | 64.91 |
| DGIL21600656 | 03/03/2016 | COOPER.SARA M | 02/26/2016 | 02/26/2016 | STAFF PER DIEM | 7.56 |
| | | | | | STAFF TRANSPORTATION<br>SYRACUSE TO HAMILTON AND RETURN | 54.49 |
| DGIL21600657 | 03/03/2016 | COOPER.SARA M | 02/01/2016 | 02/29/2016 | STAFF TRANSPORTATION<br>SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 47.25 |
| DGIL21600658 | 03/04/2016 | JONES.JARRED C | 01/05/2016 | 01/29/2016 | STAFF TRANSPORTATION<br>SYRACUSE TO THE FOLLOWING AND RETURN: 1/5 COOPERSTOWN; 1/14 HERKIMER, UTICA; 1/20 CORTLAND; 1/22 COOPERSTOWN, ONEONTA; 1/27 OSWEGO; 1/28 BINGHAMTON; 1/29 ROME, OSWEGO | 469.80 |
| DGIL21600663 | 03/07/2016 | HOUSE.JANNEKE | 02/18/2016 | 02/22/2016 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 66.12 |
| DGIL21600665 | 03/07/2016 | KAPOOR.KAPILA | 01/11/2016 | 02/26/2016 | STAFF TRANSPORTATION<br>BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 63.02 |
| DGIL21600668 | 03/08/2016 | ISRAELSKI.KATELYN R | 01/18/2016 | 02/21/2016 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 127.28 |
| DGIL21600672 | 03/10/2016 | ISRAELSKI.KATELYN R | 01/11/2016 | 02/05/2016 | STAFF TRANSPORTATION<br>NEW YORK TO THE FOLLOWING AND RETURN: 1/11 GOSHEN, SCARSDALE, PORT CHESTER, GOSHEN; 1/18 GOSHEN, NEWBURGH, GOSHEN, PEEKSKILL, GOSHEN; 2/5 GOSHEN, SUFFERN, NYACK, POMONA, PEARL RIVER, NANUET, GOSHEN | 207.25 |
| DGIL21600673 | 03/08/2016 | ISRAELSKI.KATELYN R | 02/03/2016 | 02/18/2016 | STAFF PER DIEM | 25.33 |
| | | | | | STAFF TRANSPORTATION<br>NEW YORK TO MONROE, NEW YORK, MONROE AND RETURN | 116.32 |
| DGIL21600674 | 03/07/2016 | COOPER.SARA M | 03/02/2016 | 03/02/2016 | STAFF TRANSPORTATION<br>SYRACUSE TO OSWEGO AND RETURN | 45.68 |
| DGIL21600679 | 03/07/2016 | TOMLINSON.NIAMBE A | 02/24/2016 | 02/24/2016 | STAFF TRANSPORTATION<br>ROCHESTER TO GENEVA AND RETURN | 39.10 |
| DGIL21600680 | 03/07/2016 | TOMLINSON,NIAMBE A | 02/01/2016 | 02/29/2016 | STAFF TRANSPORTATION<br>ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 37.96 |

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| DGIL21600682 | 03/09/2016 | COOPER.SARA M | 03/03/2016 | 03/03/2016 | STAFF PER DIEM | 6.96 |
| | | | | | STAFF TRANSPORTATION | 85.97 |
| | | | | | SYRACUSE TO BINGHAMTON AND RETURN | |
| DGIL21600683 | 03/10/2016 | ARSENAULT.EMILY J | 02/08/2016 | 02/09/2016 | STAFF PER DIEM | 131.10 |
| | | | | | STAFF TRANSPORTATION | 184.00 |
| | | | | | BROOKLYN TO ALBANY AND RETURN | |
| DGIL21600684 | 03/10/2016 | SMILEY.GREGORY O | 01/13/2016 | 01/13/2016 | STAFF PER DIEM | 40.67 |
| | | | | | BROOKLYN TO ALBANY AND RETURN | |
| DGIL21600685 | 03/10/2016 | SMILEY.GREGORY O | 02/12/2016 | 02/15/2016 | STAFF INCIDENTALS | 70.98 |
| | | | | | STAFF PER DIEM | 589.47 |
| | | | | | STAFF TRANSPORTATION | 25.95 |
| | | | | | BROOKLYN TO ALBANY AND RETURN | |
| DGIL21600686 | 03/11/2016 | SMILEY.GREGORY O | 02/29/2016 | 02/29/2016 | STAFF TRANSPORTATION | 110.60 |
| | | | | | BROOKLYN TO JAMAICA TO NEW YORK | |
| DGIL21600687 | 03/11/2016 | SPEAR.SUSAN | 02/17/2016 | 02/26/2016 | STAFF TRANSPORTATION | 158.20 |
| | | | | | MAHOPAC TO THE FOLLOWING AND RETURN: 2/17 POUGHKEEPSIE, BEACON; 2/23 WHITE PLAINS; 2/25 MAMARONECK; 2/26 BUCHANAN | |
| DGIL21600688 | 03/11/2016 | SPEAR.SUSAN | 02/01/2016 | 02/29/2016 | STAFF TRANSPORTATION | 109.08 |
| | | | | | MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DGIL21600692 | 03/11/2016 | JONES.JARRED C | 02/03/2016 | 02/26/2016 | STAFF TRANSPORTATION | 167.40 |
| | | | | | SYRACUSE TO THE FOLLOWING AND RETURN: 2/3 ROME, NORWICH; 2/25, 26 OSWEGO | |
| DGIL21600694 | 03/14/2016 | CONNORS.DAVID L | 02/25/2016 | 02/25/2016 | STAFF TRANSPORTATION | 69.50 |
| | | | | | ALBANY TO QUEENSBURY, LAKE GEORGE, SARATOGA SPRINGS AND RETURN | |
| DGIL21600695 | 03/14/2016 | CONNORS.DAVID L | 02/02/2016 | 02/02/2016 | STAFF TRANSPORTATION | 47.20 |
| | | | | | ALBANY TO HOOSICK AND RETURN | |
| DGIL21600696 | 03/14/2016 | CONNORS.DAVID L | 03/23/2016 | 03/23/2016 | STAFF TRANSPORTATION | 90.29 |
| | | | | | MECHANICVILLE TO HUDSON, CLAVERACK, KINDERHOOK AND RETURN | |
| DGIL21600697 | 03/14/2016 | CONNORS.DAVID L | 03/09/2016 | 03/09/2016 | STAFF TRANSPORTATION | 52.92 |
| | | | | | MECHANICVILLE TO HUDSON TO ALBANY | |
| DGIL21600698 | 03/14/2016 | CONNORS.DAVID L | 02/03/2016 | 02/03/2016 | STAFF TRANSPORTATION | 76.68 |
| | | | | | MECHANICVILLE TO HUDSON, GHENT, NASSAU AND RETURN | |
| DGIL21600699 | 03/15/2016 | CONNORS.DAVID L | 02/01/2016 | 02/29/2016 | STAFF TRANSPORTATION | 592.92 |
| | | | | | ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DGIL21600703 | 03/15/2016 | BRUMER.MARC | 02/08/2016 | 02/08/2016 | STAFF TRANSPORTATION | 23.45 |
| | | | | | WASHINGTON DC TO WATERTOWN, SYRACUSE, ROCHESTER AND RETURN | |
| DGIL21600704 | 03/16/2016 | BRUMER.MARC | 03/06/2016 | 03/07/2016 | STAFF INCIDENTALS | 37.27 |
| | | | | | STAFF PER DIEM | 322.13 |
| | | | | | STAFF TRANSPORTATION | 70.82 |
| | | | | | WASHINGTON DC TO NEW YORK AND RETURN | |
| DGIL21600705 | 03/15/2016 | COOPER.SARA M | 03/09/2016 | 03/09/2016 | STAFF TRANSPORTATION | 44.17 |
| | | | | | SYRACUSE TO OSWEGO AND RETURN | |
| DGIL21600706 | 03/16/2016 | COOPER,SARA M | 03/08/2016 | 03/08/2016 | STAFF PER DIEM | 15.12 |
| | | | | | STAFF TRANSPORTATION | 120.96 |
| | | | | | SYRACUSE TO ONEONTA AND RETURN | |
| DGIL21600707 | 03/16/2016 | ZEN AIR LLC | 01/11/2016 | 01/11/2016 | SENATOR'S TRANSPORTATION | 4.889.34 |
| | | | | | STAFF TRANSPORTATION | 9.778.66 |
| | | | | | AIRFARE FOR SEN GILLIBRAND, E BORDADOR, M BRUMER WASHINGTON DC TO FARMINGDALE, ROME, WHITE PLAINS AND RETURN | |
| DGIL21600708 | 03/17/2016 | COOPER.SARA M | 03/10/2016 | 03/10/2016 | STAFF PER DIEM | 3.14 |
| | | | | | STAFF TRANSPORTATION | 67.31 |
| | | | | | SYRACUSE TO UTICA AND RETURN | |
| DGIL21600710 | 03/17/2016 | BORDADOR.ERICA M | 03/06/2016 | 03/07/2016 | STAFF PER DIEM | 41.84 |
| | | | | | STAFF TRANSPORTATION | 51.54 |
| | | | | | WASHINGTON DC TO NEW YORK AND RETURN | |
| DGIL21600711 | 03/17/2016 | GILLIBRAND.KIRSTEN E | 03/06/2016 | 03/07/2016 | SENATOR'S PER DIEM | 41.84 |
| | | | | | WASHINGTON DC TO NEW YORK AND RETURN | |
| DGIL21600712 | 03/18/2016 | SINESI.MELANIE C | 03/09/2016 | 03/10/2016 | STAFF INCIDENTALS | 20.48 |
| | | | | | STAFF PER DIEM | 184.06 |
| | | | | | STAFF TRANSPORTATION | 94.92 |
| | | | | | BAYVILLE TO NEW YORK, WASHINGTON DC, NEW YORK AND RETURN | |

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| DGIL21600713 | 03/17/2016 | YESBERGER.MARC | 01/01/2016 | 01/31/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 42.66 |
| DGIL21600723 | 03/17/2016 | BRUMER.MARC | 03/11/2016 | 03/11/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEWBURGH, ROCHESTER, BUFFALO AND RETURN | 52.62 |
| DGIL21600725 | 03/23/2016 | PUGLIESE.MARIANA V | 03/09/2016 | 03/13/2016 | STAFF INCIDENTALS | 20.48 |
| | | | | | STAFF PER DIEM | 259.91 |
| | | | | | STAFF TRANSPORTATION<br>NEW ROCHELLE TO WASHINGTON DC AND RETURN | 158.33 |
| DGIL21600726 | 03/18/2016 | YESBERGER.MARC | 02/01/2016 | 02/29/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 39.42 |
| DGIL21600728 | 03/24/2016 | COOPER.SARA M | 03/15/2016 | 03/15/2016 | STAFF PER DIEM | 14.29 |
| | | | | | STAFF TRANSPORTATION<br>SYRACUSE TO ONEONTA AND RETURN | 120.96 |
| DGIL21600731 | 03/23/2016 | TOMLINSON.NIAMBE A | 03/10/2016 | 03/10/2016 | STAFF TRANSPORTATION<br>ROCHESTER TO MONTEZUMA AND RETURN | 61.13 |
| DGIL21600734 | 03/24/2016 | JP MORGAN CHASE BANK NA | 02/18/2016 | 02/21/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR D SINGLETARY WASHINGTON DC TO NEW YORK AND RETURN | 122.20 |
| DGIL21600735 | 03/24/2016 | JP MORGAN CHASE BANK NA | 02/21/2016 | 02/21/2016 | STAFF TRANSPORTATION<br>TRAIN FARE FOR W MITCHELL WASHINGTON DC TO NEW YORK AND RETURN | 287.00 |
| DGIL21600736 | 03/24/2016 | JP MORGAN CHASE BANK NA | 02/21/2016 | 02/22/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR M BRUMER WASHINGTON DC TO NEW YORK AND RETURN | 328.20 |
| DGIL21600737 | 03/24/2016 | JP MORGAN CHASE BANK NA | 02/21/2016 | 02/21/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR M PRICE WASHINGTON DC TO NEW YORK AND RETURN | 122.20 |
| DGIL21600738 | 03/24/2016 | JP MORGAN CHASE BANK NA | 03/06/2016 | 03/07/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR M BRUMER WASHINGTON DC TO NEW YORK AND RETURN | 328.20 |
| DGIL21600739 | 03/24/2016 | JP MORGAN CHASE BANK NA | 03/09/2016 | 03/10/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR M SINESI NEW YORK TO WASHINGTON DC AND RETURN | 182.20 |
| DGIL21600740 | 03/30/2016 | JP MORGAN CHASE BANK NA | 02/24/2016 | 02/24/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR P LUBIN NEW YORK TO WASHINGTON DC AND RETURN | 91.10 |
| DGIL21600741 | 03/24/2016 | JP MORGAN CHASE BANK NA | 03/09/2016 | 03/13/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR M PUGLIESE NEW YORK TO WASHINGTON DC AND RETURN | 122.20 |
| DGIL21600742 | 03/24/2016 | JP MORGAN CHASE BANK NA | 03/12/2016 | 03/15/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR T BEETON NEW YORK TO WASHINGTON DC AND RETURN | 122.20 |
| DGIL21600743 | 03/24/2016 | JP MORGAN CHASE BANK NA | 03/14/2016 | 03/15/2016 | STAFF TRANSPORTATION<br>3/14 TRAIN FARE FOR E ARSENAULT NEW YORK TO WASHINGTON DC; 3/15 AIRFARE FOR E ARSENAULT WASHINGTON DC TO NEW YORK | 149.10 |
| DGIL21600744 | 03/24/2016 | JP MORGAN CHASE BANK NA | 03/05/2016 | 03/07/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR E BORDADOR WASHINGTON DC TO NEW YORK AND RETURN | 255.20 |
| DGIL21600745 | 03/24/2016 | JP MORGAN CHASE BANK NA | 03/07/2016 | 03/07/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN GILLIBRAND NEW YORK TO WASHINGTON DC | 164.10 |
| DGIL21600746 | 03/24/2016 | JP MORGAN CHASE BANK NA | 02/21/2016 | 02/22/2016 | STAFF TRANSPORTATION<br>AIRFARE FOR J FASSLER WASHINGTON DC TO NEW YORK AND RETURN | 328.20 |
| DGIL21600747 | 03/24/2016 | JP MORGAN CHASE BANK NA | 02/21/2016 | 02/22/2016 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK AND RETURN | 328.20 |
| DGIL21600752 | 03/25/2016 | MERRELL.SUSAN R | 01/04/2016 | 03/13/2016 | STAFF TRANSPORTATION<br>LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 325.08 |
| DGIL21600753 | 03/25/2016 | MERRELL.SUSAN R | 02/02/2016 | 03/10/2016 | STAFF TRANSPORTATION<br>LOWVILLE TO THE FOLLOWING AND RETURN: 2/2 LAKE PLACID; 2/5, 8 FORT DRUM; 2/26 WATERTOWN; 3/10 ELIZABETHTOWN | 422.28 |
| DGIL21600754 | 03/24/2016 | BRUMER.MARC | 03/15/2016 | 03/15/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 13.26 |
| DGIL21600755 | 03/24/2016 | BRUMER.MARC | 03/18/2016 | 03/18/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC TO MASSAPEQUA, BINGHAMTON, ALBANY AND RETURN | 54.22 |
| DGIL21600756 | 03/25/2016 | BORDADOR.ERICA M | 03/11/2016 | 03/11/2016 | STAFF PER DIEM | 65.14 |
| | | | | | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEWBURGH, ROCHESTER, BUFFALO AND RETURN | 55.22 |
| DGIL21600757 | 03/24/2016 | GILLIBRAND.KIRSTEN E | 03/11/2016 | 03/11/2016 | SENATOR'S PER DIEM<br>WASHINGTON DC TO NEWBURGH, ROCHESTER, BUFFALO AND RETURN | 35.98 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DGIL21600758 | 03/25/2016 | BORDADOR.ERICA M | 03/18/2016 | 03/18/2016 | STAFF PER DIEM | 72.60 |
| | | | | | STAFF TRANSPORTATION | 46.94 |
| | | | | | WASHINGTON DC TO MASSAPEQUA, BINGHAMTON, ALBANY AND RETURN | |
| DGIL21600759 | 03/24/2016 | GILLIBRAND.KIRSTEN E | 03/18/2016 | 03/18/2016 | SENATOR'S PER DIEM | 34.21 |
| | | | | | WASHINGTON DC TO MASSAPEQUA, BINGHAMTON, ALBANY AND RETURN | |
| DGIL21600766 | 03/31/2016 | KENNEDY,JAMES C | 03/11/2016 | 03/12/2016 | STAFF TRANSPORTATION | 87.20 |
| | | | | | BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DGIL21600767 | 03/28/2016 | KENNEDY,JAMES C | 03/08/2016 | 03/08/2016 | STAFF TRANSPORTATION | 58.32 |
| | | | | | BUFFALO TO GOWANDA, DUNKIRK AND RETURN | |
| DGIL21600768 | 03/29/2016 | KENNEDY,JAMES C | 02/25/2016 | 03/21/2016 | STAFF TRANSPORTATION | 397.01 |
| | | | | | BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **176,661.72** |
| CV160001221 | 11/23/2015 | SERGEANT AT ARMS | 10/01/2015 | 10/31/2015 | RECORDING STUDIO CERTIFICATION | 84.00 |
| CV160001785 | 12/21/2015 | SERGEANT AT ARMS | 11/01/2015 | 11/30/2015 | RECORDING STUDIO CERTIFICATION | 204.00 |
| CV160002230 | 12/22/2015 | SERGEANT AT ARMS | 11/01/2015 | 11/30/2015 | PHOTO STUDIO CERTIFICATION | 3.80 |
| CV160002514 | 01/21/2016 | SERGEANT AT ARMS | 12/01/2015 | 12/31/2015 | PHOTO STUDIO CERTIFICATION | 68.40 |
| CV160002595 | 01/22/2016 | SERGEANT AT ARMS | 12/01/2015 | 12/31/2015 | RECORDING STUDIO CERTIFICATION | 151.00 |
| CV160003427 | 02/24/2016 | SERGEANT AT ARMS | 01/01/2016 | 01/31/2016 | RECORDING STUDIO CERTIFICATION | 60.00 |
| CV160003500 | 02/24/2016 | SERGEANT AT ARMS | 01/01/2016 | 01/31/2016 | PHOTO STUDIO CERTIFICATION | 29.90 |
| CV160004240 | 03/25/2016 | SERGEANT AT ARMS | 02/01/2016 | 02/29/2016 | PHOTO STUDIO CERTIFICATION | 5.50 |
| DGIL21600120 | 11/05/2015 | JP MORGAN CHASE BANK NA | 10/01/2015 | 10/01/2015 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21600121 | 11/05/2015 | JP MORGAN CHASE BANK NA | 10/16/2015 | 10/19/2015 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21600122 | 11/05/2015 | JP MORGAN CHASE BANK NA | 10/13/2015 | 10/15/2015 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21600123 | 11/17/2015 | JP MORGAN CHASE BANK NA | 10/19/2015 | 10/19/2015 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21600132 | 11/09/2015 | JP MORGAN CHASE BANK NA | 10/19/2015 | 10/19/2015 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21600169 | 11/17/2015 | JP MORGAN CHASE BANK NA | 10/05/2015 | 10/05/2015 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21600170 | 11/17/2015 | JP MORGAN CHASE BANK NA | 10/05/2015 | 10/05/2015 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21600171 | 11/17/2015 | JP MORGAN CHASE BANK NA | 10/05/2015 | 10/05/2015 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21600226 | 11/25/2015 | JP MORGAN CHASE BANK NA | 10/21/2015 | 10/22/2015 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21600227 | 11/30/2015 | JP MORGAN CHASE BANK NA | 10/25/2015 | 10/25/2015 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21600228 | 11/30/2015 | JP MORGAN CHASE BANK NA | 10/21/2015 | 10/22/2015 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21600229 | 11/30/2015 | JP MORGAN CHASE BANK NA | 10/23/2015 | 10/23/2015 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21600230 | 11/30/2015 | JP MORGAN CHASE BANK NA | 10/21/2015 | 10/21/2015 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21600231 | 11/30/2015 | JP MORGAN CHASE BANK NA | 10/27/2015 | 10/27/2015 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21600233 | 12/02/2015 | JP MORGAN CHASE BANK NA | 11/16/2015 | 11/18/2015 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21600234 | 11/30/2015 | JP MORGAN CHASE BANK NA | 10/26/2015 | 10/26/2015 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21600235 | 11/30/2015 | JP MORGAN CHASE BANK NA | 10/23/2015 | 10/23/2015 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21600239 | 11/30/2015 | JP MORGAN CHASE BANK NA | 10/28/2015 | 10/28/2015 | FEES AND OTHER CHARGES | 80.00 |
| DGIL21600240 | 11/30/2015 | JP MORGAN CHASE BANK NA | 10/28/2015 | 10/28/2015 | FEES AND OTHER CHARGES | 80.00 |
| DGIL21600241 | 11/30/2015 | JP MORGAN CHASE BANK NA | 10/28/2015 | 10/28/2015 | FEES AND OTHER CHARGES | 80.00 |
| DGIL21600243 | 11/30/2015 | JP MORGAN CHASE BANK NA | 11/11/2015 | 11/11/2015 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21600244 | 11/30/2015 | JP MORGAN CHASE BANK NA | 11/11/2015 | 11/11/2015 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21600245 | 11/30/2015 | JP MORGAN CHASE BANK NA | 11/11/2015 | 11/11/2015 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21600261 | 12/04/2015 | JP MORGAN CHASE BANK NA | 10/25/2015 | 10/26/2015 | FEES AND OTHER CHARGES | 80.00 |
| DGIL21600262 | 12/04/2015 | JP MORGAN CHASE BANK NA | 10/25/2015 | 10/26/2015 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21600263 | 12/04/2015 | JP MORGAN CHASE BANK NA | 10/25/2015 | 10/26/2015 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21600266 | 12/04/2015 | JP MORGAN CHASE BANK NA | 10/23/2015 | 10/26/2015 | FEES AND OTHER CHARGES | 160.00 |
| DGIL21600267 | 12/04/2015 | JP MORGAN CHASE BANK NA | 11/15/2015 | 11/15/2015 | FEES AND OTHER CHARGES | 80.00 |
| DGIL21600363 | 12/29/2015 | JP MORGAN CHASE BANK NA | 11/20/2015 | 11/20/2015 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21600364 | 12/30/2015 | JP MORGAN CHASE BANK NA | 12/16/2015 | 12/17/2015 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21600366 | 12/30/2015 | JP MORGAN CHASE BANK NA | 12/16/2015 | 12/17/2015 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21600367 | 12/30/2015 | JP MORGAN CHASE BANK NA | 12/02/2015 | 12/03/2015 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21600369 | 12/30/2015 | JP MORGAN CHASE BANK NA | 12/16/2015 | 12/17/2015 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21600370 | 12/30/2015 | JP MORGAN CHASE BANK NA | 12/16/2015 | 12/16/2015 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21600371 | 01/05/2016 | JP MORGAN CHASE BANK NA | 12/16/2015 | 12/18/2015 | FEES AND OTHER CHARGES | 100.00 |
| DGIL21600372 | 01/05/2016 | JP MORGAN CHASE BANK NA | 12/16/2015 | 12/17/2015 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21600373 | 01/05/2016 | JP MORGAN CHASE BANK NA | 12/16/2015 | 12/17/2015 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21600374 | 12/29/2015 | JP MORGAN CHASE BANK NA | 12/15/2015 | 12/17/2015 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21600375 | 12/30/2015 | JP MORGAN CHASE BANK NA | 12/07/2015 | 12/10/2015 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21600376 | 12/29/2015 | JP MORGAN CHASE BANK NA | 12/16/2015 | 12/17/2015 | FEES AND OTHER CHARGES | 40.00 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DGIL21600377 | 12/29/2015 | JP MORGAN CHASE BANK NA | 12/16/2015 | 12/17/2015 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21600378 | 12/29/2015 | JP MORGAN CHASE BANK NA | 12/16/2015 | 12/17/2015 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21600379 | 12/29/2015 | JP MORGAN CHASE BANK NA | 12/16/2015 | 12/17/2015 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21600380 | 12/29/2015 | JP MORGAN CHASE BANK NA | 12/16/2015 | 12/17/2015 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21600381 | 12/29/2015 | JP MORGAN CHASE BANK NA | 12/16/2015 | 12/17/2015 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21600383 | 12/30/2015 | JP MORGAN CHASE BANK NA | 12/16/2015 | 12/17/2015 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21600385 | 12/30/2015 | JP MORGAN CHASE BANK NA | 12/06/2015 | 12/07/2015 | FEES AND OTHER CHARGES | 80.00 |
| DGIL21600386 | 01/15/2016 | JP MORGAN CHASE BANK NA | 12/17/2015 | 12/17/2015 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21600387 | 12/30/2015 | JP MORGAN CHASE BANK NA | 12/16/2015 | 12/17/2015 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21600388 | 12/30/2015 | JP MORGAN CHASE BANK NA | 12/16/2015 | 12/17/2015 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21600389 | 12/30/2015 | JP MORGAN CHASE BANK NA | 12/16/2015 | 12/17/2015 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21600482 | 01/29/2016 | BORDADOR.ERICA M | 12/07/2015 | 12/07/2015 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 137.78 |
| DGIL21600496 | 02/04/2016 | JP MORGAN CHASE BANK NA | 12/16/2015 | 12/17/2015 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21600500 | 02/04/2016 | JP MORGAN CHASE BANK NA | 01/18/2016 | 01/18/2016 | FEES AND OTHER CHARGES | 80.00 |
| DGIL21600501 | 02/12/2016 | JP MORGAN CHASE BANK NA | 01/18/2016 | 01/18/2016 | FEES AND OTHER CHARGES | 80.00 |
| DGIL21600502 | 02/10/2016 | JP MORGAN CHASE BANK NA | 01/18/2016 | 01/18/2016 | FEES AND OTHER CHARGES | 80.00 |
| DGIL21600503 | 02/10/2016 | JP MORGAN CHASE BANK NA | 01/12/2016 | 01/12/2016 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21600506 | 02/04/2016 | JP MORGAN CHASE BANK NA | 01/12/2016 | 01/12/2016 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21600507 | 02/04/2016 | JP MORGAN CHASE BANK NA | 12/19/2015 | 12/19/2015 | FEES AND OTHER CHARGES | 80.00 |
| DGIL21600508 | 02/04/2016 | JP MORGAN CHASE BANK NA | 12/19/2015 | 12/19/2015 | FEES AND OTHER CHARGES | 80.00 |
| DGIL21600509 | 02/04/2016 | JP MORGAN CHASE BANK NA | 12/19/2015 | 12/19/2015 | FEES AND OTHER CHARGES | 80.00 |
| DGIL21600510 | 02/04/2016 | JP MORGAN CHASE BANK NA | 12/17/2015 | 12/17/2015 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21600511 | 02/04/2016 | JP MORGAN CHASE BANK NA | 01/11/2016 | 01/11/2016 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21600512 | 02/04/2016 | JP MORGAN CHASE BANK NA | 01/13/2016 | 01/13/2016 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21600516 | 02/05/2016 | JP MORGAN CHASE BANK NA | 12/16/2015 | 12/16/2015 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21600603 | 02/23/2016 | JP MORGAN CHASE BANK NA | 01/18/2016 | 01/18/2016 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21600604 | 02/23/2016 | JP MORGAN CHASE BANK NA | 01/31/2016 | 02/01/2016 | FEES AND OTHER CHARGES | 80.00 |
| DGIL21600605 | 02/23/2016 | JP MORGAN CHASE BANK NA | 02/01/2016 | 02/01/2016 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21600606 | 02/23/2016 | JP MORGAN CHASE BANK NA | 01/31/2016 | 02/01/2016 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21600607 | 02/23/2016 | JP MORGAN CHASE BANK NA | 01/31/2016 | 02/01/2016 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21600608 | 02/23/2016 | JP MORGAN CHASE BANK NA | 01/31/2016 | 02/01/2016 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21600609 | 02/23/2016 | JP MORGAN CHASE BANK NA | 02/12/2016 | 02/14/2016 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21600610 | 02/23/2016 | JP MORGAN CHASE BANK NA | 02/12/2016 | 02/15/2016 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21600734 | 03/24/2016 | JP MORGAN CHASE BANK NA | 02/18/2016 | 02/21/2016 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21600735 | 03/24/2016 | JP MORGAN CHASE BANK NA | 02/21/2016 | 02/21/2016 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21600736 | 03/24/2016 | JP MORGAN CHASE BANK NA | 02/21/2016 | 02/22/2016 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21600737 | 03/24/2016 | JP MORGAN CHASE BANK NA | 02/21/2016 | 02/21/2016 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21600738 | 03/24/2016 | JP MORGAN CHASE BANK NA | 03/06/2016 | 03/07/2016 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21600739 | 03/24/2016 | JP MORGAN CHASE BANK NA | 03/09/2016 | 03/10/2016 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21600740 | 03/30/2016 | JP MORGAN CHASE BANK NA | 02/24/2016 | 02/24/2016 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21600741 | 03/24/2016 | JP MORGAN CHASE BANK NA | 03/09/2016 | 03/13/2016 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21600742 | 03/24/2016 | JP MORGAN CHASE BANK NA | 03/12/2016 | 03/15/2016 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21600743 | 03/24/2016 | JP MORGAN CHASE BANK NA | 03/14/2016 | 03/15/2016 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21600744 | 03/24/2016 | JP MORGAN CHASE BANK NA | 03/05/2016 | 03/07/2016 | FEES AND OTHER CHARGES | 80.00 |
| DGIL21600745 | 03/24/2016 | JP MORGAN CHASE BANK NA | 03/07/2016 | 03/07/2016 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21600746 | 03/24/2016 | JP MORGAN CHASE BANK NA | 02/21/2016 | 02/22/2016 | FEES AND OTHER CHARGES | 40.00 |
| DGIL21600747 | 03/24/2016 | JP MORGAN CHASE BANK NA | 02/21/2016 | 02/22/2016 | FEES AND OTHER CHARGES | 40.00 |
| | | | **OTHER CONTRACTUAL SERVICES** | | | **4,924.38** |
| DGIL21600279 | 12/07/2015 | VERIZON WIRELESS | 10/24/2015 | 11/23/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 99.99 |
| DGIL21600454 | 01/13/2016 | VERIZON WIRELESS | 12/21/2015 | 01/23/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 299.96 |
| DGIL21600517 | 02/05/2016 | CLARK.SARAH HART | 01/12/2016 | 01/12/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 70.18 |
| DGIL21600526 | 02/10/2016 | JP MORGAN CHASE BANK NA | 01/18/2016 | 01/18/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 26.00 |
| DGIL21600527 | 02/10/2016 | JP MORGAN CHASE BANK NA | 12/18/2015 | 12/18/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 26.00 |
| DGIL21600557 | 02/16/2016 | BRUMER.MARC | 01/31/2016 | 01/31/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 29.40 |
| DGIL21600582 | 02/17/2016 | BERMAN DATABASE SYSTEMS INC | 02/01/2016 | 09/30/2016 | PURCHASED SOFTWARE (EXPENDABLE) | 2.000.00 |
| DGIL21600602 | 02/19/2016 | JP MORGAN CHASE BANK NA | 02/07/2016 | 02/07/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 19.99 |
| | | | **ACQUISITION OF ASSETS** | | | **2,571.52** |
| | | | | | PERSONNEL COMP. FULL-TIME PERMANENT | 1.521.312.78 |
| | | | | | PERSONNEL BENEFITS | 15.924.55 |
| | | | **NET PAYROLL EXPENSES** | | | **1,537,237.33** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR LINDSEY GRAHAM**

**Funding Year 2014**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $3,005,030.00 | | |
| Supplementals | 17,714.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -2,515,940.17 |
| Travel and Transportation of Persons | | 0.00 | -43,783.20 |
| Rent, Communications and Utilities | | 0.00 | -42,225.38 |
| Printing and Reproduction | | 0.00 | -353.08 |
| Other Contractual Services | | 0.00 | -1,681.85 |
| Supplies and Materials | | 0.00 | -13,925.18 |
| Acquisition of Assets | | 0.00 | -18,962.27 |
| **ORGANIZATION TOTALS** | $3,022,744.00 | $0.00 | -$2,636,871.13 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$385,872.87** |

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

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR LINDSEY GRAHAM**

**Funding Year 2015**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $3,028,956.00 | | |
| Supplementals | 17,891.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | 0.00 | -2,567,856.46 |
| Travel and Transportation of Persons | | -5,582.49 | -38,145.65 |
| Rent, Communications and Utilities | | -4,545.04 | -38,382.83 |
| Printing and Reproduction | | -87.50 | -87.50 |
| Other Contractual Services | | -155.90 | -2,240.00 |
| Supplies and Materials | | -4,444.11 | -22,476.07 |
| Acquisition of Assets | | -8,575.47 | -9,296.73 |
| **ORGANIZATION TOTALS** | $3,046,847.00 | -$23,390.51 | -$2,678,485.24 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$368,361.76** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DGRH21500393 | 10/02/2015 | JAILLETTE.JOSEPH SCOTT | 09/08/2015 | 09/08/2015 | STAFF TRANSPORTATION<br>COLUMBIA TO IRMO, FT JACKSON AND RETURN | 16.00 |
| DGRH21500394 | 10/02/2015 | JAILLETTE.JOSEPH SCOTT | 09/15/2015 | 09/15/2015 | STAFF TRANSPORTATION<br>COLUMBIA TO AIKEN AND RETURN | 64.80 |
| DGRH21500395 | 10/05/2015 | JAILLETTE.JOSEPH SCOTT | 09/18/2015 | 09/18/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COLUMBIA TO GRANITEVILLE, AIKEN AND RETURN | 15.08<br>55.20 |
| DGRH21500398 | 10/02/2015 | DIX.JONATHAN D | 09/19/2015 | 09/19/2015 | STAFF TRANSPORTATION<br>CHARLESTON TO COLUMBIA AND RETURN | 91.20 |
| DGRH21500404 | 10/14/2015 | CATO.HERBERT VAN | 09/21/2015 | 09/22/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREENVILLE TO FLORENCE AND RETURN | 110.88<br>148.80 |
| DGRH21500405 | 10/14/2015 | CATO.HERBERT VAN | 09/24/2015 | 09/25/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREENVILLE TO CHARLESTON, LADSON, MT PLEASANT AND RETURN | 220.50<br>191.20 |
| DGRH21600002 | 10/19/2015 | CATO.HERBERT VAN | 09/01/2015 | 09/23/2015 | STAFF TRANSPORTATION<br>GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 382.40 |
| DGRH21600005 | 10/16/2015 | PORTER.ELIZABETH M | 09/24/2015 | 09/24/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COLUMBIA TO ROCK HILL AND RETURN | 10.67<br>27.20 |
| DGRH21600006 | 10/16/2015 | ROWLAND.ALVA YVETTE | 09/10/2015 | 09/10/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COLUMBIA TO ORANGEBURG AND RETURN | 8.25<br>58.00 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DGRH21600007 | 10/20/2015 | ROWLAND.ALVA YVETTE | 09/17/2015 | 09/17/2015 | STAFF PER DIEM | 6.90 |
| | | | | | STAFF TRANSPORTATION<br>COLUMBIA TO BAMBERG, BLACKVILLE AND RETURN | 64.00 |
| DGRH21600008 | 10/19/2015 | ROWLAND.ALVA YVETTE | 08/20/2015 | 09/29/2015 | STAFF TRANSPORTATION<br>COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 144.80 |
| DGRH21600011 | 10/16/2015 | COOPER,MADISON BREANNE | 09/11/2015 | 09/21/2015 | STAFF TRANSPORTATION<br>PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 29.28 |
| DGRH21600012 | 10/16/2015 | COOPER,MADISON BREANNE | 09/19/2015 | 09/19/2015 | STAFF PER DIEM | 12.00 |
| | | | | | STAFF TRANSPORTATION<br>PENDLETON TO COLUMBIA AND RETURN | 84.00 |
| DGRH21600023 | 10/21/2015 | SULLIVAN.MASON P | 09/01/2015 | 09/24/2015 | STAFF TRANSPORTATION<br>MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 240.80 |
| DGRH21600027 | 10/22/2015 | HOWELL.ROBERT PAUL | 01/22/2015 | 01/22/2015 | STAFF TRANSPORTATION<br>GREENVILLE TO COLUMBIA AND RETURN | 92.80 |
| DGRH21600028 | 10/22/2015 | HOWELL.ROBERT PAUL | 04/28/2015 | 04/28/2015 | STAFF TRANSPORTATION<br>GREENVILLE TO COLUMBIA AND RETURN | 83.20 |
| DGRH21600029 | 10/22/2015 | HOWELL.ROBERT PAUL | 05/12/2015 | 05/12/2015 | STAFF TRANSPORTATION<br>GREENVILLE TO COLUMBIA AND RETURN | 83.20 |
| DGRH21600030 | 10/22/2015 | HOWELL.ROBERT PAUL | 06/04/2015 | 06/04/2015 | STAFF TRANSPORTATION<br>GREENVILLE TO COLUMBIA AND RETURN | 83.20 |
| DGRH21600031 | 10/22/2015 | HOWELL.ROBERT PAUL | 08/21/2015 | 08/21/2015 | STAFF TRANSPORTATION<br>GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 40.80 |
| DGRH21600032 | 10/22/2015 | HOWELL,ROBERT PAUL | 09/03/2015 | 09/03/2015 | STAFF TRANSPORTATION<br>GREENVILLE TO SPARTANBURG AND RETURN | 24.80 |
| DGRH21600033 | 10/22/2015 | HOWELL,ROBERT PAUL | 09/15/2015 | 09/15/2015 | STAFF TRANSPORTATION<br>GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 6.40 |
| DGRH21600034 | 10/23/2015 | HOWELL.ROBERT PAUL | 09/18/2015 | 09/19/2015 | STAFF PER DIEM | 151.02 |
| | | | | | STAFF TRANSPORTATION<br>GREENVILLE TO COLUMBIA AND RETURN | 102.00 |
| DGRH21600035 | 10/23/2015 | HOWELL.ROBERT PAUL | 09/21/2015 | 09/25/2015 | STAFF PER DIEM | 371.80 |
| | | | | | STAFF TRANSPORTATION<br>GREENVILLE TO ATLANTA GA, ANNAPOLIS MD, WASHINGTON DC AND RETURN | 12.95 |
| DGRH21600038 | 10/27/2015 | THOMAS.TERESA M | 10/01/2014 | 10/30/2014 | STAFF TRANSPORTATION<br>ROCK HILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 238.40 |
| DGRH21600039 | 10/27/2015 | THOMAS.TERESA M | 11/03/2014 | 11/25/2014 | STAFF TRANSPORTATION<br>ROCK HILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 240.40 |
| DGRH21600040 | 10/27/2015 | THOMAS.TERESA M | 12/01/2014 | 12/18/2014 | STAFF TRANSPORTATION<br>ROCK HILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 198.40 |
| DGRH21600046 | 10/27/2015 | THOMAS.TERESA M | 01/05/2015 | 01/30/2015 | STAFF TRANSPORTATION<br>ROCK HILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 414.00 |
| DGRH21600047 | 10/27/2015 | THOMAS.TERESA M | 02/03/2015 | 02/26/2015 | STAFF TRANSPORTATION<br>ROCK HILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 126.00 |
| DGRH21600048 | 10/27/2015 | THOMAS.TERESA M | 03/03/2015 | 03/30/2015 | STAFF TRANSPORTATION<br>ROCK HILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 320.40 |
| DGRH21600049 | 10/27/2015 | THOMAS.TERESA M | 04/10/2015 | 04/30/2015 | STAFF TRANSPORTATION<br>ROCK HILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 148.40 |
| DGRH21600050 | 10/27/2015 | THOMAS.TERESA M | 05/18/2015 | 05/29/2015 | STAFF TRANSPORTATION<br>ROCK HILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 107.60 |
| DGRH21600051 | 10/27/2015 | THOMAS.TERESA M | 06/03/2015 | 06/30/2015 | STAFF TRANSPORTATION<br>ROCK HILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 308.00 |
| DGRH21600052 | 10/26/2015 | THOMAS.TERESA M | 07/21/2015 | 07/30/2015 | STAFF TRANSPORTATION<br>ROCK HILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 89.60 |
| DGRH21600053 | 10/27/2015 | THOMAS.TERESA M | 08/04/2015 | 08/27/2015 | STAFF TRANSPORTATION<br>ROCK HILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 194.00 |
| DGRH21600054 | 10/26/2015 | THOMAS.TERESA M | 09/15/2015 | 09/30/2015 | STAFF TRANSPORTATION<br>ROCK HILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 99.60 |
| DGRH21600055 | 10/29/2015 | RIDDLE.CLINTON B | 07/26/2015 | 09/24/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 63.56 |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **5,582.49** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| CV160000823 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | RECORDING STUDIO CERTIFICATION | 37.00 |
| DGRH21500396 | 10/05/2015 | SHRED IT USA LLC | 09/16/2015 | 09/16/2015 | FEES AND OTHER CHARGES | 40.95 |
| DGRH21500403 | 10/09/2015 | SHRED IT USA LLC | 09/22/2015 | 09/22/2015 | FEES AND OTHER CHARGES | 37.95 |
| DGRH21600010 | 10/19/2015 | SHRED IT USA LLC | 09/23/2015 | 09/23/2015 | FEES AND OTHER CHARGES | 40.00 |
| | | | **OTHER CONTRACTUAL SERVICES** | | | **155.90** |
| CV160000504 | 10/29/2015 | SERGEANT AT ARMS | 09/01/2015 | 09/30/2015 | PURCHASED SOFTWARE (EXPENDABLE) | 4.375.00 |
| DGRH21600024 | 10/21/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 08/12/2015 | 08/12/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 213.73 |
| DGRH21600127 | 12/17/2015 | GENERAL DYNAMICS INFORMATION TECH INC | 09/16/2015 | 09/16/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 3.158.74 |
| DGRH21600215 | 03/10/2016 | DESKTOP SOLUTIONS INC | 01/01/2015 | 12/31/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 828.00 |
| | | | **ACQUISITION OF ASSETS** | | | **8,575.47** |

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SENATOR LINDSEY GRAHAM**

**Funding Year 2016**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

| DESCRIPTION | NET FUNDS AVAILABLE AS OF 10/01/2015 ($) | NET EXPENDITURES FOR THE PERIOD OF 10/01/2015 THRU 03/31/2016 ($) | TOTAL FUNDING YTD ($) |
|---|---|---|---|
| Authorization | $3,052,811.00 | | |
| Supplementals | 26,382.00 | | |
| Transfers | 0.00 | | |
| Resc / Withdrawals | 0.00 | | |
| Net Payroll Expenses | | -1,249,689.29 | -1,249,689.29 |
| Travel and Transportation of Persons | | -14,751.54 | -14,751.54 |
| Rent, Communications and Utilities | | -13,706.82 | -13,706.82 |
| Other Contractual Services | | -930.28 | -930.28 |
| Supplies and Materials | | -4,893.66 | -4,893.66 |
| Acquisition of Assets | | -1,282.87 | -1,282.87 |
| **ORGANIZATION TOTALS** | $3,079,193.00 | -$1,285,254.46 | -$1,285,254.46 |
| **UNEXPENDED BALANCE AS OF 03/31/2016** | | | **$1,793,938.54** |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | DOUGLAS. BARBARA J | | | STAFF ASSISTANT | 9.999.96 |
| | | RIMKUNAS. MATTHEW R | | | LEGISLATIVE DIRECTOR | 69.999.96 |
| | | DURKIN. DEBORAH A | | | OFFICE MANAGER | 82.500.00 |
| | | DOMBROWSKI. MATTHEW | | | SYSTEMS ADMINISTRATOR | 15.000.00 |
| | | JAILLETTE. JOSEPH SCOTT | | | CONSTITUENT SERVICES REPRESENTATIVE | 34.999.93 |
| | | COOPER. ALICE C | | | CONSTITUENT SERVICES TO JAN. 30 | 20.305.51 |
| | | TURNER, LAURA B | | | UPSTATE REGIONAL DIRECTOR | 39,999.96 |
| | | SYKES. PATRICIA R | | | CASEWORKER | 39.999.96 |
| | | CATO. HERBERT VAN | | | STATE DIRECTOR | 66.000.00 |
| | | BAULD. DENISE W | | | SENIOR ADVISOR | 35.250.00 |
| | | URQUHART. CELIA M | | | PEEDEE REGIONAL DIRECTOR | 36.000.00 |
| | | PERRY. RICHARD S | | | CHIEF OF STAFF | 84.729.48 |
| | | MERCER. HERBERT E III | | | STATE SCHEDULER | 52.500.00 |
| | | BISHOP. KEVIN D | | | COMMUNICATIONS DIRECTOR | 72.499.93 |
| | | TROTTER. TINA F | | | CONSTITUENT SERVICES | 37.500.00 |
| | | WALLNER. JAMES I | | | EXECUTIVE DIRECTOR | 2.499.96 |
| | | JAMES. ALICE E | | | SCHEDULER | 63.750.00 |
| | | BONEY. VIRGINIA M | | | DEPUTY DIRECTOR OF APPROPRIATIONS AND PROJECTS | 38.125.00 |
| | | OMER. ANGELA L | | | CONSTITUENT SERVICES | 27.499.93 |
| | | ROWLAND. ALVA YVETTE | | | MIDLANDS REGIONAL DIRECTOR FOR OUTREACH & CONSTITUENT SERVICES | 36.499.93 |
| | | HOWELL. ROBERT PAUL | | | CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE | 27.499.93 |
| | | TYSON. JESSICA P | | | LEGISLATIVE ASSISTANT | 33.749.93 |
| | | DIX. JONATHAN D | | | CONSTITUENT SERVICES REPRESENTATIVE | 24.999.96 |
| | | ABELE. CRAIG R | | | MILITARY LEGISLATIVE ASSISTANT | 62.499.96 |
| | | PRIANTI. MARISSA A | | | LEGISLATIVE AIDE | 10.249.96 |
| | | GRABER, SCOTT B | | | LEGISLATIVE AIDE FROM OCT. 9 TO OCT. 18 | 1.250.00 |
| | | COOPER. MADISON BREANNE | | | CONSTITUENT SERVICES | 17.499.96 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| | | PELLEY. REECE J | | | PROJECTS ASSISTANT FROM OCT. 22 TO OCT. 25 AND FROM FEB. 20 | 5.749.99 |
| | | THOMAS. TERESA M | | | PIEDMONT REGIONAL OUTREACH DIRECTOR | 20.624.95 |
| | | RIDDLE. CLINTON B | | | DEPUTY COMMUNICATIONS DIRECTOR | 21.499.93 |
| | | MYERS. NICHOLAS J | | | SENIOR COUNSEL | 33.749.93 |
| | | SULLIVAN. MASON P | | | LOW COUNTRY REGIONAL DIRECTOR | 19.999.93 |
| | | FLATT. WILLIAM L JR | | | STAFF ASSISTANT | 18.999.96 |
| | | PORTER. ELIZABETH M | | | CONSTITUENT SERVICE REPRESENTATIVE | 22.500.00 |
| | | TRUESDALE, DAVID T | | | FELLOW TO DEC. 4 | 2,133.33 |
| | | BROOME. ANDREW A | | | CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE | 19.999.93 |
| | | BRAMLETT. ELIZABETH A | | | STAFF ASSISTANT FROM OCT. 14 | 17.627.74 |
| | | ABIKHALED. ALEXANDRIA SOURAYA | | | FELLOW FROM JAN. 5 TO JAN. 15 | 916.66 |
| | | MCCANN. PATRICK LEO | | | FELLOW FROM JAN. 5 TO FEB. 7 | 2.749.99 |
| | | RICHARDSON. ANNE HOLLADAY | | | FELLOW FROM JAN. 5 TO MAR. 15 | 5.916.66 |
| | | JONES. TYLER D | | | FELLOW FROM JAN. 28 | 2.099.99 |
| | | VELICKOVICH. ALEXA CLARK | | | FELLOW FROM FEB. 3 TO MAR. 28 | 4.666.66 |
| | | MURPHY. ERIN M | | | FELLOW FROM FEB. 3 TO MAR. 5 | 2.749.99 |
| | | BLACKWOOD. MERCEDES | | | FELLOW FROM MAR. 1 | 2.500.00 |
| | | FORAN. KAITLIN O | | | CONSTITUENT SERVICES REPRESENTATIVE FROM MAR. 14 | 1.794.44 |
| DGRH21600043 | 10/27/2015 | CATO.HERBERT VAN | 10/14/2015 | 10/14/2015 | STAFF PER DIEM | 35.25 |
| | | | | | STAFF TRANSPORTATION | 84.00 |
| | | | | | GREENVILLE TO COLUMBIA AND RETURN | |
| DGRH21600044 | 10/29/2015 | BISHOP.KEVIN D | 10/06/2015 | 10/07/2015 | STAFF PER DIEM | 185.63 |
| | | | | | STAFF TRANSPORTATION | 32.76 |
| | | | | | GREENVILLE TO COLUMBIA AND RETURN | |
| DGRH21600045 | 10/27/2015 | BISHOP.KEVIN D | 10/01/2015 | 10/02/2015 | STAFF PER DIEM | 211.74 |
| | | | | | STAFF TRANSPORTATION | 195.00 |
| | | | | | GREENVILLE TO CHARLESTON AND RETURN | |
| DGRH21600056 | 10/26/2015 | MYERS.NICHOLAS J | 10/12/2015 | 10/16/2015 | STAFF PER DIEM | 646.28 |
| | | | | | STAFF TRANSPORTATION | 706.70 |
| | | | | | WASHINGTON DC TO CHARLOTTE NC, MT PLEASANT, CHARLESTON, MT PLEASANT, COLUMBIA, FLORENCE, CHARLOTTE NC AND RETURN | |
| DGRH21600061 | 11/04/2015 | BAULD.DENISE W | 10/06/2015 | 10/07/2015 | STAFF PER DIEM | 140.21 |
| | | | | | PENDLETON TO COLUMBIA AND RETURN | |
| DGRH21600063 | 11/05/2015 | JAILLETTE.JOSEPH SCOTT | 10/19/2015 | 10/19/2015 | STAFF PER DIEM | 6.09 |
| | | | | | STAFF TRANSPORTATION | 56.00 |
| | | | | | COLUMBIA TO AIKEN AND RETURN | |
| DGRH21600064 | 11/06/2015 | DIX,JONATHAN D | 10/14/2015 | 10/14/2015 | STAFF PER DIEM | 13.00 |
| | | | | | STAFF TRANSPORTATION | 92.40 |
| | | | | | MT PLEASANT TO COLUMBIA, CAYCE, COLUMBIA AND RETURN | |
| DGRH21600065 | 11/06/2015 | DIX.JONATHAN D | 10/16/2015 | 10/16/2015 | STAFF PER DIEM | 11.07 |
| | | | | | STAFF TRANSPORTATION | 62.40 |
| | | | | | CHARLESTON TO BEAUFORT, PARRIS ISLAND AND RETURN | |
| DGRH21600066 | 11/06/2015 | DIX.JONATHAN D | 10/22/2015 | 10/22/2015 | STAFF TRANSPORTATION | 8.48 |
| | | | | | MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DGRH21600067 | 11/09/2015 | DIX.JONATHAN D | 10/27/2015 | 10/27/2015 | STAFF PER DIEM | 16.97 |
| | | | | | STAFF TRANSPORTATION | 80.80 |
| | | | | | CHARLESTON TO CONWAY TO MT PLEASANT | |
| DGRH21600068 | 11/16/2015 | BONEY.VIRGINIA M | 11/01/2015 | 11/02/2015 | STAFF PER DIEM | 14.48 |
| | | | | | STAFF TRANSPORTATION | 551.67 |
| | | | | | WASHINGTON DC TO GREENVILLE, CLEMSON, GREENVILLE AND RETURN | |
| DGRH21600069 | 11/12/2015 | RIDDLE.CLINTON B | 10/05/2015 | 10/30/2015 | STAFF TRANSPORTATION | 98.00 |
| | | | | | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |
| DGRH21600076 | 11/12/2015 | BISHOP.KEVIN D | 10/14/2015 | 10/14/2015 | STAFF PER DIEM | 47.00 |
| | | | | | GREENVILLE TO COLUMBIA AND RETURN | |
| DGRH21600080 | 11/19/2015 | BAULD.DENISE W | 11/05/2015 | 11/06/2015 | STAFF PER DIEM | 214.11 |
| | | | | | PENDLETON TO CHARLESTON AND RETURN | |
| DGRH21600083 | 11/17/2015 | THOMAS.TERESA M | 10/01/2015 | 10/29/2015 | STAFF TRANSPORTATION | 426.80 |
| | | | | | ROCK HILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION | |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DGRH21600084 | 11/16/2015 | THOMAS.TERESA M | 10/14/2015 | 10/14/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROCK HILL TO COLUMBIA AND RETURN | 19.16<br>57.60 |
| DGRH21600085 | 11/16/2015 | THOMAS.TERESA M | 10/23/2015 | 10/23/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROCK HILL TO BUFFALO AND RETURN | 6.00<br>36.00 |
| DGRH21600086 | 11/30/2015 | BISHOP.KEVIN D | 11/05/2015 | 11/06/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREENVILLE TO CHARLESTON, COLUMBIA AND RETURN | 264.60<br>194.00 |
| DGRH21600087 | 11/30/2015 | CATO.HERBERT VAN | 11/12/2015 | 11/13/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREENVILLE TO MANNING, HILTON HEAD AND RETURN | 113.30<br>229.20 |
| DGRH21600088 | 11/30/2015 | CATO.HERBERT VAN | 11/10/2015 | 11/11/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREENVILLE TO BEAUFORT AND RETURN | 113.30<br>188.00 |
| DGRH21600093 | 11/30/2015 | GRAHAM.LINDSEY O | 10/06/2015 | 10/07/2015 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO COLUMBIA AND RETURN | 126.76<br>356.86 |
| DGRH21600094 | 11/30/2015 | GRAHAM.LINDSEY O | 11/05/2015 | 11/09/2015 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO CHARLESTON, SENECA, GREENVILLE AND RETURN | 214.11<br>519.60 |
| DGRH21600095 | 11/30/2015 | GRAHAM.LINDSEY O | 11/02/2015 | 11/02/2015 | SENATOR'S TRANSPORTATION<br>GREENVILLE TO WASHINGTON, DC | 519.60 |
| DGRH21600100 | 12/01/2015 | JAILLETTE.JOSEPH SCOTT | 11/06/2015 | 11/06/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COLUMBIA TO AIKEN AND RETURN | 35.17<br>48.00 |
| DGRH21600101 | 12/01/2015 | JAILLETTE.JOSEPH SCOTT | 11/09/2015 | 11/09/2015 | STAFF TRANSPORTATION<br>COLUMBIA TO SUMTER AND RETURN | 32.80 |
| DGRH21600102 | 12/01/2015 | JAILLETTE.JOSEPH SCOTT | 11/12/2015 | 11/12/2015 | STAFF TRANSPORTATION<br>COLUMBIA TO HOPKINS AND RETURN | 14.40 |
| DGRH21600103 | 12/02/2015 | JAILLETTE.JOSEPH SCOTT | 11/17/2015 | 11/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COLUMBIA TO SUMTER, JACKSON, AIKEN AND RETURN | 8.82<br>94.40 |
| DGRH21600106 | 12/04/2015 | SULLIVAN.MASON P | 10/01/2015 | 10/27/2015 | STAFF TRANSPORTATION<br>MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 264.00 |
| DGRH21600107 | 12/03/2015 | SULLIVAN.MASON P | 10/23/2015 | 10/23/2015 | STAFF TRANSPORTATION<br>MT PLEASANT TO CHARLESTON AND RETURN | 9.60 |
| DGRH21600108 | 12/03/2015 | SULLIVAN.MASON P | 10/13/2015 | 10/13/2015 | STAFF TRANSPORTATION<br>MT PLEASANT TO CHARLESTON AND RETURN | 10.40 |
| DGRH21600109 | 12/04/2015 | SULLIVAN.MASON P | 11/03/2015 | 11/19/2015 | STAFF TRANSPORTATION<br>MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 168.40 |
| DGRH21600114 | 12/10/2015 | CATO.HERBERT VAN | 10/22/2015 | 11/17/2015 | STAFF TRANSPORTATION<br>GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 184.00 |
| DGRH21600115 | 12/09/2015 | JAILLETTE.JOSEPH SCOTT | 11/23/2015 | 11/23/2015 | STAFF TRANSPORTATION<br>COLUMBIA TO SUMTER AND RETURN | 32.00 |
| DGRH21600116 | 12/09/2015 | RIDDLE.CLINTON B | 11/03/2015 | 11/30/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 23.80 |
| DGRH21600117 | 12/09/2015 | COOPER.MADISON BREANNE | 11/04/2015 | 11/11/2015 | STAFF TRANSPORTATION<br>PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 40.56 |
| DGRH21600123 | 12/16/2015 | ROWLAND.ALVA YVETTE | 11/17/2015 | 11/17/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COLUMBIA TO ORANGEBURG AND RETURN | 12.69<br>56.00 |
| DGRH21600124 | 12/16/2015 | ROWLAND.ALVA YVETTE | 11/12/2015 | 11/12/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COLUMBIA TO SUMTER AND RETURN | 7.98<br>64.00 |
| DGRH21600125 | 12/17/2015 | ROWLAND.ALVA YVETTE | 10/01/2015 | 11/18/2015 | STAFF TRANSPORTATION<br>COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 115.20 |
| DGRH21600132 | 12/21/2015 | OMER.ANGELA L | 10/01/2015 | 10/01/2015 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREENVILLE TO COLUMBIA AND RETURN | 12.64<br>86.00 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DGRH21600133 | 12/21/2015 | DIX.JONATHAN D | 12/12/2015 | 12/12/2015 | STAFF TRANSPORTATION<br>MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 60.40 |
| DGRH21600138 | 01/07/2016 | BISHOP.KEVIN D | 12/21/2015 | 12/21/2015 | STAFF TRANSPORTATION<br>GREENVILLE TO CHARLOTTE NC AND RETURN | 96.00 |
| DGRH21600139 | 01/07/2016 | JAILLETTE.JOSEPH SCOTT | 12/03/2015 | 12/03/2015 | STAFF TRANSPORTATION<br>COLUMBIA TO AIKEN, JACKSON, NORTH AUGUSTA AND RETURN | 74.00 |
| DGRH21600147 | 01/14/2016 | RIDDLE.CLINTON B | 12/03/2015 | 12/18/2015 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 85.18 |
| DGRH21600148 | 01/15/2016 | SULLIVAN.MASON P | 12/02/2015 | 12/22/2015 | STAFF TRANSPORTATION<br>MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 184.40 |
| DGRH21600155 | 02/01/2016 | ROWLAND.ALVA YVETTE | 12/08/2015 | 12/18/2015 | STAFF TRANSPORTATION<br>COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 120.00 |
| DGRH21600161 | 02/05/2016 | COOPER.MADISON BREANNE | 01/21/2016 | 01/21/2016 | STAFF TRANSPORTATION<br>PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 44.79 |
| DGRH21600162 | 02/05/2016 | CATO.HERBERT VAN | 01/06/2016 | 01/21/2016 | STAFF TRANSPORTATION<br>GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 280.80 |
| DGRH21600163 | 02/05/2016 | CATO.HERBERT VAN | 12/08/2015 | 12/10/2015 | STAFF TRANSPORTATION<br>GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 117.60 |
| DGRH21600164 | 02/05/2016 | BISHOP.KEVIN D | 01/08/2016 | 01/11/2016 | STAFF TRANSPORTATION<br>GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 152.00 |
| DGRH21600165 | 02/12/2016 | RIDDLE.CLINTON B | 01/12/2016 | 01/31/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 65.56 |
| DGRH21600169 | 02/09/2016 | JAILLETTE,JOSEPH SCOTT | 01/05/2016 | 01/05/2016 | STAFF TRANSPORTATION<br>COLUMBIA TO FORT JACKSON, AIKEN AND RETURN | 56.00 |
| DGRH21600170 | 02/09/2016 | JAILLETTE,JOSEPH SCOTT | 01/19/2016 | 01/19/2016 | STAFF TRANSPORTATION<br>COLUMBIA TO AIKEN, NEW ELLENTON AND RETURN | 58.80 |
| DGRH21600171 | 02/09/2016 | JAILLETTE.JOSEPH SCOTT | 01/25/2016 | 01/25/2016 | STAFF TRANSPORTATION<br>COLUMBIA TO AIKEN, NORTH AUGUSTA AND RETURN | 66.00 |
| DGRH21600173 | 02/10/2016 | DIX.JONATHAN D | 02/01/2016 | 02/01/2016 | STAFF TRANSPORTATION<br>MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 106.40 |
| DGRH21600184 | 02/17/2016 | MERCER III.HERBERT E | 01/10/2016 | 01/10/2016 | STAFF TRANSPORTATION<br>GREENVILLE TO COLUMBIA, ORANGEBURG, ESTILL AND RETURN | 164.80 |
| DGRH21600185 | 02/16/2016 | MERCER III.HERBERT E | 01/27/2016 | 01/27/2016 | STAFF TRANSPORTATION<br>GREENVILLE TO PENDLETON, SPARTANBURG AND RETURN | 37.60 |
| DGRH21600186 | 02/17/2016 | MERCER III.HERBERT E | 01/25/2016 | 01/25/2016 | STAFF TRANSPORTATION<br>GREENVILLE TO ORANGEBURG, CLEMSON, PENDLETON AND RETURN | 138.00 |
| DGRH21600190 | 02/24/2016 | GRAHAM.LINDSEY O | 01/12/2016 | 01/12/2016 | SENATOR'S TRANSPORTATION<br>GREENVILLE TO WASHINGTON DC | 611.60 |
| DGRH21600191 | 02/24/2016 | GRAHAM.LINDSEY O | 01/13/2016 | 01/13/2016 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO CHARLESTON | 361.10 |
| DGRH21600192 | 02/29/2016 | CATO.HERBERT VAN | 02/16/2016 | 02/17/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREENVILLE TO FLORENCE AND RETURN | 154.11<br>146.40 |
| DGRH21600199 | 03/03/2016 | PORTER.ELIZABETH M | 02/10/2016 | 02/10/2016 | STAFF PER DIEM<br>COLUMBIA TO AIKEN AND RETURN | 13.35 |
| DGRH21600200 | 03/03/2016 | ROWLAND.ALVA YVETTE | 02/10/2016 | 02/10/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COLUMBIA TO AIKEN AND RETURN | 13.00<br>48.00 |
| DGRH21600201 | 03/04/2016 | ROWLAND.ALVA YVETTE | 02/12/2016 | 02/12/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COLUMBIA TO SUMTER AND RETURN | 20.00<br>56.00 |
| DGRH21600202 | 03/04/2016 | ROWLAND.ALVA YVETTE | 01/19/2016 | 01/19/2016 | STAFF TRANSPORTATION<br>COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 102.40 |
| DGRH21600203 | 03/04/2016 | JAILLETTE.JOSEPH SCOTT | 02/05/2016 | 02/05/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COLUMBIA TO AIKEN, AUGUSTA GA, AIKEN AND RETURN | 25.41<br>96.00 |
| DGRH21600204 | 03/03/2016 | JAILLETTE.JOSEPH SCOTT | 02/16/2016 | 02/16/2016 | STAFF TRANSPORTATION<br>COLUMBIA TO AIKEN AND RETURN | 48.00 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES | | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| | | | START | END | | |
| DGRH21600207 | 03/09/2016 | RIDDLE.CLINTON B | 02/03/2016 | 02/29/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 114.41 |
| DGRH21600211 | 03/09/2016 | SULLIVAN.MASON P | 01/05/2016 | 01/26/2016 | STAFF TRANSPORTATION<br>MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 270.40 |
| DGRH21600212 | 03/10/2016 | SULLIVAN.MASON P | 01/07/2016 | 01/07/2016 | STAFF TRANSPORTATION<br>MT PLEASANT TO CHARLESTON AND RETURN | 9.40 |
| DGRH21600213 | 03/10/2016 | SULLIVAN.MASON P | 01/11/2016 | 01/11/2016 | STAFF TRANSPORTATION<br>MT PLEASANT TO NORTH CHARLESTON AND RETURN | 17.60 |
| DGRH21600214 | 03/09/2016 | SULLIVAN.MASON P | 02/04/2016 | 02/26/2016 | STAFF TRANSPORTATION<br>MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 104.40 |
| DGRH21600216 | 03/11/2016 | CATO.HERBERT VAN | 02/02/2016 | 02/29/2016 | STAFF TRANSPORTATION<br>GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 120.00 |
| DGRH21600225 | 03/16/2016 | GRAHAM.LINDSEY O | 02/22/2016 | 02/22/2016 | SENATOR'S TRANSPORTATION<br>GREENVILLE TO WASHINGTON DC | 583.60 |
| DGRH21600226 | 03/16/2016 | GRAHAM.LINDSEY O | 02/26/2016 | 02/29/2016 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE AND RETURN | 546.50 |
| DGRH21600227 | 03/16/2016 | GRAHAM.LINDSEY O | 03/04/2016 | 03/07/2016 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO GREENVILLE AND RETURN | 250.60 |
| DGRH21600228 | 03/22/2016 | MERCER III.HERBERT E | 02/22/2016 | 02/22/2016 | STAFF TRANSPORTATION<br>GREENVILLE TO PENDLETON, SPARTANBURG AND RETURN | 37.60 |
| DGRH21600229 | 03/22/2016 | MERCER III.HERBERT E | 03/07/2016 | 03/07/2016 | STAFF TRANSPORTATION<br>GREENVILLE TO PENDLETON, SPARTANBURG AND RETURN | 37.60 |
| DGRH21600230 | 03/22/2016 | CATO,HERBERT VAN | 03/08/2016 | 03/08/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREENVILLE TO COLUMBIA AND RETURN | 12.05<br>82.40 |
| DGRH21600231 | 03/22/2016 | GRAHAM.LINDSEY O | 01/27/2016 | 01/27/2016 | SENATOR'S TRANSPORTATION<br>GREENVILLE SC TO WASHINGTON DC | 250.60 |
| DGRH21600234 | 03/24/2016 | CATO.HERBERT VAN | 03/10/2016 | 03/11/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREENVILLE TO UNION, MT PLEASANT, CHARLESTON AND RETURN | 118.94<br>181.60 |
| DGRH21600235 | 03/23/2016 | JAILLETTE.JOSEPH SCOTT | 03/03/2016 | 03/03/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COLUMBIA TO AIKEN, GRANITEVILLE AND RETURN | 13.17<br>54.00 |
| DGRH21600237 | 03/25/2016 | OMER.ANGELA L | 03/16/2016 | 03/16/2016 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREENVILLE TO COLUMBIA AND RETURN | 11.77<br>88.40 |
| DGRH21600242 | 03/24/2016 | JAMES.ALICE E | 03/20/2016 | 03/20/2016 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 27.01 |
| | | | | | **TRAVEL AND TRANSPORTATION OF PERSONS** | **14,751.54** |
| CV160001175 | 11/23/2015 | SERGEANT AT ARMS | 10/01/2015 | 10/31/2015 | PHOTO STUDIO CERTIFICATION | 9.50 |
| CV160002231 | 12/22/2015 | SERGEANT AT ARMS | 11/01/2015 | 11/30/2015 | PHOTO STUDIO CERTIFICATION | 106.70 |
| CV160002515 | 01/21/2016 | SERGEANT AT ARMS | 12/01/2015 | 12/31/2015 | PHOTO STUDIO CERTIFICATION | 9.50 |
| CV160004241 | 03/25/2016 | SERGEANT AT ARMS | 02/01/2016 | 02/29/2016 | PHOTO STUDIO CERTIFICATION | 7.60 |
| DGRH21600041 | 10/26/2015 | SHRED IT USA LLC | 10/14/2015 | 10/14/2015 | FEES AND OTHER CHARGES | 40.95 |
| DGRH21600042 | 10/26/2015 | SHRED IT USA LLC | 10/15/2015 | 10/15/2015 | FEES AND OTHER CHARGES | 37.95 |
| DGRH21600062 | 11/05/2015 | SHRED IT USA LLC | 10/20/2015 | 10/20/2015 | FEES AND OTHER CHARGES | 40.00 |
| DGRH21600089 | 11/24/2015 | SHRED IT USA LLC | 11/13/2015 | 11/13/2015 | FEES AND OTHER CHARGES | 37.95 |
| DGRH21600098 | 12/01/2015 | SHRED IT USA LLC | 11/18/2015 | 11/18/2015 | FEES AND OTHER CHARGES | 40.95 |
| DGRH21600105 | 12/04/2015 | SHRED IT USA LLC | 11/17/2015 | 11/17/2015 | FEES AND OTHER CHARGES | 40.00 |
| DGRH21600128 | 12/22/2015 | SHRED IT USA LLC | 12/09/2015 | 12/09/2015 | FEES AND OTHER CHARGES | 40.95 |
| DGRH21600129 | 12/22/2015 | SHRED IT USA LLC | 12/08/2015 | 12/08/2015 | FEES AND OTHER CHARGES | 37.95 |
| DGRH21600143 | 01/12/2016 | SHRED IT USA NEW YORK | 12/15/2015 | 12/15/2015 | FEES AND OTHER CHARGES | 40.00 |
| DGRH21600145 | 01/19/2016 | SHRED IT USA NEW YORK | 01/11/2016 | 01/11/2016 | FEES AND OTHER CHARGES | 37.95 |
| DGRH21600146 | 01/19/2016 | SHRED IT USA NEW YORK | 01/06/2016 | 01/06/2016 | FEES AND OTHER CHARGES | 40.95 |
| DGRH21600166 | 02/09/2016 | SHRED IT USA NEW YORK | 02/02/2016 | 02/02/2016 | FEES AND OTHER CHARGES | 37.95 |
| DGRH21600177 | 02/09/2016 | SHRED IT USA NEW YORK | 02/03/2016 | 02/03/2016 | FEES AND OTHER CHARGES | 42.59 |
| DGRH21600188 | 02/24/2016 | SHRED IT USA NEW YORK | 02/09/2016 | 02/09/2016 | FEES AND OTHER CHARGES | 120.30 |
| DGRH21600206 | 03/10/2016 | SHRED IT USA NEW YORK | 03/02/2016 | 03/02/2016 | FEES AND OTHER CHARGES | 42.59 |
| DGRH21600220 | 03/14/2016 | SHRED IT USA NEW YORK | 01/12/2016 | 01/12/2016 | FEES AND OTHER CHARGES | 40.00 |
| DGRH21600236 | 03/23/2016 | SHRED IT USA NEW YORK | 03/09/2016 | 03/09/2016 | FEES AND OTHER CHARGES | 40.00 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES START | OBLIGATION/SERVICE DATES END | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|---|---|---|
| DGRH21600239 | 03/25/2016 | SHRED IT USA NEW YORK | 03/18/2016 | 03/18/2016 | FEES AND OTHER CHARGES | 37.95 |
| | | | | | **OTHER CONTRACTUAL SERVICES** | **930.28** |
| DGRH21600022 | 10/20/2015 | DURKIN.DEBORAH A | 10/05/2015 | 10/05/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 61.48 |
| DGRH21600078 | 11/17/2015 | JP MORGAN CHASE BANK NA | 10/01/2015 | 10/27/2015 | EXT DEV SOFTWARE (EXPENDABLE) | 11.99 |
| DGRH21600144 | 01/13/2016 | JP MORGAN CHASE BANK NA | 11/28/2015 | 12/27/2015 | PURCHASED EQUIPMENT (EXPENDABLE) | 785.41 |
| DGRH21600218 | 03/16/2016 | JP MORGAN CHASE BANK NA | 12/28/2015 | 01/27/2016 | PURCHASED EQUIPMENT (EXPENDABLE) | 423.99 |
| | | | | | **ACQUISITION OF ASSETS** | **1,282.87** |
| | | | | | PERSONNEL COMP. FULL-TIME PERMANENT | 1,249,689.29 |
| | | | | | **NET PAYROLL EXPENSES** | **1,249,689.29** |

**FOR CONTINUATION OF THE REPORT OF THE SECRETARY OF THE SENATE—SEE PART II**